

# Joint Budget Committee

## Appropriations Report Fiscal Year 2024-25



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A Nonpartisan Service Agency of the Colorado General Assembly

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# Introduction

The Joint Budget Committee (JBC) staff prepare this report annually to assist members of the General Assembly, state personnel, and other interested parties in understanding state funding decisions made during the 2024 Regular Legislative Session. This report provides an overview of state revenue and expenditures, comparative and historical information regarding appropriations, and a detailed explanation of major funding changes for each state department. While this report does not detail all historical appropriations included within line items through the budget, also known as the "base" budget, this report provides information on all change decisions made in the just completed legislative session that make adjustments to the base budget.

The FY 2024-25 Appropriations Report is comprised of four sections, described below. While the full report is available online, the printed version of this report excludes Part III and three of the 13 appendices (F, G, and H).

## Part I: Overview

This section includes overviews of:

- the State budget process;
- the State budget, focused on the allocation of General Fund revenue and expenditures;
- a discussion of statutory and constitutional revenue and spending restrictions; and
- a series of charts, graphs, and tables identifying the sources of General Fund revenue and comparing the distribution of appropriations by program and fund source.

## Part II: Department Summaries

This section contains a summary of operating appropriations for each department for FY 2021-22 through FY 2024-25 and highlights the major appropriation changes from FY 2023-24 to FY 2024-25.

## Part III: Department Details *Available Online Only*

This section includes detailed information regarding funding for the operations of each state department and for capital construction projects. The subsection for each department summarizes funding and FTE authorizations for FY 2023-24 and FY 2024-25. The format reflects appropriations by bill and by division or program area. Narrative sections describe major changes in funding for FY 2023-24 and FY 2024-25, fund sources for each division, and division responsibilities.

# Appendices

Multiple appendices provide additional information and supporting documentation related to the State budget.

## Additional Resources

The General Assembly includes footnotes in the annual Long Bill to: (a) set forth purposes, conditions, or limitations on an item of appropriation; (b) explain assumptions used in determining a specific amount of an appropriation; or (c) express legislative intent relating to any appropriation. Footnotes to the 2024 Long Bill (H.B. 24-1430) can be found at the end of each departmental section of the [bill](#)<sup>1</sup>.

Additional information concerning the JBC members and staff, the budget process, and related documents is available from the General Assembly's [budget website](#)<sup>2</sup>. In addition, JBC staff has worked with Legislative Council Staff to create an interactive website that allows readers to learn about sources of State tax revenue and the State budget at the [Explore the Budget](#)<sup>3</sup> website.

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<sup>1</sup> <https://leg.colorado.gov/bills/hb24-1430>

<sup>2</sup> <https://leg.colorado.gov/content/budget>

<sup>3</sup> <https://leg.colorado.gov/explorebudget/>

# **PART I**

## **OVERVIEW**



## A. Overview of the Budget Process

This section summarizes the process of finalizing the State budget for fiscal year (FY) 2023-24 and for preparing and adopting a State budget for FY 2024-25. Each fiscal year begins July 1 and ends June 30.

### Submission of Annual Budget Requests

On November 1, 2023, the Governor submitted his FY 2024-25 budget request. The Governor's annual request is comprised of several elements:

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

The Governor's budget request was based on the September 2023 revenue forecast prepared by the Office of State Planning and Budgeting (OSPB).

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

In January 2024, the Governor, Judicial Branch agencies, and independent elected officials submitted amendments to the initial budget requests for FY 2024-25. The Governor's amended budget request was based on the December 2023 revenue forecast prepared by the Office of State Planning and Budgeting (OSPB).

### JBC Staff Briefings and Agency Budget Hearings

The Joint Budget Committee (JBC) began meeting on November 16, 2023, to review FY 2024-25 budget requests. For two months the Committee heard presentations from JBC Staff detailing the budget requests and held a hearing with each Executive and Judicial agency to discuss their budget and policy priorities.

## Meetings with Committees of Reference

Pursuant to Joint Rule, the JBC met with each committee of reference during the first month of the 2024 legislative session to discuss budget requests submitted by those agencies for which each committee has oversight. The JBC asked for input concerning specific budget requests.

## Supplemental Appropriation Bills

On January 2 and 16, 2024, the Governor, Judicial Branch agencies, and independent elected officials submitted additional requests for mid-year changes to FY 2023-24 appropriations. The JBC considered these supplemental requests in January and introduced 36 bills to make approved appropriation adjustments and related statutory changes (House Bills 24-1180 through HB 24-1215). The Governor signed these bills in early March.

## Crafting the FY 2024-25 Budget Proposal

On February 1, 2024, the JBC heard public testimony concerning the FY 2024-25 state budget. From January 29 through March 13, the Committee reviewed every agency's budget request and voted on appropriations to include in the FY 2024-25 Long Bill. The Committee also established common policies related to state employee salaries and benefits and rates paid to community-based service providers. The JBC requested bill drafts from the Office of Legislative Legal Services for budget actions that require a statutory change. Only those bill drafts that were unanimously approved by the JBC were included in the Budget Package as JBC sponsored bills.

On March 15, 2024, the Legislative Council Staff (LCS) and OSPB presented their quarterly economic and revenue forecasts. The JBC continued to meet through March 22 to finalize their balanced budget proposal for the General Assembly.

## General Assembly Consideration and Passage

The Long Bill (H.B. 24-1430) was introduced March 25 and passed by the General Assembly on April 14. In addition to the Long Bill, the JBC sponsored 45 bills as part of the budget package that made transfers and statutory changes (House Bills 24-1385 through 24-1429). In addition to these budget package bills, many of the other bills adopted by the General Assembly included appropriations and transfers that affect the state budget. The 2024 regular legislative session ended on May 8th. This report summarizes the impacts of all 2024 bills that affect the state budget.

## B. Overview of General Fund Revenues and Expenditures

This section provides an overview of the state budget, focused on the allocation of General Fund revenue. Subsection 1 summarizes major legislative actions' impact on the General Fund budget, and subsection 2 provides an overview of General Fund revenues, expenditures, and reserves for fiscal years 2023-24 and 2024-25. Subsection 3 addresses relevant statutory and constitutional restrictions. Details concerning the allocation of cash and federal fund sources are included in *Section C* of this *Part I*, as well as in *Parts II* and *III* for individual departments.

### 1. Major Actions Affecting the General Fund Budget

The following is a summary of the major actions that impacted the General Fund budget during the 2024 Regular Legislative Session, including actions that affected revenues and obligations.

#### Available General Fund Revenue

##### General Fund Projections

The General Assembly used the Office of State Planning and Budgeting (OSPB) March 2024 revenue estimates to make final adjustments to the FY 2023-24 budget and prepare the FY 2024-25 budget. As a result, all of the projections and calculations in this report are shown in the context of that particular forecast, adjusted as necessary based on legislation enacted by the General Assembly during the 2024 legislative session.

#### Actions that Impacted Available General Fund Revenue

Table 1 contains a list of bills with significant impacts on the amount of available General Fund revenue for FY 2023-24 or FY 2024-25 that were not incorporated in the March 2024 OSPB forecast of General Fund revenue. *Appendix A* provides more detail for each bill.

| Bill Number and Short Title  | FY 2023-24 | FY 2024-25 |
|--|------------|------------|
| <b>Revenue Increase/Decrease</b>                                       |            |            |
| SB 24-016 Tax credits for donations via intermediaries                 | -\$0.2     | -\$0.5     |
| SB 24-226 College Kickstarter Program                                  | 0.0        | -0.1       |
| HB 24-1001 Rural jump-start credit                                     | 0.0        | -0.5       |
| HB 24-1036 Various tax adjustments, including modular home exemption   | -0.1       | -1.4       |
| HB 24-1052 Senior housing credit                                       | -33.8      | -33.8      |
| HB 24-1116 Contaminated land remediation credit                        | 0.0        | -0.9       |
| HB 24-1134 Various tax adjustments, including earned income tax credit | -44.2      | -136.3     |
| HB24-1142 Social Security income deduction                             | 0.0        | -0.3       |
| HB 24-1157 Employee-owned business credit                              | 0.0        | -0.5       |
| HB 24-1268 PTC credit for persons with disabilities                    | 0.0        | -3.2       |
| HB 24-1311 Family affordability tax credit                             | -327.0     | -684.0     |



**Table 1**  
**2024 Legislative Session Bills: General Fund Revenue Impact (\$ millions)**

| Bill Number and Short Title                          | FY 2023-24      | FY 2024-25      |
|--|-----------------|-----------------|
| HB 24-1312 Care workers credit                       | 0.0             | -21.2           |
| HB 24-1340 Higher education expenses credit          | 0.0             | -18.1           |
| HB 24-1358 Film incentive tax credit                 | 0.0             | -2.5            |
| HB 24-1434 Affordable housing credit                 | 0.0             | -6.3            |
| HB 24-1439 Apprenticeship credits                    | 0.0             | -7.5            |
| HB 24-1470 Health Insurance Affordability Enterprise | 15.7            | 17.3            |
| <b>Subtotal</b>                                      | <b>-\$389.6</b> | <b>-\$899.8</b> |
| <b>Transfers In to the General Fund</b>              |                 |                 |
| HB 24-1413 Severance tax cash funds                  | \$0.0           | \$69.3          |
| HB 24-1414 COVID heroes collaboration fund           | 0.0             | 3.4             |
| HB 24-1415 State employee reserve fund               | 31.2            | 0.0             |
| HB 24-1424 College opportunity fund                  | 1.5             | 0.0             |
| HB 24-1426 Controlled maintenance trust fund         | 0.0             | 33.2            |
| <b>Subtotal</b>                                      | <b>\$32.7</b>   | <b>\$106.0</b>  |
| <b>Total</b>   | <b>-\$356.9</b> | <b>-\$793.8</b> |

\*Totals may not sum due to rounding.

## General Fund Obligations

### Appropriations and Restrictions on Appropriations

Consistent with previous fiscal years, the General Assembly passed legislation to modify appropriations for the current fiscal year (FY 2023-24) and make appropriations for the next fiscal year (FY 2024-25).

#### FY 2023-24 Appropriation Adjustment

Bills adopted during the 2024 regular legislative session made mid-year adjustments to decrease General Fund appropriations for FY 2023-24 by a net \$937.3 million (6.2 percent). Table 2 lists bills that made the most significant changes to FY 2023-24 appropriations, of which H.B. 24-1466 (Refinance Federal Coronavirus Recovery Funds) is the biggest driver of reductions. That bill refinances \$1.02 billion in General Fund appropriations approved during the 2023 Session with available federal funds. *Appendix F* details bills that made appropriation changes for previous fiscal years.

#### FY 2024-25 Appropriation Adjustment

Total General Fund appropriations increased from \$14.2 billion for FY 2023-24 to \$15.6 billion for FY 2024-25. This \$1.4 billion (10.0 percent) increase is the result of bills that were passed during the 2023 regular session, the 2023 special session, and the 2024 regular session. Table 2 identifies those bills that had the most significant impacts on General Fund appropriations for FY 2023-24 and FY 2024-25. For both fiscal years, the Long Bill provides the majority of funding.

Major changes in appropriations for each department are explained in *Part II* and *Part III* of this document. *Part II* contains an overview of appropriations at the department level, and *Part III* (available online only) provides detailed appropriations by division and by bill for each department for FY 2023-24 and FY 2024-25. *Appendix A* includes a brief description of each bill. *Appendix C, Common Policies*, summarizes those budget actions that affected all departments.

Table 2: 2023 and 2024 Legislative Session Bills - General Fund Appropriations Impact (\$ millions)

| Bill Number                     | Short Title   | FY 2023-24              | FY 2024-25              |
|---------------------------------|---|-------------------------|-------------------------|
| <b>Appropriation Increases:</b> |   |                         |                         |
| SB 23-214                       | 2023-24 Long Bill                                   | \$14,696,105,048        | \$0                     |
| SB 23-221                       | Healthy School Meals for All Program Fund           | 115,339,107             | 0                       |
| SB 23-197                       | FY 2023-24 Legislative appropriation bill           | 65,524,678              | 0                       |
| HB 24-1187                      | Dept of Human Services supplemental                 | 60,880,388              | 0                       |
| HB 23-1246                      | Support in-demand career workforce                  | 45,000,000              | 0                       |
| HB 23-1228                      | Nursing facility reimbursement rate setting         | 30,509,457              | 0                       |
| HB 23-1231                      | Math in pre-kindergarten through twelfth grade      | 26,694,530              | 0                       |
| SB 23-241                       | Creation of Office of School Safety                 | 20,715,551              | 0                       |
| HB 24-1181                      | Dept of Corrections supplemental                    | 15,862,789              | 0                       |
| HB 24-1197                      | Dept of Public Safety supplemental                  | 15,398,676              | 0                       |
| HB 23-1194                      | Closed landfills remediation local govts grants     | 15,000,000              | 0                       |
| HB 23-1017                      | Electronic sales & use tax simplification system    | 5,445,751               | 0                       |
| HB 23-1060                      | Updates to State Forest Service tree nursery        | 5,382,500               | 0                       |
| SB 23-003                       | Colorado Adult High School Program                  | 5,000,000               | 0                       |
| SB 23-065                       | Career Development Success Program                  | 5,000,000               | 0                       |
| HB 24-1430                      | 2024-25 Long Bill                                   | 55,176,138              | 16,201,964,101          |
| HB 24-1347                      | FY 2024-25 Legislative appropriation bill           | 0                       | 71,834,409              |
| HB 24-1038                      | High-acuity crisis for children & youth             | 0                       | 15,326,324              |
| HB 24-1401                      | Appropriation to Dept of HCPF for Denver Health     | 0                       | 5,000,000               |
| SB 24-001                       | Continue Youth Mental Health Services Program       | 0                       | 5,000,000               |
| Other bills                     |   | 75,449,827              | 40,787,528              |
| <b>Subtotal</b>                 |   | <b>\$15,258,484,440</b> | <b>\$16,339,912,362</b> |
| <b>Appropriation Decreases:</b> |   |                         |                         |
| HB 24-1466                      | Refinance Federal Coronavirus Recovery Funds        | -\$1,018,000,000        | -\$587,182,048          |
| HB 24-1430                      | 2024-25 Long Bill                                   | -42,431,786             | 0                       |
| HB 24-1185                      | Dept of Health Care Policy & Financing supplemental | -15,825,892             | 0                       |
| HB 24-1390                      | School food programs                                | -15,439,107             | -156,842,134            |
| HB 24-1394                      | Mill levy equalization                              | 0                       | -22,000,000             |
| Other bills                     |   | -6,833,624              | -3,084,251              |
| <b>Subtotal</b>                 |   | <b>-\$1,098,530,409</b> | <b>-\$769,108,433</b>   |
| <b>Total</b>                    |   | <b>\$14,159,954,031</b> | <b>\$15,570,803,929</b> |

## Other Obligations

The General Assembly also adopted a number of bills that affect General Fund obligations other than appropriations. These statutory changes generally affect either the transfer of money out of the General Fund to another fund or the diversion of revenue away from the General Fund for other dedicated purposes. Tables 3 and 4 identify all bills that transferred money out of the General Fund. Table 3 focuses on infrastructure-related transfers, and Table 4 includes all other transfers. Table 5 includes bills that impacted the TABOR refund obligation, which is paid out of the General Fund. *Appendix A* includes a brief description of each bill.

**Table 3: 2024 Legislative Session Bills - Infrastructure-related Transfers (\$ millions)**

| Bill Number and Short Title   | FY 2023-24          | FY 2024-25           |
|---|---------------------|----------------------|
| <b>Transfers Out of the General Fund for Capital Construction and Capital IT Projects</b> |                     |                      |
| SB 24-222 State funding to relocate two state entities                                    | \$0                 | \$1,933,931          |
| HB 24-1215 Transfers to the Capital Construction Fund                                     | 18,971,100          | 0                    |
| HB 24-1231 State funding for higher education projects                                    | 41,250,000          | 0                    |
| HB 24-1425 Transfers for capital construction   | 0                   | 232,155,688          |
| <b>Total</b>  | <b>\$60,221,100</b> | <b>\$234,089,619</b> |

**Table 4: 2024 Legislative Session Bills –Other General Fund Transfers and Diversions (\$ millions)**

| Bill Number and Short Title  | FY 2023-24          | FY 2024-25             |
|--|---------------------|------------------------|
| <b>Increases in Transfers Out or Diversions from the General Fund</b>  |                     |                        |
| HB 24-1152 Accessory dwelling units                                    | \$5,000,000         | \$8,000,000            |
| HB 24-1176 Behavioral health grant for capital project                 | 0                   | 4,000,000              |
| HB 24-1211 State funding for senior services contingency fund          | 2,000,000           | 0                      |
| HB 24-1213 General Fund transfer for Judicial collection enhancement   | 2,500,000           | 0                      |
| HB 24-1214 Community crime victims cash fund                           | 4,000,000           | 0                      |
| HB 24-1237 Programs for development of child care facilities           | 0                   | 250,000                |
| HB 24-1280 Welcome, reception, and integration grant program           | 0                   | 2,500,000              |
| HB 24-1313 Housing in transit-oriented communities                     | 0                   | 35,000,000             |
| HB 24-1364 Education-based workforce readiness                         | 0                   | 5,000,000              |
| HB 24-1365 Opportunity now grants & tax credit                         | 0                   | 4,000,000              |
| HB 24-1386 Broadband infrastructure cash fund for Dept. of Corrections | 0                   | 4,570,741              |
| HB 24-1390 School food programs <sup>1</sup>                           | 0                   | 119,409,682            |
| HB 24-1397 Creative industries cash fund transfer                      | 0                   | 500,000                |
| HB 24-1420 Transfer to Colorado crime victim services fund             | 0                   | 4,000,000              |
| HB 24-1421 Modifying public safety program funding                     | 0                   | 3,000,000              |
| HB 24-1439 Financial incentives expand apprenticeship programs         | 0                   | 4,000,000              |
| HB 24-1465 Program changes finance coronavirus recovery funds          | 400,000             | 0                      |
| HB 24-1466 Refinance federal coronavirus recovery funds                | 0                   | 1,394,623,617          |
| SB 24-170 America 250 - Colorado 150 commission                        | 0                   | 250,000                |
| SB 24-214 Implement state climate goals                                | 0                   | 400,000                |
| SB 24-218 Modernize energy distribution systems                        | 0                   | 800,000                |
| SB 24-221 Funding for rural health care                                | 0                   | 1,742,029              |
| <b>Total</b>   | <b>\$13,900,000</b> | <b>\$1,592,046,069</b> |

**Table 5: 2024 Legislative Session Actions – Changes to TABOR Refund Obligation<sup>1</sup> (\$ millions)**

| Bill Number and Short Title   | FY 2023-24     | FY 2024-25     |
|---|----------------|----------------|
| <b>Increases/(Decreases) in the TABOR Refund Obligation</b>                   |                |                |
| HB 24-1409 Employment-related funding and workforce                           | -49.5          | -24.5          |
| HB 24-1430 Long Bill (impact on dental provider rate increase)                | 8.6            | 8.6            |
| HB 24-1469 Collections for another government                                 | -38.7          | -37.4          |
| HB 24-1470 Eliminate Premium Tax to Health Insurance Affordability Enterprise | 33.9           | 0.0            |
| <b>Total</b>  | <b>-\$45.7</b> | <b>-\$53.3</b> |

<sup>1</sup> Does not include General Fund revenue impacts reflected in Table 1.

## 2. General Fund Budget Overview

This section provides an overview of the state General Fund budget, including the legislative actions taken during the 2024 Regular Legislative Sessions. Table 6 details available General Fund revenue, obligations, and year-end reserves for fiscal years 2023-24 and 2024-25 based on the Office of State Planning and Budgeting March 2024 Revenue Forecast. Some amounts will change in the future with revised revenue forecasts and actions of the General Assembly. A description of each item follows the table.

| Table 6: General Fund Overview Based on the OSPB March 2024 Forecast (\$ millions) |   |                   |                   |
|--|---|-------------------|-------------------|
| Item   |   | FY 2023-24        | FY 2024-25        |
| <b>General Fund Available</b>  |   |                   |                   |
| 1  | Beginning Reserve   | \$2,427.4         | \$3,291.0         |
| 2  | Gross General Fund Revenue (reflected in forecast)                                | 17,866.0          | 18,090.3          |
| 3  | <i>Impact of 2024 Session legislation not reflected in forecast (see Table 1)</i> | -389.6            | -899.8            |
| 4  | Transfers In (existing law reflected in forecast)                                 | 61.6              | 66.7              |
| 5  | <i>Impact of 2024 Session legislation not reflected in forecast (see Table 1)</i> | 32.7              | 106.0             |
| 6  | <b>Total General Fund Available</b>   | <b>\$19,998.1</b> | <b>\$20,654.2</b> |
| <b>General Fund Obligations</b>  |   |                   |                   |
| 7  | Appropriations  | \$14,160.0        | \$15,570.8        |
| 8  | LESS: Appropriations for rebates and expenditures                                 | -226.0            | -240.6            |
| 9  | LESS: Appropriations from Healthy School Meals Account                            | -156.0            | 0.0               |
| 10   | <b>Subtotal: Appropriations subject to statutory reserve requirement</b>          | <b>13,777.9</b>   | <b>15,330.2</b>   |
| 11   | Rebates and Expenditures (reflected in forecast)                                  | 231.8             | 175.9             |
| 12   | Appropriations from Healthy School Meals Account                                  | 156.0             | 0.0               |
| 13   | TABOR Refund Obligation [Article X, Section 20 (7)(d)]                            |                   |                   |
| 14   | Current year revenue above Referendum C Cap (reflected in March forecast)         | 2,028.1           | 1,293.8           |
| 15   | Impact of 2024 Session legislation reducing General Fund revenues (line 3 above)  | -389.6            | -899.8            |
| 16   | Impact of other 2024 Session legislation affecting TABOR refunds (see Table 5)    | -45.7             | -53.3             |
| Transfers Out and Other Diversions   |   |                   |                   |
| 17   | Transportation (existing law reflected in forecast)                               | 5.0               | 117.5             |
| 18   | Capital/IT projects (existing law reflected in forecast)                          | 351.4             | 20.0              |
| 19   | <i>2024 Session legislation not reflected in forecast (see Table 3)</i>           | 41.3              | 234.1             |
| 20   | Other Transfers and Diversions (existing law reflected in forecast)               | 537.1             | 563.9             |
| 21   | <i>2024 Session legislation not reflected in forecast (see Table 4)</i>           | 13.9              | 1,592.0           |
| 22   | <b>Subtotal: Other obligations</b>  | <b>2,929.2</b>    | <b>3,044.2</b>    |
| 23   | <b>Total General Fund Obligations</b>   | <b>\$16,707.1</b> | <b>\$18,374.4</b> |
| <b>Reserve</b>   |   |                   |                   |
| 24   | <b>Fiscal Year-end General Fund Reserve</b>                                       | <b>\$3,291.0</b>  | <b>\$2,279.9</b>  |
| 25   | Statutorily Required Reserve Percent <sup>1</sup>                                 | 14.70%            | 15.10%            |
| 26   | Required Reserve Amount <sup>1</sup>  | \$2,025.4         | \$2,314.8         |
| 27   | Year-end Reserve Above/(Below) Requirement  | \$1,265.6         | -\$34.9           |

<sup>1</sup> Current law requires a 15.0 percent reserve. However, H.B. 24-1231 (State Funding for Higher Education Projects) reduces the reserve requirement by \$41.3 million beginning in FY 2023-24 and H.B. 24-1466 (Refinance Federal Coronavirus Recovery Funds) increases the reserve requirement by \$56.5 million for FY 2024-25 only.

Totals may not sum due to rounding.

**1 Beginning Reserve:** These figures represent the total balance in the General Fund reserve at the start of the fiscal year based on the assumptions used for revenue and obligations. The beginning General Fund reserve is the same as the prior fiscal year's ending balance/reserve.

**2 Gross General Fund Revenue:** This figure represents an estimate of the total General Fund revenue reflected in the March 2024 OSPB revenue estimate.<sup>1</sup> The major components of General Fund revenue include individual and corporate income, sales and use, insurance, retail marijuana, liquor, and cigarette taxes. The General Assembly may appropriate General Fund revenue available after certain statutory obligations are satisfied. These obligations are described below.

The gross General Fund revenue amounts include “General Fund Exempt” revenue. As a result of voter approval of Referendum C in November 2005, the State is permitted to retain excess revenue that otherwise would have been refunded under the Taxpayer’s Bill of Rights (TABOR). Please see the section titled “3. Statutory and Constitutional Restrictions” in this Part I-B for a more detailed overview of TABOR and Referendum C. In addition, *Appendix D* details General Fund Exempt appropriations for FY 2023-24 and FY 2024-25.

**3 Impact of 2024 Session legislation not reflected in forecast:** This line identifies the impact of statutory changes affecting General Fund revenue that were authorized after the March 2024 OSPB forecast was published. Table 1 in this section provides a list of these bills, and these bills are described in *Appendix A*.

**4 Transfers In (existing law reflected in forecast):** This line reflects money transferred to the General Fund from various other funds based on existing statutes that were enacted before the March 2024 OSPB forecast was published.<sup>2</sup>

**5 Impact of 2024 Session legislation not reflected in forecast:** This line identifies the impact of transfers from other cash funds to the General Fund that were authorized after the March 2024 OSPB forecast was published. Table 1 in this section provides a list of these bills, and these bills are described in *Appendix A*.

**6 Total General Fund Available:** This line identifies the total amount of General Fund revenue projected to be available to spend or hold in reserve for each fiscal year.

**7 Appropriations:** These figures represent the total General Fund appropriations made in the annual appropriation bill (referred to as the Long Bill) and other bills. For a breakdown of total appropriations for each fiscal year by department, see the two tables at the end of this *Part I*. Further details are provided for each department in *Parts II* and *III*.

**8, 11 Rebates and Expenditures:** The quarterly revenue forecasts prepared by OSPB and LCS include dollar amounts referred to as “rebates and expenditures.” These amounts reflect various expenditures or diversions of funds from the General Fund, which are exempt from or not subject to the statutory restriction on General Fund appropriations pursuant to statutory or constitutional provisions. Some of these items are not reflected in General Fund appropriations, and the amounts that are reflected in General Fund appropriations are not routinely adjusted to reflect changes in the quarterly revenue forecasts. To make final adjustments to the FY 2023-

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<sup>1</sup> See row 2 of Table 4a on page 95 of the OSPB March 2024 Colorado Economic & Fiscal Outlook (“March 2024 Forecast Document.pdf”) ([https://drive.google.com/drive/folders/1NDTRYCRozP5lBatXrxJnZ6j\\_xAyJZ3G](https://drive.google.com/drive/folders/1NDTRYCRozP5lBatXrxJnZ6j_xAyJZ3G))

<sup>2</sup> See row 3 of Table 4a on page 95 of the OSPB March 2024 Colorado Economic & Fiscal Outlook.

24 budget and prepare the FY 2024-25 budget, the General Assembly used projections of rebates and expenditures in the March 2024 OSPB revenue estimate.<sup>3</sup>

**9, 12 Appropriations from Healthy School Meals Account:** For FY 2023-24, support for the Healthy School Meals for All Program is from General Fund Exempt account which is not subject to the statutory reserve. Thus, row 9 removes that appropriation from the amount subject to the reserve requirement and row 13 restores the appropriation to account for the General Fund obligation. For FY 2024-25 and subsequent years, H.B. 24-1390 reclassifies the revenues associated with this program as cash funds rather than General Fund Exempt.

**10 Appropriations Subject to Statutory Reserve Requirement:** The General Assembly is required to maintain a General Fund reserve (*see the description for rows 24-27 below for more information*). The reserve is calculated by applying a specific percentage of annual General Fund appropriations, excluding any appropriations related to “rebates and expenditures” and, in FY 2023-24, from the Health School Meals Account (*described above*). This row identifies the amount to which the reserve percentage in row 25 is applied for each fiscal year.

**13, 14 TABOR Refund Obligation:** This section details estimates of the refund that will result when state revenues exceed the amount permitted to be retained under Article X, Section 20 (7)(d) of the State Constitution. The OSPB March 2024 forecast anticipates revenue to exceed the amount permitted to be retained in fiscal years 2023-24 and 2024-25. As shown in line 14, the forecast anticipates excess revenues of \$2.0 billion in FY 2023-24 and \$1.3 billion in FY 2024-25, which amounts would be refunded in the following fiscal year. The General Assembly’s actions after the publication of the March 2024 forecast adjusted the anticipated refunds (see lines 15 and 16 below). For more information see the discussion in the *Constitutional Restrictions* subsection at the end of this section.<sup>4</sup>

**15 Impact 2024 Session legislation reducing General Fund revenues:** This line, which is equal to line 3 in the table, shows the estimated reduction in General Fund revenues in each fiscal year associated with legislation that passed after the March 2024 revenue forecast was published. The bills are identified in Table 1 and discussed further in *Appendix A*.

**16 Impact of other 2024 Session legislation affecting TABOR refunds:** This line identifies other adjustments to the estimated TABOR refund based on actions taken by the General Assembly after the March 2024 OSPB forecast was published. Table 5 in this section provides a list of these bills and actions, and these bills are described in *Appendix A*.

**17 Transportation (existing law reflected in forecast):** This line reflects transfers from the General Fund to the State Highway Fund and the Highway Users Tax Fund based on existing law at the time of the March 2024 OSPB forecast.<sup>5</sup>

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<sup>3</sup> See *Section 2 of Appendix D* for details concerning General Fund appropriations for FY 2023-24 and FY 2024-25 that are excluded from these figures. See Table 9 on page 106 of the OSPB March 2024 Colorado Economic & Fiscal Outlook for OSPB projections of all rebates and expenditures for FY 2023-24 and FY 2024-25.

<sup>4</sup> For information about revenue subject to the TABOR limit, see pages 61-74 of the OSPB March 2024 Colorado Economic & Fiscal Outlook.

<sup>5</sup> See Table 8a beginning on page 102 of the OSPB March 2024 Colorado Economic & Fiscal Outlook.

**18 Capital/IT Projects (existing law reflected in forecast):** This line reflects transfers from the General Fund to the Capital Construction Fund, the National Western Center Trust Fund, or the Capitol Complex Master Plan Implementation Fund based on existing law at the time of the March 2024 OSPB forecast.<sup>5</sup>

**19 2024 Session legislation not reflected in forecast:** This line reflects the impact of 2024 bills that affected capital-related transfers. These bills are included in Table 3 in this section and are described in *Appendix A*.

**20 Other Transfers and Diversions (existing law reflected in forecast):** These amounts reflect money that will be transferred out of or diverted from the General Fund based on existing statutes that were signed into law prior to the March 2024 OSPB forecast.<sup>5</sup>

**21 2024 Session legislation not reflected in forecast:** This line reflects the impact of 2024 bills that affected transfers out of or diversions from the General Fund, and that passed after the March 2024 OSPB forecast. The largest driver of this category for FY 2024-25 is H.B. 24-1466 (Refinance Federal Coronavirus Recovery Funds), which transfers a total of \$1.4 billion from the General Fund to multiple cash funds. These bills are included in Table 4 in this section and are described in *Appendix A*.

**22 Other Obligations:** This line reflects the subtotal of General Fund obligations other than appropriations (rows 11 through 22).

**23 Total General Fund Obligations:** This line identifies the amount of General Fund revenue that has been appropriated, transferred, or is otherwise expected to be spent each fiscal year.

**24 Fiscal Year-end General Fund Reserve:** These figures represent the amount of General Fund estimated to be in reserve after accounting for the appropriation, transfers, and other obligations described above. The ending General Fund reserve for one fiscal year becomes the beginning General Fund reserve for the next fiscal year.

**25-27 Statutory Reserve Requirement:** The General Assembly is required to maintain a General Fund reserve to mitigate state revenue uncertainty, unexpected expenditures, and revenue declines during an economic recession.<sup>6</sup> The reserve is calculated by applying a specific percentage of annual General Fund appropriations. For FY 2023-24 and subsequent fiscal years, this percentage is 15.0 percent. However, two bills enacted in 2024 affected the required reserve requirement: H.B. 24-1231 (State Funding for Higher Education Projects) reduces the reserve requirement by \$41.3 million per year, and H.B. 24-1466 (Refinance Federal Coronavirus Recovery Funds) increases the requirement by \$56.5 million for FY 2024-25 only.

The Governor is required to take action to reduce state spending if revenue estimates indicate the General Fund reserve would fall below half of the required reserve in a given fiscal year.<sup>7</sup>

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<sup>6</sup> See Section 24-75-201.1 (1)(d), C.R.S.

<sup>7</sup> See Section 24-75-201.5, C.R.S.



# 3. Statutory and Constitutional Restrictions

## Statutory Restriction on Appropriations

Prior to FY 2009-10, Section 24-75-201.1, C.R.S., restricted the increase in state General Fund appropriations to the lesser of 5.0 percent of Colorado personal income or 6.0 percent over the total General Fund appropriations for the previous fiscal year. While this provision existed, the lesser amount was 6.0 percent over the previous fiscal year's General Fund appropriations. Senate Bill 09-228 amended this provision to restrict General Fund appropriations to an amount equal to 5.0 percent of Colorado personal income. Section 24-75-201.1 (1)(a)(III), C.R.S., exempts certain appropriations from this restriction, including those associated with new federal mandates, requirements of final court orders, and voter-approved revenue increases.

Table 7 shows the calculation of statutorily allowable General Fund appropriations for FY 2024-25. The table also shows the General Fund appropriations that are exempt from or not subject to the statutory restriction on General Fund appropriations for FY 2024-25, and the difference between General Fund appropriations and the restriction for FY 2024-25.

|   |                   |
|---|-------------------|
| Calendar Year 2022 Colorado Personal Income (base as defined in statute)            | \$442,213.0       |
| Multiplied by 5.0 Percent   | 5.0%              |
| FY 2024-25 General Fund Appropriations Restriction                                  | \$22,110.7        |
| <hr/>   |                   |
| FY 2024-25 General Fund Appropriations  | \$15,570.8        |
| Less: General Fund Appropriations Exempt From/ Not Subject to Statutory Restriction | -240.6            |
| <b>FY 2024-25 General Fund Appropriations Subject to Restriction</b>                | <b>\$15,330.2</b> |
| <hr/>   |                   |
| Over/Under FY 2024-25 General Fund Appropriations Restriction                       | -\$6,780.5        |

\*Totals may not sum due to rounding.

## Constitutional Restrictions

**Section 20 of Article X (TABOR):** In addition to the statutory restriction on General Fund appropriations, Section 20 of Article X of the State Constitution (the Taxpayer’s Bill of Rights or "TABOR") places restrictions on the amount of total General Fund and cash fund revenue that may be collected and spent by the State. TABOR requires that State revenue in excess of this limit be refunded in the following fiscal year, unless the voters approve otherwise. This section provides information about this constitutional revenue and spending restriction.

TABOR has several key provisions that impact the state budget:

- “State fiscal year spending” is defined as expenditures or reserve increases. In other words, all revenues received by the State that are not specifically exempt are considered spending.
- The change in state fiscal year spending for the next year is restricted to the percentage change in the consumer price index (inflation) plus the percentage change in state population in the prior calendar year, adjusted for revenue changes approved by the voters after 1991.



- The base for calculating the allowable growth is the lesser of either actual revenue or the allowable limit.

Each quarterly revenue forecast includes the calculations for revenue that are subject to TABOR, the TABOR limit, and required refunds for each fiscal year.

**Referendum C:** Approved by voters in November 2005, Referendum C authorizes the State to retain and spend money in excess of the constitutional limitation on state fiscal year spending as follows:

- For FY 2005-06 through FY 2009-10, this measure authorized the State to retain and spend all state revenue in excess of the limitation on state fiscal year spending.
- For FY 2010-11 and each succeeding fiscal year, this measure authorizes the State to retain and spend all state revenue in excess of the limitation on state fiscal year spending, but less than a newly defined "excess state revenue" cap for the given fiscal year. The excess state revenue cap is equal to the highest annual total state revenue from FY 2005-06 through FY 2009-10, adjusted each subsequent fiscal year for inflation, the percentage change in state population, enterprises, and debt service charges.

Within the General Fund, the measure established the General Fund Exempt Account, which consists of the amount of state revenue in excess of the limitation on state fiscal year spending that the State would have refunded had Referendum C not passed. The measure further established that money in the Account would be appropriated or transferred to fund:

- health care;
- education, including related capital construction projects;
- retirement plans for firefighters and police officers, so long as the General Assembly determines that such funding is necessary; and
- strategic transportation projects included in the Department of Transportation's strategic transportation project investment program.

The measure clarified that the statutory restriction on General Fund appropriations and associated exceptions or exclusions applies to money in the General Fund Exempt Account.

The measure requires the Director of Research of the Legislative Council Staff to annually prepare a report that includes the amount of excess state revenue that the State retained and a description of how the excess state revenue were expended.

Table 8 summarizes the General Fund Exempt Account appropriations made in compliance with Referendum C (see Sections 24-77-103.6 and 24-77-104.5, C.R.S.).

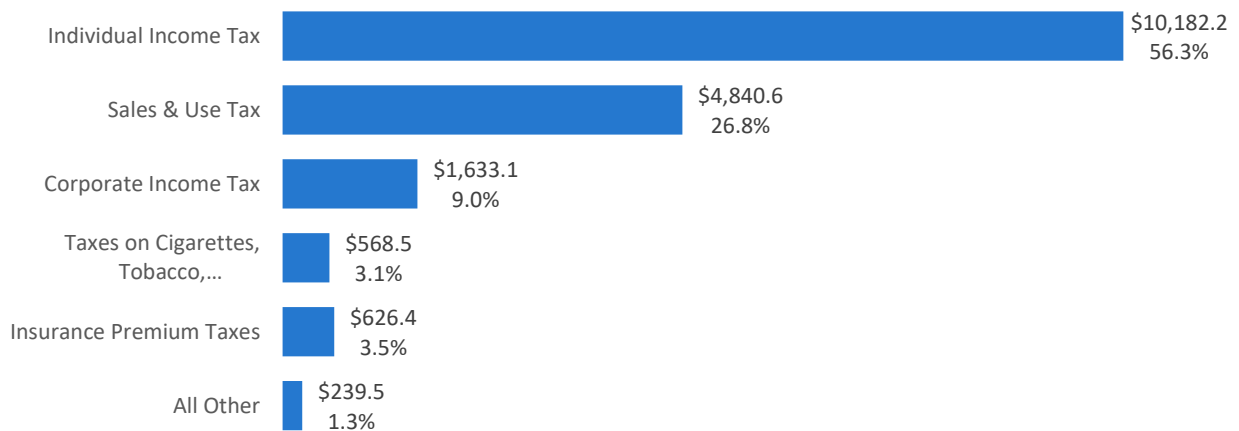
| Department                       | Line Item                                       | FY 2023-24       | FY 2024-25       |
|----------------------------------|---|------------------|------------------|
| Education                        | State Share of Districts' Total Program Funding | \$1,179.9        | \$1,247.3        |
| Health Care Policy and Financing | Medical Services Premiums                       | 1,179.9          | 1,247.3          |
| Higher Education                 | Various Line Items                              | 1,120.0          | 1,187.4          |
| Local Affairs                    | Volunteer Firefighter Retirement Plans          | 4.8              | 4.7              |
| <b>Total</b>                     |   | <b>\$3,484.6</b> | <b>\$3,686.6</b> |

\*Totals may not sum due to rounding.

# C. Summary Charts and Tables

## 1. Sources of General Fund Revenue

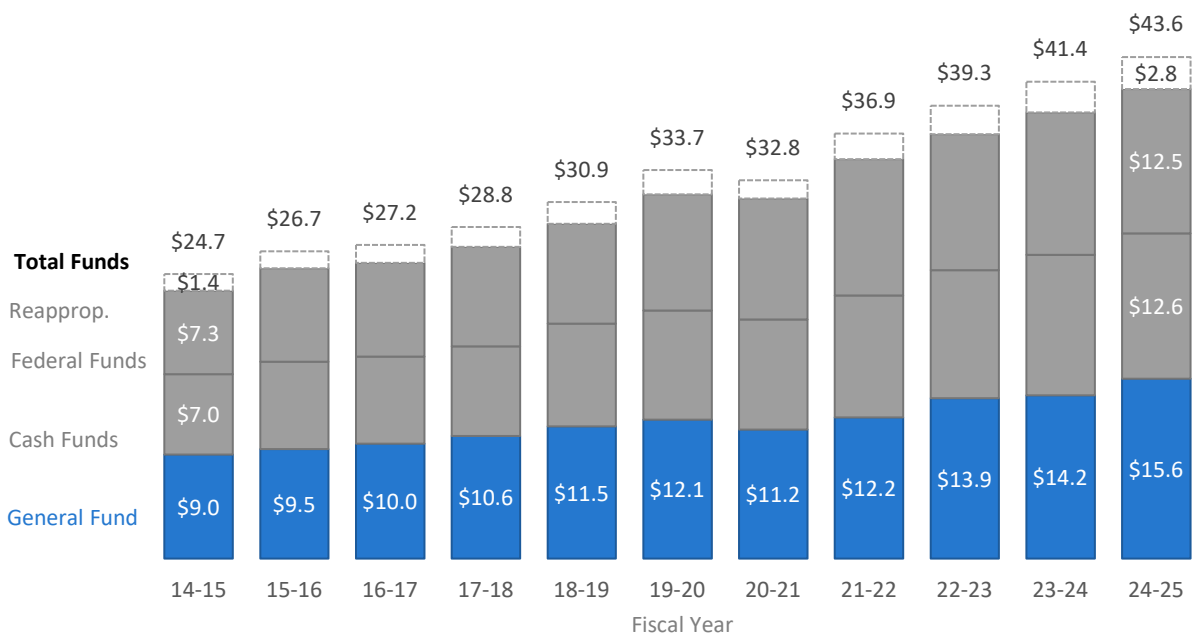
Projected General Fund Revenue FY 2024-25<sup>1</sup> (in Millions)  
 Total of \$18,090.3 million



<sup>1</sup> Office of State Planning and Budgeting March 2024 Economic and Revenue Forecast was used as the basis for the FY 2024-25 budget. Percentages are based on projected General Fund revenues, less income tax receipts credited to the State Education Fund (\$1,079.3 million) and Proposition 123 Affordable Housing Programs (\$317.1 million). Please note these revenue projections do not reflect the impact of legislation from the 2024 session.

## 2. History of Appropriations by Fund Source

Operating Budget Fiscal Years 2014-15 through 2024-25 (In Billions)

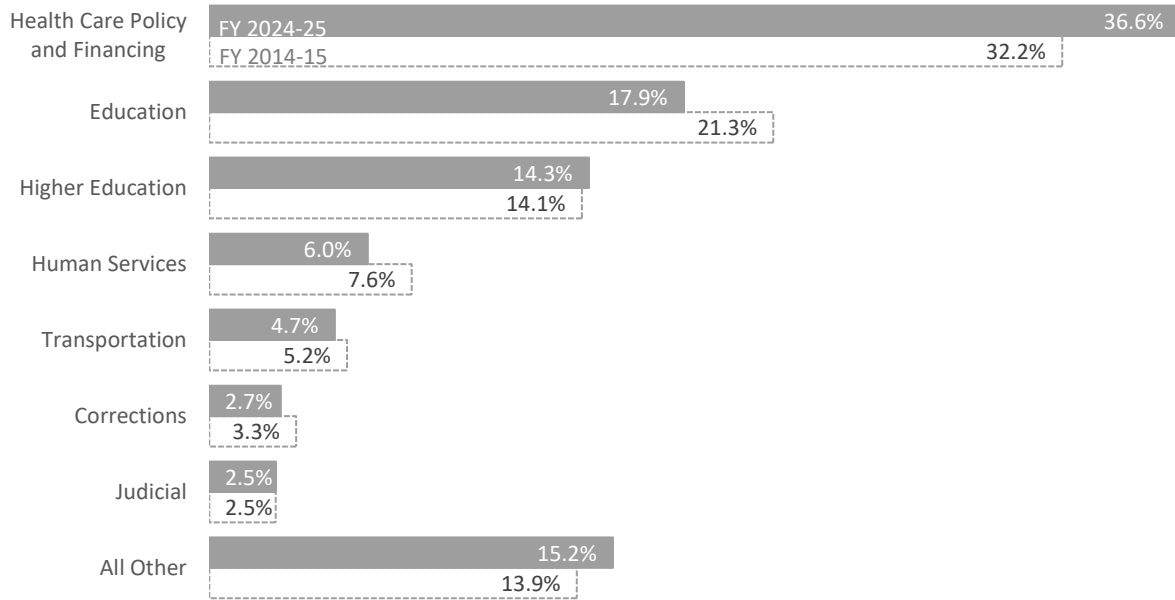


<sup>1</sup> Reappropriated funds are duplicated amounts. For more information about fund sources and a definition of "operating budget," see Appendix B.

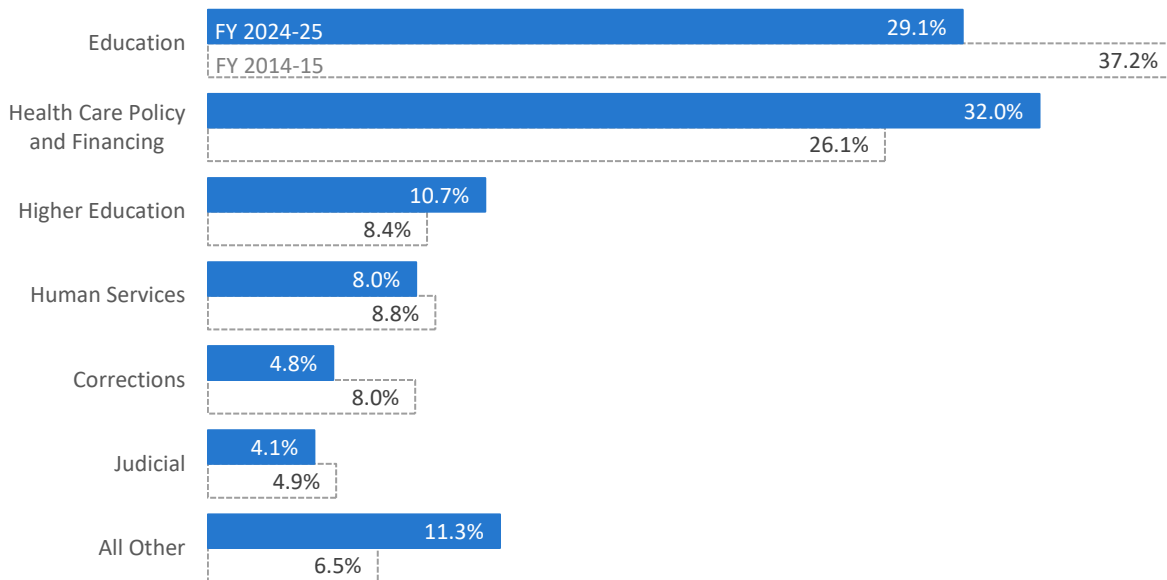
### 3. Percent of Operating Appropriations in FY 2024-25 vs FY 2014-15

The state legislature determines the state operating budget, which funds the day-to-day operations of state government. Only a small portion of the funding for roads, highways, and other infrastructure appears in the state operating budget. The rest comes from state transfers, voter-approved bonds, and federal and local sources.

#### TOTAL Operating Appropriations by Department



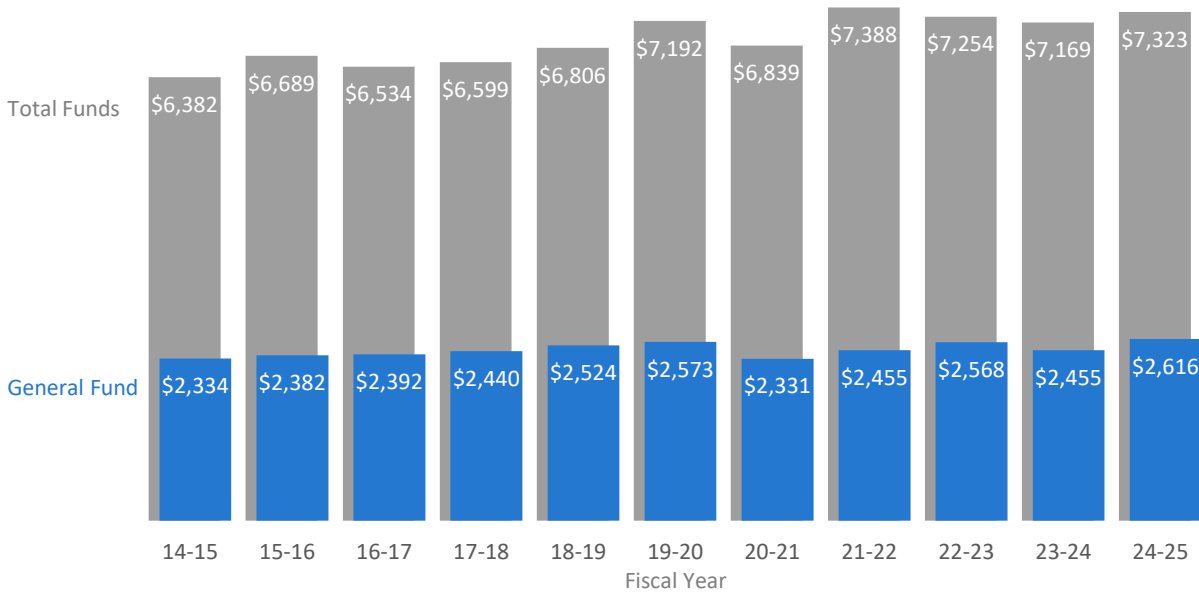
#### GENERAL FUND Operating Appropriations by Department



## 4. Budget Change in Perspective

This graph is the same as the “History of Appropriations by Fund Source”, above, but it adjusts the data to account for inflation and state population changes.

Operating Budget Per Person Adjusted for Inflation (2024 Dollars)



Source notes: The per-person calculation is based on the State Demographer’s June 2024 population estimate. The adjustment for inflation is based on the Legislative Council Staff’s June 2024 forecast of the Denver-Aurora-Lakewood consumer price index.

## 5. FY 2023-24 Operating Appropriations by Department

| FY 2023-24 Operating Appropriations by Department and Fund Source |                |               |               |                 |               |          |
|---|----------------|---------------|---------------|-----------------|---------------|----------|
| Department  | Total Funds    | General Fund  | Cash Funds    | Reapprop. Funds | Federal Funds | FTE      |
| Agriculture   | \$67,797,374   | \$18,103,753  | \$43,058,143  | \$2,714,972     | \$3,920,506   | 317.5    |
| Corrections   | 1,099,206,104  | 510,212,589   | 540,818,231   | 44,928,789      | 3,246,495     | 6,374.0  |
| Early Childhood   | 808,919,352    | 306,002,258   | 212,983,095   | 16,812,083      | 273,121,916   | 231.7    |
| Education   | 7,562,525,192  | 4,710,633,330 | 1,719,689,563 | 82,257,878      | 1,049,944,421 | 661.9    |
| Governor  | 605,969,134    | 50,106,915    | 203,802,924   | 344,073,150     | 7,986,145     | 1,268.8  |
| Health Care Policy & Financing                                    | 15,007,607,586 | 4,467,260,980 | 1,750,664,426 | 117,280,880     | 8,672,401,300 | 805.5    |
| Higher Education  | 5,898,343,835  | 1,557,646,970 | 3,123,474,026 | 1,190,772,165   | 26,450,674    | 26,726.1 |
| Human Services  | 2,456,686,982  | 865,338,469   | 779,831,874   | 220,478,290     | 591,038,349   | 5,345.8  |
| Judicial  | 1,023,182,133  | 451,489,527   | 510,184,248   | 57,083,358      | 4,425,000     | 5,366.8  |
| Labor and Employment  | 407,544,706    | 34,992,779    | 152,602,739   | 24,228,984      | 195,720,204   | 1,724.4  |
| Law   | 134,115,239    | 24,461,846    | 23,707,954    | 82,151,267      | 3,794,172     | 630.3    |
| Legislative Department  | 75,705,692     | 73,705,786    | 90,000        | 1,909,906       | 0             | 442.3    |
| Local Affairs   | 382,882,991    | 54,908,525    | 184,814,120   | 18,152,298      | 125,008,048   | 234.5    |

### FY 2023-24 Operating Appropriations by Department and Fund Source

| Department                    | Total Funds             | General Fund            | Cash Funds              | Reapprop. Funds        | Federal Funds           | FTE             |
|-------------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|-----------------|
| Military and Veterans Affairs | 149,365,506             | 15,286,685              | 2,011,125               | 65,557                 | 132,002,139             | 2,491.6         |
| Natural Resources             | 511,312,188             | 42,593,230              | 423,030,798             | 8,391,121              | 37,297,039              | 1,672.4         |
| Personnel                     | 316,477,090             | 44,348,705              | 25,073,889              | 247,054,496            | 0                       | 523.7           |
| Public Health and Environment | 844,081,476             | 136,082,791             | 298,456,225             | 77,380,266             | 332,162,194             | 1,882.6         |
| Public Safety                 | 733,539,103             | 302,629,370             | 283,668,375             | 78,513,691             | 68,727,667              | 2,309.7         |
| Regulatory Agencies           | 142,554,746             | 13,579,217              | 120,109,040             | 7,119,851              | 1,746,638               | 698.4           |
| Revenue                       | 500,259,829             | 153,435,269             | 337,099,525             | 8,277,317              | 1,447,718               | 1,715.6         |
| State                         | 50,883,284              | 12,835,578              | 37,255,933              | 791,773                | 0                       | 156.7           |
| Transportation                | 1,797,347,324           | 500,000                 | 958,369,550             | 5,528,096              | 832,949,678             | 3,328.5         |
| Treasury                      | 781,647,786             | 313,799,459             | 436,780,358             | 31,067,969             | 0                       | 56.0            |
| <b>Operating Total</b>        | <b>\$41,357,954,652</b> | <b>\$14,159,954,031</b> | <b>\$12,167,576,161</b> | <b>\$2,667,034,157</b> | <b>\$12,363,390,303</b> | <b>64,964.8</b> |

## 5. FY 2024-25 Operating Appropriations by Department

### FY 2024-25 Operating Appropriations by Department and Fund Source

| Department                     | Total Funds             | General Fund            | Cash Funds              | Reapprop. Funds        | Federal Funds           | FTE             |
|--------------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|-----------------|
| Agriculture                    | \$77,204,736            | \$22,054,585            | \$47,809,565            | \$3,332,362            | \$4,008,224             | 327.5           |
| Corrections                    | 1,174,720,793           | 751,808,491             | 374,593,592             | 45,071,575             | 3,247,135               | 6,424.4         |
| Early Childhood                | 771,779,427             | 293,764,888             | 267,711,876             | 18,643,712             | 191,658,951             | 235.1           |
| Education                      | 7,805,228,556           | 4,527,377,621           | 2,352,189,332           | 55,432,193             | 870,229,410             | 742.1           |
| Governor                       | 524,156,879             | 55,862,788              | 103,880,903             | 355,478,626            | 8,934,562               | 1,299.1         |
| Health Care Policy & Financing | 15,960,548,064          | 4,988,234,973           | 1,790,865,897           | 137,606,638            | 9,043,840,556           | 844.5           |
| Higher Education               | 6,242,108,767           | 1,664,005,028           | 3,231,741,971           | 1,319,354,348          | 27,007,420              | 27,547.5        |
| Human Services                 | 2,604,787,014           | 1,249,542,319           | 511,926,640             | 227,127,067            | 616,190,988             | 5,434.3         |
| Judicial                       | 1,098,610,348           | 638,043,921             | 391,636,595             | 64,504,832             | 4,425,000               | 5,632.7         |
| Labor and Employment           | 455,209,176             | 35,977,215              | 183,120,377             | 24,708,795             | 211,402,789             | 1,763.4         |
| Law                            | 147,356,786             | 26,843,858              | 25,134,947              | 91,543,772             | 3,834,209               | 655.5           |
| Legislative Department         | 82,219,938              | 80,416,586              | 90,000                  | 1,713,352              | 0                       | 450.4           |
| Local Affairs                  | 380,742,859             | 70,674,185              | 166,951,010             | 18,265,146             | 124,852,518             | 245.8           |
| Military and Veterans Affairs  | 149,281,691             | 17,704,398              | 2,288,239               | 51,198                 | 129,237,856             | 2,274.7         |
| Natural Resources              | 498,153,325             | 45,189,508              | 403,309,372             | 9,227,540              | 40,426,905              | 1,740.4         |
| Personnel                      | 283,282,294             | 39,442,833              | 21,586,936              | 222,252,525            | 0                       | 518.3           |
| Public Health and Environment  | 870,142,304             | 148,708,828             | 333,022,904             | 62,413,396             | 325,997,176             | 1,888.4         |
| Public Safety                  | 729,243,071             | 283,952,143             | 297,534,785             | 78,228,588             | 69,527,555              | 2,374.0         |
| Regulatory Agencies            | 144,782,393             | 3,596,539               | 131,605,717             | 7,690,316              | 1,889,821               | 726.5           |
| Revenue                        | 528,119,795             | 158,265,353             | 359,393,870             | 9,608,440              | 852,132                 | 1,748.9         |
| State                          | 46,513,310              | 2,504,841               | 43,698,865              | 309,604                | 0                       | 168.7           |
| Transportation                 | 2,063,783,439           | 0                       | 1,197,797,806           | 5,283,672              | 860,701,961             | 3,328.5         |
| Treasury                       | 952,590,583             | 466,833,028             | 403,938,602             | 81,818,953             | 0                       | 62.0            |
| <b>Operating Total</b>         | <b>\$43,590,565,548</b> | <b>\$15,570,803,929</b> | <b>\$12,641,829,801</b> | <b>\$2,839,666,650</b> | <b>\$12,538,265,168</b> | <b>66,432.7</b> |

## 7. Increase/-Decrease in Operating Appropriations (FY 2023-24 to FY 2024-25)

| Increase/-Decrease in Operating Appropriations (FY 2023-24 to FY 2024-25) |                        |                        |                      |                      |                      |                |
|---|------------------------|------------------------|----------------------|----------------------|----------------------|----------------|
| Department  | Total Funds            | General Fund           | Cash Funds           | Reapprop. Funds      | Federal Funds        | FTE            |
| Agriculture   | \$9,407,362            | \$3,950,832            | \$4,751,422          | \$617,390            | \$87,718             | 10.0           |
| Corrections   | 75,514,689             | 241,595,902            | -166,224,639         | 142,786              | 640                  | 50.4           |
| Early Childhood   | -37,139,925            | -12,237,370            | 54,728,781           | 1,831,629            | -81,462,965          | 3.4            |
| Education   | 242,703,364            | -183,255,709           | 632,499,769          | -26,825,685          | -179,715,011         | 80.2           |
| Governor  | -81,812,255            | 5,755,873              | -99,922,021          | 11,405,476           | 948,417              | 30.3           |
| Health Care Policy & Financing  | 952,940,478            | 520,973,993            | 40,201,471           | 20,325,758           | 371,439,256          | 39.0           |
| Higher Education  | 343,764,932            | 106,358,058            | 108,267,945          | 128,582,183          | 556,746              | 821.4          |
| Human Services  | 148,100,032            | 384,203,850            | -267,905,234         | 6,648,777            | 25,152,639           | 88.5           |
| Judicial  | 75,428,215             | 186,554,394            | -118,547,653         | 7,421,474            | 0                    | 265.9          |
| Labor and Employment  | 47,664,470             | 984,436                | 30,517,638           | 479,811              | 15,682,585           | 39.0           |
| Law   | 13,241,547             | 2,382,012              | 1,426,993            | 9,392,505            | 40,037               | 25.2           |
| Legislative Department  | 6,514,246              | 6,710,800              | 0                    | -196,554             | 0                    | 8.1            |
| Local Affairs   | -2,140,132             | 15,765,660             | -17,863,110          | 112,848              | -155,530             | 11.3           |
| Military and Veterans Affairs   | -83,815                | 2,417,713              | 277,114              | -14,359              | -2,764,283           | -216.9         |
| Natural Resources   | -13,158,863            | 2,596,278              | -19,721,426          | 836,419              | 3,129,866            | 68.0           |
| Personnel   | -33,194,796            | -4,905,872             | -3,486,953           | -24,801,971          | 0                    | -5.4           |
| Public Health and Environment   | 26,060,828             | 12,626,037             | 34,566,679           | -14,966,870          | -6,165,018           | 5.8            |
| Public Safety   | -4,296,032             | -18,677,227            | 13,866,410           | -285,103             | 799,888              | 64.3           |
| Regulatory Agencies   | 2,227,647              | -9,982,678             | 11,496,677           | 570,465              | 143,183              | 28.1           |
| Revenue   | 27,859,966             | 4,830,084              | 22,294,345           | 1,331,123            | -595,586             | 33.3           |
| State   | -4,369,974             | -10,330,737            | 6,442,932            | -482,169             | 0                    | 12.0           |
| Transportation  | 266,436,115            | -500,000               | 239,428,256          | -244,424             | 27,752,283           | 0.0            |
| Treasury  | 170,942,797            | 153,033,569            | -32,841,756          | 50,750,984           | 0                    | 6.0            |
| <b>Operating Total</b>  | <b>\$2,232,610,896</b> | <b>\$1,410,849,898</b> | <b>\$474,253,640</b> | <b>\$172,632,493</b> | <b>\$174,874,865</b> | <b>1,467.9</b> |

# **PART II**

## **DEPARTMENT SUMMARIES**





# Department of Agriculture

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

| Agriculture: Recent Appropriations |                     |                     |                     |                     |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Funding Source                     | FY 2021-22          | FY 2022-23          | FY 2023-24          | FY 2024-25          |
| General Fund                       | \$13,402,194        | \$14,787,857        | \$18,103,753        | \$22,054,585        |
| Cash Funds                         | 43,854,113          | 50,172,615          | 43,058,143          | 47,809,565          |
| Reappropriated Funds               | 2,580,863           | 2,623,496           | 2,714,972           | 3,332,362           |
| Federal Funds                      | 3,950,875           | 3,946,930           | 3,920,506           | 4,008,224           |
| <b>Total Funds</b>                 | <b>\$63,788,045</b> | <b>\$71,530,898</b> | <b>\$67,797,374</b> | <b>\$77,204,736</b> |
| Full Time Equivalent Staff         | 303.0               | 310.7               | 317.5               | 327.5               |

Funding for the Department consists of 28.6 percent General Fund, 61.9 percent cash funds, 4.3 percent reappropriated funds, and 5.2 percent federal funds.

## Appropriations FY 2023-24 and FY 2024-25

| Department of Agriculture                   |                     |                     |                     |                    |                    |              |
|---|---------------------|---------------------|---------------------|--------------------|--------------------|--------------|
| Item  | Total Funds         | General Fund        | Cash Funds          | Reapprop. Funds    | Federal Funds      | FTE          |
| <b>FY 2023-24 Appropriation</b>             |                     |                     |                     |                    |                    |              |
| SB 23-214 Long Bill                         | \$66,625,053        | \$17,058,045        | \$42,931,530        | \$2,714,972        | \$3,920,506        | 314.2        |
| SB 23-092 Agrivoltaics                      | 611,870             | 611,870             | 0                   | 0                  | 0                  | 0.3          |
| SB 23-192 Sunset Pesticide Applicators' Act | 72,150              | 0                   | 72,150              | 0                  | 0                  | 0.0          |
| HB 23-1008 Food accessibility               | 360,413             | 360,413             | 0                   | 0                  | 0                  | 3.0          |
| HB 24-1180 Supplemental Bill                | 127,888             | 73,425              | 54,463              | 0                  | 0                  | 0.0          |
| <b>Total FY 2023-24</b>                     | <b>\$67,797,374</b> | <b>\$18,103,753</b> | <b>\$43,058,143</b> | <b>\$2,714,972</b> | <b>\$3,920,506</b> | <b>317.5</b> |
| <b>FY 2024-25 Appropriation</b>             |                     |                     |                     |                    |                    |              |
| <u>2024-25 Long Bill</u>                    |                     |                     |                     |                    |                    |              |
| FY 2023-24 Appropriation                    | \$67,797,374        | \$18,103,753        | \$43,058,143        | \$2,714,972        | \$3,920,506        | 317.5        |
| Centrally appropriated line items           | 4,580,559           | 2,047,710           | 2,546,446           | -14,780            | 1,183              | 0.0          |
| Cash fund op increase                       | 2,034,977           | 0                   | 2,034,977           | 0                  | 0                  | 0.0          |
| Commissioner's Office indirect cost         | 1,400,000           | 0                   | 612,358             | 700,000            | 87,642             | 0.0          |
| Renewable energy adapt and dev              | 616,888             | 616,888             | 0                   | 0                  | 0                  | 1.0          |
| Wolf reintroduction assistance              | 580,936             | 580,936             | 0                   | 0                  | 0                  | 2.8          |
| Division of Animal Welfare                  | 560,647             | 560,647             | 0                   | 0                  | 0                  | 2.8          |
| Next Gen Ag Leadership program              | 440,016             | 290,016             | 150,000             | 0                  | 0                  | 0.7          |
| Workforce services                          | 289,788             | 289,788             | 0                   | 0                  | 0                  | 1.8          |
| Business process improvements               | 207,009             | 207,009             | 0                   | 0                  | 0                  | 0.0          |

| Department of Agriculture                     |                     |                     |                     |                    |                    |              |
|---|---------------------|---------------------|---------------------|--------------------|--------------------|--------------|
| Item  | Total Funds         | General Fund        | Cash Funds          | Reapprop. Funds    | Federal Funds      | FTE          |
| General Fund op increase                      | 111,375             | 111,375             | 0                   | 0                  | 0                  | 0.0          |
| Ag emergency management                       | 102,372             | 102,372             | 0                   | 0                  | 0                  | 0.9          |
| Technical adjustment                          | 0                   | 0                   | 0                   | 0                  | 0                  | 0.0          |
| Annualize prior year actions                  | -1,963,817          | -1,135,015          | -760,856            | -67,946            | 0                  | -0.6         |
| Indirect cost assessment                      | -82,494             | 0                   | -81,503             | 116                | -1,107             | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b>        | <b>\$76,675,630</b> | <b>\$21,775,479</b> | <b>\$47,559,565</b> | <b>\$3,332,362</b> | <b>\$4,008,224</b> | <b>326.9</b> |
| <b>Other Bills</b>                            |                     |                     |                     |                    |                    |              |
| SB 24-055 Ag and rural behavioral health care | 61,989              | 61,989              | 0                   | 0                  | 0                  | 0.5          |
| HB 24-1249 Ag stewardship tax credit          | 17,117              | 17,117              | 0                   | 0                  | 0                  | 0.1          |
| HB 24-1413 Severance tax transfers            | 250,000             | 0                   | 250,000             | 0                  | 0                  | 0.0          |
| HB 24-1458 Division of Animal Welfare         | 200,000             | 200,000             | 0                   | 0                  | 0                  | 0.0          |
| <b>Subtotal - Other Bills</b>                 | <b>\$529,106</b>    | <b>\$279,106</b>    | <b>\$250,000</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>0.6</b>   |
| <b>Total FY 2024-25</b>                       | <b>\$77,204,736</b> | <b>\$22,054,585</b> | <b>\$47,809,565</b> | <b>\$3,332,362</b> | <b>\$4,008,224</b> | <b>327.5</b> |
| Increase/-Decrease                            | \$9,407,362         | \$3,950,832         | \$4,751,422         | \$617,390          | \$87,718           | 10.0         |
| Percentage Change                             | 13.9%               | 21.8%               | 11.0%               | 22.7%              | 2.2%               | 3.1%         |

## FY 2023-24 Mid-year Adjustments

*Mid-year adjustments described in this section include supplemental adjustments from supplemental bills or the Long Bill and may include significant appropriation or fund source refinancing adjustments included in other legislation. For information on other legislation adopted during the 2024 legislative session that appears in the department table but is not described in this section, see Appendix A, Recent Legislation.*

House Bill 23-1180 (Supplemental Bill) modifies the FY 2023-24 appropriation to add \$127,888 total funds, including \$73,425 General Fund, for risk management and information technology real-time billing.

## FY 2024-25 Long Bill Highlights

**Centrally appropriated line items:** The appropriation includes the following adjustments to centrally appropriated line items.

| Centrally Appropriated Line Items     |             |              |             |                 |               |     |
|---------------------------------------|-------------|--------------|-------------|-----------------|---------------|-----|
| Item                                  | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| Step pay                              | \$1,776,869 | \$746,285    | \$1,030,584 | \$0             | \$0           | 0.0 |
| AED/SAED                              | 910,766     | 385,893      | 530,109     | -5,320          | 84            | 0.0 |
| Payments to OIT                       | 675,933     | 391,251      | 284,682     | 0               | 0             | 0.0 |
| PERA Direct Distribution              | 431,587     | 181,535      | 250,052     | 0               | 0             | 0.0 |
| Health, life, and dental              | 325,813     | 138,937      | 186,876     | 0               | 0             | 0.0 |
| Risk management & property            | 148,916     | 90,283       | 58,633      | 0               | 0             | 0.0 |
| Paid Family & Medical Leave Insurance | 135,546     | 48,118       | 87,424      | 0               | 4             | 0.0 |
| Workers' compensation                 | 98,649      | 19,511       | 79,138      | 0               | 0             | 0.0 |

| Centrally Appropriated Line Items |             |              |             |                 |               |     |
|-----------------------------------|-------------|--------------|-------------|-----------------|---------------|-----|
| Item                              | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| Legal services                    | 87,268      | 38,399       | 48,869      | 0               | 0             | 0.0 |
| Shift differential                | 50,175      | 1,091        | 48,137      | 8               | 939           | 0.0 |
| Salary survey                     | 26,427      | 10,232       | 16,195      | 0               | 0             | 0.0 |
| Short-term disability             | 13,651      | 5,781        | 7,870       | 0               | 0             | 0.0 |
| Vehicle lease payments            | 11,325      | 4,698        | 6,471       | 0               | 156           | 0.0 |
| CORE                              | -87,216     | -11,895      | -65,853     | -9,468          | 0             | 0.0 |
| ALJ services                      | -21,444     | 0            | -21,444     | 0               | 0             | 0.0 |
| Digital trunk radio               | -3,706      | -2,409       | -1,297      | 0               | 0             | 0.0 |
| Total                             | \$4,580,559 | \$2,047,710  | \$2,546,446 | -\$14,780       | \$1,183       | 0.0 |

**Cash fund operational increase:** The appropriation includes an increase of \$2.0 million cash funds to adjust to inflationary pressures on departmental operating expenses. The majority of these cash funds have not seen an operating increase in at least a decade, and include the Agricultural Products Inspection Cash Fund; Brand Inspection Fund; Inspection and Consumer Services Cash Fund; Plant Health, Pest Control, and Environmental Protection Cash Fund; and State Fair Authority Cash Fund.

**Commissioner's Office indirect cost:** The appropriation includes an increase of \$1.4 million total funds, comprised of \$700,000 reappropriated funds, \$612,358 cash funds from cash funds across the Department, and \$87,642 federal funds, to increase departmental indirect cost assessments and support the growing workload within the Commissioner's Office.

**Renewable energy adaptation and development:** The appropriation includes an increase of \$616,888 General Fund and 1.0 FTE for a program manager and funding for an existing renewable energy and energy efficiency grant program within the Agricultural Drought and Climate Resilience Office.

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

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

**Next Gen Ag Leadership program:** The appropriation includes an increase of \$440,016 total funds, including \$290,016 General Fund, and 0.7 FTE to expand the existing Agriculture Workforce Development and Next Generation Agriculture Leadership programs to train and support aspiring members of the agricultural workforce.

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

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

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

**Agriculture emergency management:** The appropriation includes an increase of \$102,372 General Fund and 0.9 FTE for one agriculture emergency preparedness and communications specialist to increase the Department’s emergency response capacity.

**Technical adjustment:** The appropriation includes a net neutral adjustment to transfer appropriations from the Agricultural Services Division to the Vehicle Lease Payments line in the Commissioner’s Office.

**Annualize prior year actions:** The appropriation includes adjustments for out-year impacts of prior year budget actions and legislation.

| Annualize Prior Year Actions             |              |              |            |                 |               |      |
|--|--------------|--------------|------------|-----------------|---------------|------|
| Item                                     | Total Funds  | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE  |
| SB 23-092 Agrivoltaics                   | \$8,123      | \$8,123      | \$0        | \$0             | \$0           | 0.0  |
| FY 23-24 Commissioners office support    | 4,117        | 72,063       | 0          | -67,946         | 0             | 0.1  |
| FY 23-24 Climate drought-smart marketing | 1,512        | 1,512        | 0          | 0               | 0             | 0.1  |
| FY 23-24 Ag water advisor                | 570          | 570          | 0          | 0               | 0             | 0.1  |
| FY 23-24 IT accessibility                | -1,637,964   | -1,061,400   | -576,564   | 0               | 0             | 0.0  |
| HB 24-1180 Supplemental Bill             | -127,888     | -73,425      | -54,463    | 0               | 0             | 0.0  |
| SB 23-192 Pesticides applicator          | -72,150      | 0            | -72,150    | 0               | 0             | 0.0  |
| SB 22-209 Meat processing                | -61,621      | -61,621      | 0          | 0               | 0             | -1.0 |
| FY 23-24 Insectary lab tech              | -57,679      | 0            | -57,679    | 0               | 0             | 0.1  |
| HB 23-1008 Food accessibility            | -20,010      | -20,010      | 0          | 0               | 0             | 0.0  |
| FY 23-24 Animal health and welfare       | -827         | -827         | 0          | 0               | 0             | 0.0  |
| Total                                    | -\$1,963,817 | -\$1,135,015 | -\$760,856 | -\$67,946       | \$0           | -0.6 |

**Indirect cost assessment:** The appropriation includes a net decrease in the Department’s indirect cost assessment.

**Additional legislation:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# Department of Corrections

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

| Corrections: Recent Appropriations |                      |                        |                        |                        |
|------------------------------------|----------------------|------------------------|------------------------|------------------------|
| Funding Source                     | FY 2021-22           | FY 2022-23             | FY 2023-24             | FY 2024-25             |
| General Fund                       | \$876,009,960        | \$924,164,084          | \$510,212,589          | \$751,808,491          |
| Cash Funds                         | 43,889,623           | 48,634,468             | 540,818,231            | 374,593,592            |
| Reappropriated Funds               | 44,439,646           | 44,473,298             | 44,928,789             | 45,071,575             |
| Federal Funds                      | 2,932,425            | 2,932,122              | 3,246,495              | 3,247,135              |
| <b>Total Funds</b>                 | <b>\$967,271,654</b> | <b>\$1,020,203,972</b> | <b>\$1,099,206,104</b> | <b>\$1,174,720,793</b> |
| Full Time Equivalent Staff         | 6,313.9              | 6,317.0                | 6,374.0                | 6,424.4                |

Funding for the Department consists of 64.0 percent General Fund, 31.9 percent cash funds, 3.8 percent reappropriated funds, and 0.3 percent federal funds for FY 2024-25. The percentage of total appropriations reflected as General Fund is temporarily low in FY 2023-24 and FY 2024-25 due to H.B. 24-1266 (Refinance Coronavirus Funds), which refinanced General Fund appropriations with federal coronavirus recovery funds reflected as cash funds.

## Appropriations FY 2023-24 and FY 2024-25

| Department of Corrections                        |                        |                      |                      |                     |                    |                |
|--|------------------------|----------------------|----------------------|---------------------|--------------------|----------------|
| Item   | Total Funds            | General Fund         | Cash Funds           | Reapprop. Funds     | Federal Funds      | FTE            |
| <b>FY 2023-24 Appropriation</b>                  |                        |                      |                      |                     |                    |                |
| SB 23-214 Long Bill                              | \$1,082,512,096        | \$988,667,494        | \$45,669,318         | \$44,928,789        | \$3,246,495        | 6,343.1        |
| HB 19-1250 Sex assault in custody                | 41,491                 | 41,491               | 0                    | 0                   | 0                  | 0.0            |
| SB 21-064 Retaliation elected official           | 18,415                 | 18,415               | 0                    | 0                   | 0                  | 0.0            |
| HB 22-1330 Suspend five year approps             | -59,906                | -59,906              | 0                    | 0                   | 0                  | 0.0            |
| SB 23-039 Children and incarcerated parents      | 31,110                 | 31,110               | 0                    | 0                   | 0                  | 0.4            |
| SB 23-067 Participant facilitated program        | 100,000                | 100,000              | 0                    | 0                   | 0                  | 0.0            |
| SB 23-172 Workers rights                         | 152,866                | 152,866              | 0                    | 0                   | 0                  | 2.6            |
| HB 23-1013 Restrictive practices prisons         | 18,872                 | 18,872               | 0                    | 0                   | 0                  | 0.0            |
| HB 23-1133 Inmate phone calls                    | 229,783                | 229,783              | 0                    | 0                   | 0                  | 0.0            |
| HB 24-1181 Supplemental Bill                     | 16,011,702             | 15,862,789           | 148,913              | 0                   | 0                  | 27.9           |
| HB 24-1430 Long Bill Supplemental                | 149,675                | 149,675              | 0                    | 0                   | 0                  | 0.0            |
| HB 24-1466 Refinance coronavirus funds           | 0                      | -495,000,000         | 495,000,000          | 0                   | 0                  | 0.0            |
| <b>Total FY 2023-24</b>                          | <b>\$1,099,206,104</b> | <b>\$510,212,589</b> | <b>\$540,818,231</b> | <b>\$44,928,789</b> | <b>\$3,246,495</b> | <b>6,374.0</b> |
| <b>FY 2024-25 Appropriation</b>                  |                        |                      |                      |                     |                    |                |
| <u>2024-25 Long Bill</u>                         |                        |                      |                      |                     |                    |                |
| FY 2023-24 Appropriation                         | \$1,099,206,104        | \$510,212,589        | \$540,818,231        | \$44,928,789        | \$3,246,495        | 6,374.0        |
| Centrally appropriated line items                | 61,895,453             | 61,734,145           | 173,105              | -11,797             | 0                  | 0.0            |
| Non-base building salary increase critical staff | 8,333,815              | 8,221,430            | 112,385              | 0                   | 0                  | 0.0            |
| Transgender unit and healthcare                  | 7,995,411              | 7,995,411            | 0                    | 0                   | 0                  | 28.3           |

| Department of Corrections                   |                        |                        |                      |                     |                    |                |
|---|------------------------|------------------------|----------------------|---------------------|--------------------|----------------|
| Item  | Total Funds            | General Fund           | Cash Funds           | Reapprop. Funds     | Federal Funds      | FTE            |
| Clinical staff incentives                   | 6,312,464              | 6,312,464              | 0                    | 0                   | 0                  | 0.0            |
| Medical caseload                            | 3,176,205              | 3,176,205              | 0                    | 0                   | 0                  | 0.0            |
| Disabilities Act compliance                 | 2,744,791              | 2,744,791              | 0                    | 0                   | 0                  | 2.7            |
| Inmate pay to current national average      | 2,245,830              | 2,245,830              | 0                    | 0                   | 0                  | 0.0            |
| Maintenance                                 | 2,000,000              | 2,000,000              | 0                    | 0                   | 0                  | 0.0            |
| Staff retention and talent acquisition      | 1,997,061              | 1,997,061              | 0                    | 0                   | 0                  | 6.2            |
| Community provider rate adjustment          | 1,988,162              | 1,907,699              | 0                    | 80,463              | 0                  | 0.0            |
| Replacement cameras and software            | 1,476,400              | 1,476,400              | 0                    | 0                   | 0                  | 0.0            |
| Transportation                              | 1,156,457              | 1,156,457              | 0                    | 0                   | 0                  | 1.8            |
| Inmate job training programs                | 984,300                | 984,300                | 0                    | 0                   | 0                  | 0.0            |
| Corrections Training Academy                | 769,596                | 769,596                | 0                    | 0                   | 0                  | 0.0            |
| Mental health contract parity with DHS      | 542,131                | 542,131                | 0                    | 0                   | 0                  | 0.0            |
| Workforce housing                           | 360,000                | 360,000                | 0                    | 0                   | 0                  | 0.0            |
| Inmate phone calls                          | 331,678                | 331,678                | 0                    | 0                   | 0                  | 0.0            |
| FTE for budget and statistics offices       | 214,256                | 214,256                | 0                    | 0                   | 0                  | 1.8            |
| Broadband project manager                   | 111,671                | 111,671                | 0                    | 0                   | 0                  | 0.9            |
| Impacts driven by other agencies            | 77,727                 | 77,727                 | 0                    | 0                   | 0                  | 0.0            |
| Indirect cost assessment                    | 52,189                 | -52,189                | 29,618               | 74,120              | 640                | 0.0            |
| Food service inflation                      | 40,304                 | 40,304                 | 0                    | 0                   | 0                  | 0.0            |
| Annualize prior year actions                | -28,564,244            | 466,589,511            | -495,153,755         | 0                   | 0                  | 2.5            |
| Offset clinical staff incentives            | -4,443,824             | -4,443,824             | 0                    | 0                   | 0                  | 0.0            |
| Prison caseload                             | -440,677               | -483,944               | 43,267               | 0                   | 0                  | 6.3            |
| Technical adjustment                        | -217,855               | -217,855               | 0                    | 0                   | 0                  | 0.0            |
| Reverse FAU transfer from parole to OIG     | -199,003               | -199,003               | 0                    | 0                   | 0                  | -1.0           |
| <b>Subtotal - HB 24-1430 Long Bill</b>      | <b>\$1,170,146,402</b> | <b>\$1,075,804,841</b> | <b>\$46,022,851</b>  | <b>\$45,071,575</b> | <b>\$3,247,135</b> | <b>6,423.5</b> |
| <b>Other Bills</b>                          |                        |                        |                      |                     |                    |                |
| SB 21-064 Retaliation elected official      | 18,415                 | 18,415                 | 0                    | 0                   | 0                  | 0.0            |
| HB 22-1330 Suspend five year appropriations | -18,415                | -18,415                | 0                    | 0                   | 0                  | 0.0            |
| HB 24-1115 Prescription label access        | 3,650                  | 3,650                  | 0                    | 0                   | 0                  | 0.0            |
| HB 24-1386 Broadband infrastructure         | 4,570,741              | 0                      | 4,570,741            | 0                   | 0                  | 0.9            |
| HB 24-1466 Refinance coronavirus funds      | 0                      | -324,000,000           | 324,000,000          | 0                   | 0                  | 0.0            |
| <b>Subtotal - Other Bills</b>               | <b>\$4,574,391</b>     | <b>-\$323,996,350</b>  | <b>\$328,570,741</b> | <b>\$0</b>          | <b>\$0</b>         | <b>0.9</b>     |
| <b>Total FY 2024-25</b>                     | <b>\$1,174,720,793</b> | <b>\$751,808,491</b>   | <b>\$374,593,592</b> | <b>\$45,071,575</b> | <b>\$3,247,135</b> | <b>6,424.4</b> |
| Increase/-Decrease                          | \$75,514,689           | \$241,595,902          | -\$166,224,639       | \$142,786           | \$640              | 50.4           |
| Percentage Change                           | 6.9%                   | 47.4%                  | -30.7%               | 0.3%                | 0.0%               | 0.8%           |

## FY 2023-24 Mid-year Adjustments

*Mid-year adjustments described in this section include supplemental adjustments included in supplemental bills or the Long Bill and may include significant appropriation or fund source refinancing adjustments included in other legislation. For information on other legislation adopted during the 2024 legislative session that appears in the department table but is not described in this section, see Appendix A, Recent Legislation.*

Senate Bill 24-1181 (Supplemental Bill) modifies the FY 2023-24 appropriation for contract agency staffing, medical cost increases, risk management, overtime, and other issues.

House Bill 24-1430 (Long Bill Supplemental) modifies the FY 2023-24 appropriation to add money for inmate telephone calls.

House Bill 24-1466 (Refinance Coronavirus Funds) modifies the FY 2023-24 appropriation to substitute \$495,000,000 General Fund with the same amount of federal coronavirus recovery funds.

## FY 2024-25 Long Bill Highlights

**Centrally appropriated line items:** The appropriation includes the following adjustments to centrally appropriated line items.

| Centrally Appropriated Line Items     |                     |                     |                  |                  |               |            |
|---------------------------------------|---------------------|---------------------|------------------|------------------|---------------|------------|
| Item                                  | Total Funds         | General Fund        | Cash Funds       | Reapprop. Funds  | Federal Funds | FTE        |
| Salary survey                         | \$16,457,900        | \$16,207,002        | \$250,898        | \$0              | \$0           | 0.0        |
| Step pay                              | 16,431,610          | 16,275,915          | 155,695          | 0                | 0             | 0.0        |
| PERA Direct Distribution              | 7,322,657           | 7,212,324           | 110,333          | 0                | 0             | 0.0        |
| Shift differential                    | 6,934,935           | 6,933,713           | 1,222            | 0                | 0             | 0.0        |
| Health, life, and dental              | 5,763,677           | 6,065,225           | -301,548         | 0                | 0             | 0.0        |
| AED/SAED                              | 4,380,212           | 4,529,736           | -149,524         | 0                | 0             | 0.0        |
| Risk management & property            | 1,949,610           | 1,905,354           | 44,256           | 0                | 0             | 0.0        |
| Paid Family & Medical Leave Insurance | 1,935,355           | 1,907,068           | 28,287           | 0                | 0             | 0.0        |
| Payments to OIT                       | 1,563,875           | 1,557,360           | 6,515            | 0                | 0             | 0.0        |
| Workers' compensation                 | 1,090,632           | 1,065,875           | 24,757           | 0                | 0             | 0.0        |
| Leased space                          | 317,066             | 318,846             | -1,780           | 0                | 0             | 0.0        |
| Vehicle lease payments                | 177,318             | 154,976             | 22,342           | 0                | 0             | 0.0        |
| Digital trunk radio                   | -1,814,822          | -1,814,822          | 0                | 0                | 0             | 0.0        |
| Legal services                        | -346,695            | -342,827            | -3,868           | 0                | 0             | 0.0        |
| CORE                                  | -253,081            | -229,040            | -12,244          | -11,797          | 0             | 0.0        |
| Short-term disability                 | -14,796             | -12,560             | -2,236           | 0                | 0             | 0.0        |
| <b>Total</b>                          | <b>\$61,895,453</b> | <b>\$61,734,145</b> | <b>\$173,105</b> | <b>-\$11,797</b> | <b>\$0</b>    | <b>0.0</b> |

**Non-base building salary increase critical staff:** The appropriation includes a one-time increase of \$8.3 million total funds, including \$8.2 million General Fund. This supports a non-base building salary increase for certain job classifications and is related to Section 31.7 (Staffing Needs Incentives) of the 2022 COWINS Partnership Agreement.

**Transgender units and healthcare:** The appropriation includes an increase of \$8.0 million General Fund and 28.3 FTE. There are two main components to the appropriation:

- \$2.7 million to create two transgender living units totaling 148 beds, including 48 at the Denver Women's facility and 100 at the Sterling facility.
- \$5.3 million for gender-confirming surgical care for transgender female inmates when they meet the clinical criteria outlined in a related consent decree.

**Clinical staff incentives:** The appropriation includes an increase of \$6.3 million General Fund to provide incentive payments up to \$25,000 for certain DOC clinical staff.

**Medical caseload:** The appropriation includes an increase of \$3.2 million General Fund, comprised of an increase of \$2.3 million for external medical services and \$864,270 for pharmaceuticals.

**Disabilities Act compliance:** The appropriation includes an increase of \$2.7 million General Fund and 2.7 FTE to cover legal settlement costs and increase compliance with the federal Americans with Disabilities Act.

**Inmate pay to current national average:** The appropriation includes an increase of \$2.2 million General Fund to help bring inmate pay levels up to the 2023 estimated national average of around \$2.00 per day over the next two fiscal years. The appropriation for inmate pay would increase by another \$2.2 million General Fund in FY 2025-26 for a total increase of about \$4.4 million.

**Maintenance:** The appropriation includes an increase of \$2.0 million General Fund for general maintenance of DOC facilities.

**Staff retention and talent acquisition:** The appropriation includes an increase of \$2.0 million General Fund and 6.2 FTE. This includes \$999,042 and 3.7 FTE for the Department's Talent Acquisition Group and \$998,019 and 2.5 FTE for a pilot mentorship program.

**Community provider rate adjustment:** The appropriation includes an increase of \$1.9 million General Fund and \$80,463 reappropriated funds to reflect the Committee's common policy decision to increase provider rates by 2.0 percent.

**Replacement cameras and software:** The appropriation includes an increase of \$1.5 million General Fund to replace about 738 security cameras every year, or about 10.0 percent of the total number of cameras that are currently installed.

**Transportation:** The appropriation includes an increase of \$1.2 million General Fund and 1.8 FTE to: (1) implement a fleet safety program, (2) provide an education inmate job-skills program for bus and other vehicle repairs, and (3) sustain fleet operations inherited from Colorado Correctional Industries.

**Inmate job training programs:** The appropriation includes an increase of \$984,300 General Fund for Education Contract Services. These funds will be used to contract with one or more community organizations to implement in-demand job skills training to support inmates in correctional facilities and to improve the successful reentry and long-term success of released individuals.

**Corrections Training Academy:** The appropriation includes an increase of \$769,596 General Fund to account for larger Basic Training Program class sizes, which drives additional travel, uniform, and graduation venue costs. It also accounts for higher ammunition costs.

**Mental health contract parity with DHS:** The appropriation includes an increase of \$542,131 General Fund to achieve parity with the Department of Human Services' (DHS) contract with the University of Colorado School of Medicine.

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



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

**FTE for budget and statistics offices:** The appropriation includes an increase of \$214,256 General Fund and 1.8 FTE for a Budget and Policy Analyst III position in the Department’s Budget Office and a Statistical Analyst IV position for the Department’s Office of Planning and Analysis.

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

**Impacts driven by other agencies:** The appropriation includes an increase of \$77,727 General Fund to account for salary increases in other state agencies that impact the DOC’s costs through interagency agreements.

**Indirect cost assessment:** The appropriation includes a net increase in the Department’s indirect cost assessment.

**Food service inflation:** The appropriation includes an increase of \$40,304 General Fund to account for food costs.

**Annualize prior year actions:** The appropriation includes adjustments for out-year impacts of prior year budget actions and legislation.

| Annualize Prior Year Actions              |             |              |              |                 |               |     |
|---|-------------|--------------|--------------|-----------------|---------------|-----|
| Item                                      | Total Funds | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE |
| FY 23-24 Prison caseload-jails            | \$2,506,405 | \$2,506,405  | \$0          | \$0             | \$0           | 0.0 |
| FY 23-24 Digital trunk radio              | 1,755,754   | 1,755,754    | 0            | 0               | 0             | 0.0 |
| FY 23-24 OIT real-time billing            | 883,359     | 879,679      | 3,680        | 0               | 0             | 0.0 |
| FY 23-24 Reverse FAU transfer             | 367,894     | 367,894      | 0            | 0               | 0             | 0.9 |
| HB 23-1133 Inmate phone calls             | 156,251     | 156,251      | 0            | 0               | 0             | 0.0 |
| SB 23-172 Workers rights                  | 73,017      | 73,017       | 0            | 0               | 0             | 0.7 |
| SB 23-039 Reduce family separation        | 33,562      | 33,562       | 0            | 0               | 0             | 0.6 |
| HB 24-1466 Refinance coronavirus funds    | 0           | 495,000,000  | -495,000,000 | 0               | 0             | 0.0 |
| FY 23-24 Prison caseload-housing stipends | -9,064,000  | -9,064,000   | 0            | 0               | 0             | 0.0 |
| FY 23-24 Non-base building incentives     | -8,794,917  | -8,794,917   | 0            | 0               | 0             | 0.0 |
| FY 23-24 Risk management                  | -6,904,668  | -6,752,075   | -152,593     | 0               | 0             | 0.0 |
| FY 23-24 Contract agency staffing         | -5,500,000  | -5,500,000   | 0            | 0               | 0             | 0.0 |
| FY 23-24 Overtime                         | -1,033,577  | -1,033,577   | 0            | 0               | 0             | 0.0 |
| FY 23-24 IT accessibility                 | -886,357    | -886,357     | 0            | 0               | 0             | 0.0 |
| FY 23-24 Corrections Training Academy     | -769,596    | -769,596     | 0            | 0               | 0             | 0.0 |
| FY 23-24 Prison caseload                  | -312,341    | -312,341     | 0            | 0               | 0             | 0.0 |
| FY 23-24 Virtual reality career training  | -270,513    | -270,513     | 0            | 0               | 0             | 0.3 |
| FY 23-24 Salary survey                    | -243,712    | -238,870     | -4,842       | 0               | 0             | 0.0 |
| FY 23-24 Fugitive apprehension unit       | -172,258    | -172,258     | 0            | 0               | 0             | 0.0 |
| FY 23-24 Inmate phone calls               | -149,675    | -149,675     | 0            | 0               | 0             | 0.0 |
| FY 23-24 Buena Vista housing              | -120,000    | -120,000     | 0            | 0               | 0             | 0.0 |

| Annualize Prior Year Actions             |               |               |                |                 |               |     |
|--|---------------|---------------|----------------|-----------------|---------------|-----|
| Item                                     | Total Funds   | General Fund  | Cash Funds     | Reapprop. Funds | Federal Funds | FTE |
| SB 23-067 Recidivism reduction           | -100,000      | -100,000      | 0              | 0               | 0             | 0.0 |
| HB 23-1013 Restrictive practices prisons | -18,872       | -18,872       | 0              | 0               | 0             | 0.0 |
| Total                                    | -\$28,564,244 | \$466,589,511 | -\$495,153,755 | \$0             | \$0           | 2.5 |

**Offset clinical staff incentives:** The appropriation includes a net decrease of \$4.4 million General Fund from multiple line items to help pay for clinical staff incentives.

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

**Technical adjustment:** The appropriation includes a reduction of \$217,855 General Fund to reverse an FY 2023-24 leap-year adjustment for external capacity.

**Reverse Fugitive Apprehension Unit transfer from parole to inspector general:** The appropriation includes a reduction of \$199,003 General Fund and 1.0 FTE to reverse a budget request that was included in the FY 2023-24 budget.

**Additional legislation:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# Department of Early Childhood

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

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

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

| Early Childhood: Recent Appropriations |                  |                      |                      |                      |
|--|------------------|----------------------|----------------------|----------------------|
| Funding Source                         | FY 2021-22       | FY 2022-23           | FY 2023-24           | FY 2024-25           |
| General Fund                           | \$326,413        | \$110,769,874        | \$306,002,258        | \$293,764,888        |
| Cash Funds                             | 0                | 108,699,670          | 212,983,095          | 267,711,876          |
| Reappropriated Funds                   | 0                | 12,129,913           | 16,812,083           | 18,643,712           |
| Federal Funds                          | 0                | 305,752,558          | 273,121,916          | 191,658,951          |
| <b>Total Funds</b>                     | <b>\$326,413</b> | <b>\$537,352,015</b> | <b>\$808,919,352</b> | <b>\$771,779,427</b> |
| Full Time Equivalent Staff             | 1.8              | 208.0                | 231.7                | 235.1                |

Funding for the Department consists of 38.1 percent General Fund, 34.7 percent cash funds, 2.4 percent reappropriated funds, and 24.8 percent federal funds.

## Appropriations FY 2023-24 and FY 2024-25

| Department of Early Childhood   |                      |                      |                      |                     |                      |              |  |
|---------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|--------------|--|
| Item                            | Total Funds          | General Fund         | Cash Funds           | Reapprop. Funds     | Federal Funds        | FTE          |  |
| <b>FY 2023-24 Appropriation</b> |                      |                      |                      |                     |                      |              |  |
| SB 23-214 Long Bill             | \$792,508,376        | \$303,619,129        | \$212,983,095        | \$13,954,712        | \$261,951,440        | 231.7        |  |
| SB 23-269 UPK provider bonuses  | 2,500,000            | 2,500,000            | 0                    | 0                   | 0                    | 0.0          |  |
| HB 24-1182 Supplemental Bill    | 13,910,976           | -116,871             | 0                    | 2,857,371           | 11,170,476           | 0.0          |  |
| <b>Total FY 2023-24</b>         | <b>\$808,919,352</b> | <b>\$306,002,258</b> | <b>\$212,983,095</b> | <b>\$16,812,083</b> | <b>\$273,121,916</b> | <b>231.7</b> |  |
| <b>FY 2024-25 Appropriation</b> |                      |                      |                      |                     |                      |              |  |
| <u>2024-25 Long Bill</u>        |                      |                      |                      |                     |                      |              |  |
| FY 2023-24 Appropriation        | \$808,919,352        | \$306,002,258        | \$212,983,095        | \$16,812,083        | \$273,121,916        | 231.7        |  |
| Universal Preschool Program     | 53,783,687           | 7,233,200            | 46,550,487           | 0                   | 0                    | 6.6          |  |

| Department of Early Childhood              |                      |                      |                      |                     |                      |              |
|--|----------------------|----------------------|----------------------|---------------------|----------------------|--------------|
| Item                                       | Total Funds          | General Fund         | Cash Funds           | Reapprop. Funds     | Federal Funds        | FTE          |
| CCCAP                                      | 21,144,642           | 0                    | 1,546,701            | 0                   | 19,597,941           | 4.0          |
| CDEC departmental operations               | 5,357,767            | 3,669,577            | 131,219              | 586,628             | 970,343              | 25.8         |
| Provider rate increase                     | 4,870,880            | 2,004,107            | 830,426              | 0                   | 2,036,347            | 0.0          |
| Centrally appropriated line items          | 4,127,539            | 2,351,421            | 640,643              | 599,869             | 535,606              | 0.0          |
| Universal Preschool Program IT             | 3,260,000            | 0                    | 3,260,000            | 0                   | 0                    | 0.0          |
| Universal home visiting pilot              | 2,827,624            | 2,827,624            | 0                    | 0                   | 0                    | 0.9          |
| Cost allocation plan                       | 2,819,506            | 0                    | -350                 | 2,819,855           | 1                    | 0.0          |
| UPK and child care workforce supports      | 2,036,054            | 1,952,775            | 0                    | 0                   | 83,279               | 8.0          |
| Imagination Library transfer               | 1,624,365            | 1,624,365            | 0                    | 0                   | 0                    | 0.0          |
| Early Intervention caseload                | 1,137,166            | 796,016              | 0                    | 341,150             | 0                    | 0.0          |
| Impacts driven by HCPF                     | 2,763                | 1,384                | 0                    | 0                   | 1,379                | 0.0          |
| Technical adjustments                      | 0                    | 3,615,460            | 0                    | 0                   | -3,615,460           | 0.6          |
| Annualize prior year actions               | -142,874,532         | -39,090,989          | 4,731                | -2,715,873          | -101,072,401         | -47.2        |
| <b>Subtotal - HB 24-1430 Long Bill</b>     | <b>\$769,036,813</b> | <b>\$292,987,198</b> | <b>\$265,946,952</b> | <b>\$18,443,712</b> | <b>\$191,658,951</b> | <b>230.4</b> |
| <b>Other Bills</b>                         |                      |                      |                      |                     |                      |              |
| SB 24-078 Nature-based preschool programs  | 179,569              | 149,569              | 30,000               | 0                   | 0                    | 1.8          |
| HB 24-1009 Bilingual child care licensing  | 280,928              | 280,928              | 0                    | 0                   | 0                    | 2.7          |
| HB 24-1045 Treatment for substance use     | 400,000              | 200,000              | 0                    | 200,000             | 0                    | 0.0          |
| HB 24-1223 Improved Access to CCCAP        | 100,000              | 100,000              | 0                    | 0                   | 0                    | 0.0          |
| HB 24-1312 Income tax credit - careworkers | 47,193               | 47,193               | 0                    | 0                   | 0                    | 0.2          |
| HB 24-1388 Transfers to the NHV program    | 1,734,924            | 0                    | 1,734,924            | 0                   | 0                    | 0.0          |
| <b>Subtotal - Other Bills</b>              | <b>\$2,742,614</b>   | <b>\$777,690</b>     | <b>\$1,764,924</b>   | <b>\$200,000</b>    | <b>\$0</b>           | <b>4.7</b>   |
| <b>Total FY 2024-25</b>                    | <b>\$771,779,427</b> | <b>\$293,764,888</b> | <b>\$267,711,876</b> | <b>\$18,643,712</b> | <b>\$191,658,951</b> | <b>235.1</b> |
| Increase/-Decrease                         | -\$37,139,925        | -\$12,237,370        | \$54,728,781         | \$1,831,629         | -\$81,462,965        | 3.4          |
| Percentage Change                          | -4.6%                | -4.0%                | 25.7%                | 10.9%               | -29.8%               | 1.5%         |

## FY 2023-24 Mid-year Adjustments

*Mid-year adjustments described in this section include supplemental adjustments included in supplemental bills or the Long Bill and may include significant appropriation or fund source refinancing adjustments included in other legislation. For information on other legislation adopted during the 2024 legislative session that appears in the department table but is not described in this section, see Appendix A, Recent Legislation.*

House Bill 24-1182 modifies the FY 2023-24 appropriation to provide \$11.2 million federal Child Care Development Fund (CCDF) spending authority to the Department, split evenly between the Child Care Sustainability Grant Program and the Early Care and Education Recruitment and Retention Grant Program. It also provides \$2.9 million reappropriated funds to reflect the Department's federal cost allocation plan as required to administer the CCDF.

## FY 2024-25 Long Bill Highlights

**Universal Preschool Program:** The appropriation includes \$53.8 million total funds, including \$7.2 million General Fund, to support the following: an additional 5.7 FTE for the UPK program; funding for Local Coordinating Organizations; funding for quality improvement initiatives for

UPK providers including the development of a resource bank; an additional 0.9 FTE to oversee quality improvement waivers; and funding for preschool provider payments that will also accommodate additional preschool hours for qualifying students.

**CCCAP:** The appropriation includes an increase of \$21.1 million total funds including an increase of \$1.5 million local funds for the Colorado Child Care Assistance Program (CCCAP), which are included in the long bill for informational purposes, and 4.0 FTE. This funding will support initiatives to increase provider reimbursements, maintain lower co-pays for families, provide funding for infant and toddler enrollment, and to support funding for additional absences for certain children.

**CDEC departmental operations:** The appropriation includes an increase of \$5.4 million total funds including \$3.7 million General Fund, \$131,219 cash funds, \$586,628 reappropriated funds, \$970,343 federal funds, and 25.8 FTE for the Colorado Department of Early Childhood (CDEC) operations. These Funds will support departmental technology needs, to provide General Fund for certain departmental FTE that are currently supported by expiring stimulus funds, and to provide funding for a comprehensive evaluation of the Department’s performance as required by statute.

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

**Centrally appropriated line items:** The appropriation includes the following adjustments to centrally appropriated line items.

| Centrally Appropriated Line Items     |                    |                    |                  |                  |                  |            |
|---------------------------------------|--------------------|--------------------|------------------|------------------|------------------|------------|
| Item                                  | Total Funds        | General Fund       | Cash Funds       | Reapprop. Funds  | Federal Funds    | FTE        |
| Payments to OIT                       | \$3,142,368        | \$2,588,729        | \$0              | \$553,639        | \$0              | 0.0        |
| AED/SAED                              | 2,042,904          | 773,984            | 354,870          | 12,480           | 901,570          | 0.0        |
| Salary survey                         | 718,013            | 272,798            | 124,098          | 4,400            | 316,717          | 0.0        |
| Step pay                              | 467,882            | 155,911            | 98,724           | 2,474            | 210,773          | 0.0        |
| PERA Direct Distribution              | 450,190            | 170,561            | 78,202           | 2,750            | 198,677          | 0.0        |
| Paid Family & Medical Leave Insurance | 91,931             | 34,829             | 15,969           | 562              | 40,571           | 0.0        |
| Short-term disability                 | 31,910             | 10,325             | 5,123            | 187              | 16,275           | 0.0        |
| Leased space                          | 9,224              | 3,413              | 277              | 0                | 5,534            | 0.0        |
| Health, life, and dental              | -1,769,628         | -601,874           | -36,620          | 23,377           | -1,154,511       | 0          |
| Legal services                        | -966,603           | -966,603           | 0                | 0                | 0                | 0.0        |
| CORE                                  | -55,946            | -55,946            | 0                | 0                | 0                | 0.0        |
| ALJ services                          | -34,706            | -34,706            | 0                | 0                | 0                | 0.0        |
| <b>Total</b>                          | <b>\$4,127,539</b> | <b>\$2,351,421</b> | <b>\$640,643</b> | <b>\$599,869</b> | <b>\$535,606</b> | <b>0.0</b> |

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

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

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

**UPK and early childhood workforce:** The appropriation includes an increase of \$1.9 million General Fund and \$83,279 federal Child Care Development Funds and 8.0 FTE to support ongoing efforts to attract and retain high quality providers and educators into the early childhood workforce. This item provides General Fund for initiatives funded originally with stimulus funds that are rolling off, and it provides a 2.0 percent increase to the Early Childhood Councils funded with federal Child Care Development Funds. Funding will support staff in the Early Childhood Workforce unit, Early Childhood Councils, and training and consultation for existing and prospective child care providers.

**Imagination Library transfer:** The appropriation includes an increase of \$1.6 million General Fund for the Imagination Library Program which is transferred from the Department of Education beginning in FY 2024-25. The Imagination Library Program, the Colorado affiliate of the Dolly Parton Imagination Library, provides one book per month to enrolled children, ages 0-5, at no cost to participating families.

**Early Intervention caseload:** The appropriation includes an increase of \$1.1 million total funds including \$796,016 General Fund and \$341,150 reappropriated funds to support Early Intervention caseload increases. The Early Intervention Program serves children from birth through age two that have developmental delays or disabilities, and also provides support to their families. This program provides targeted interventions to mitigate the impact delays may have on the child’s growth and development.

**Impacts driven by HCPF:** The appropriation includes an increase of \$1,384 General Fund and \$1,379 federal Child Care Development Funds to support the conversion of contracts into FTE for certain shared resources in the Department of Health Care Public Financing (HCPF).

**Technical adjustment:** The appropriation includes a net neutral adjustment for an increase of \$3.6 million General Fund and matching decrease of federal Child Care Development funds for an annualization adjustment.

**Annualize prior year actions:** The appropriation includes adjustments for out-year impacts of prior year budget actions and legislation.

| Annualize Prior Year Actions         |             |              |            |                 |               |     |
|--------------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Item                                 | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| FY 23-24 Early Intervention caseload | \$703,970   | \$517,418    | \$45,054   | \$141,498       | \$0           | 0.0 |

| Annualize Prior Year Actions          |                       |                      |                |                     |                       |              |
|---------------------------------------|-----------------------|----------------------|----------------|---------------------|-----------------------|--------------|
| Item                                  | Total Funds           | General Fund         | Cash Funds     | Reapprop. Funds     | Federal Funds         | FTE          |
| FY 23-24 UPK services and evaluation  | 1,512                 | 1,512                | 0              | 0                   | 0                     | 0.1          |
| FY 23-24 Salary survey                | 0                     | 0                    | 0              | 0                   | 0                     | 0.0          |
| FY 23-24 GF to CCDF                   | 0                     | -1,807,730           | 0              | 0                   | 1,807,730             | 0.0          |
| FY 23-24 Federal stimulus strategies  | -88,444,368           | 0                    | 0              | 0                   | -88,444,368           | -42.0        |
| FY 23-24 Universal Preschool Program  | -28,400,000           | -28,400,000          | 0              | 0                   | 0                     | 0.0          |
| HB 24-1182 Supplemental               | -13,911,976           | 116,871              | 0              | -2,857,371          | -11,171,476           | 0.0          |
| FY 23-24 Increasing UPK participation | -3,600,000            | -3,000,000           | 0              | 0                   | -600,000              | -3.5         |
| FY 23-24 Employer based child care    | -3,000,000            | -3,000,000           | 0              | 0                   | 0                     | 0.0          |
| SB 23-269 UPK provider bonuses        | -2,500,000            | -2,500,000           | 0              | 0                   | 0                     | 0.0          |
| FY 23-24 Department equity            | -2,048,962            | -235,826             | 0              | 0                   | -1,813,136            | 0.2          |
| FY 23-24 IT Accessibility             | -1,148,357            | -551,480             | 0              | 0                   | -596,877              | -2.0         |
| FY 23-24 Leap year annualization      | -420,006              | -125,059             | -40,673        | 0                   | -254,274              | 0.0          |
| FY 23-24 Transfer from CDEC to CDHS   | -106,345              | -106,695             | 350            | 0                   | 0                     | 0.0          |
| <b>Total</b>                          | <b>-\$142,874,532</b> | <b>-\$39,090,989</b> | <b>\$4,731</b> | <b>-\$2,715,873</b> | <b>-\$101,072,401</b> | <b>-47.2</b> |

**Additional legislation:** For information regarding additional legislation, see *Appendix A, Recent Legislation*.

# Department of Education

The elected members of the State Board of Education are responsible for the general supervision of public schools throughout Colorado. The Commissioner of Education, appointed by the State Board, advises the State Board concerning the operation and status of public schools and serves as the executive officer of the Department of Education. Among other tasks and responsibilities, the Department supports the Board in its duties by:

- Accrediting public schools and school districts;
- Developing and maintaining state model academic content standards and administering associated student assessments for certain subject areas and grade levels; and
- Issuing school performance reports for every public school in the state.

The Department also administers a number of education-related programs, including: educator licensure and professional development; the School Finance Act and the distribution of state and federal funds to school districts; special education for children with disabilities; English language proficiency programs; the Colorado Preschool Program; educator effectiveness and evaluation programs; and adult basic education programs.

The Department includes three independent agencies: (1) the Board of Trustees for the Colorado School for the Deaf and the Blind; (2) the State Charter School Institute Board, which is responsible for authorizing and monitoring the operations of institute charter schools located within certain school districts; and (3) the Public School Capital Construction Assistance Board, which is responsible for assessing public school capital construction needs statewide and making recommendations concerning the prioritization and allocation of state financial assistance for school construction projects.

In addition to its responsibilities related to public schools, statute charges the Department with promoting the improvement of library services statewide to ensure equal access to information, including providing library services to persons who reside in state-funded institutions and to persons who are blind or physically disabled.

| Education: Recent Appropriations |                        |                        |                        |                        |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|
| Funding Source                   | FY 2021-22             | FY 2022-23             | FY 2023-24             | FY 2024-25             |
| General Fund <sup>1</sup>        | \$4,294,161,543        | \$4,500,428,610        | \$4,710,633,330        | \$4,527,377,621        |
| Cash Funds                       | 1,469,771,240          | 1,517,239,273          | 1,719,689,563          | 2,352,189,332          |
| Reappropriated Funds             | 47,339,278             | 72,285,315             | 82,257,878             | 55,432,193             |
| Federal Funds                    | 620,755,044            | 1,048,449,871          | 1,049,944,421          | 870,229,410            |
| <b>Total Funds</b>               | <b>\$6,432,027,105</b> | <b>\$7,138,403,069</b> | <b>\$7,562,525,192</b> | <b>\$7,805,228,556</b> |
| Full Time Equivalent Staff       | 614.4                  | 638.3                  | 661.9                  | 742.1                  |

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

Funding for the Department consists of 58.0% percent General Fund, 30.1% percent cash funds, 0.7% percent reappropriated funds, and 11.1% percent federal funds. These figures do not include local property tax revenue that also supports the operation of public schools.



# Appropriations FY 2023-24 and FY 2024-25

| Department of Education                    |                        |                           |                        |                     |                        |              |
|--|------------------------|---------------------------|------------------------|---------------------|------------------------|--------------|
| Item                                       | Total Funds            | General Fund <sup>1</sup> | Cash Funds             | Reapprop. Funds     | Federal Funds          | FTE          |
| <b>FY 2023-24 Appropriation</b>            |                        |                           |                        |                     |                        |              |
| SB 23-214 Long Bill                        | \$7,004,038,646        | \$4,512,345,184           | \$1,361,942,038        | \$79,976,873        | \$1,049,774,551        | 636.5        |
| SB 23-003 Adult high school program        | 5,000,000              | 5,000,000                 | 0                      | 0                   | 0                      | 0.7          |
| SB 23-007 Adult education                  | 2,000,000              | 2,000,000                 | 0                      | 0                   | 0                      | 1.7          |
| SB 23-008 Youth ed standards review        | 7,650                  | 7,650                     | 0                      | 0                   | 0                      | 0.0          |
| SB 23-029 Disproportionate discipline      | 164,398                | 164,398                   | 0                      | 0                   | 0                      | 0.5          |
| SB 23-065 Career development success       | 5,000,000              | 5,000,000                 | 0                      | 0                   | 0                      | 0.9          |
| SB 23-086 Student Leaders Institute        | 227,009                | 227,009                   | 0                      | 0                   | 0                      | 0.1          |
| SB 23-087 Teacher degree apprenticeship    | 116,134                | 116,134                   | 0                      | 0                   | 0                      | 0.8          |
| SB 23-094 School transport task force      | 95,313                 | 95,313                    | 0                      | 0                   | 0                      | 0.5          |
| SB 23-099 Special education funding        | 40,203,671             | 0                         | 40,203,671             | 0                   | 0                      | 0.0          |
| SB 23-172 Protecting workers' rights       | 23,469                 | 23,469                    | 0                      | 0                   | 0                      | 0.4          |
| SB 23-218 School transform admin cap       | 115,785                | 115,785                   | 0                      | 0                   | 0                      | 0.9          |
| SB 23-219 Support students & fac schools   | 18,564,029             | 0                         | 18,780,654             | -216,625            | 0                      | 4.1          |
| SB 23-220 Previous pub school allocation   | -294,780               | 0                         | -294,780               | 0                   | 0                      | 0.0          |
| SB 23-221 Healthy School Meals fund        | 115,339,107            | 115,339,107               | 0                      | 0                   | 0                      | 3.1          |
| SB 23-258 Consolidate educator prog        | 108,990                | 0                         | 108,990                | 0                   | 0                      | 0.8          |
| SB 23-287 School finance                   | 269,133,295            | 2,500,000                 | 264,133,295            | 2,500,000           | 0                      | 0.7          |
| HB 23-1009 Secondary school subs use       | 49,950                 | 49,950                    | 0                      | 0                   | 0                      | 0.2          |
| HB 23-1168 Student with disabilities legal | 33,260                 | 33,260                    | 0                      | 0                   | 0                      | 0.0          |
| HB 23-1212 Promote apprenticeships         | 44,000                 | 44,000                    | 0                      | 0                   | 0                      | 0.0          |
| HB 23-1231 Math pre-k through twelfth      | 26,694,530             | 26,694,530                | 0                      | 0                   | 0                      | 7.0          |
| HB 23-1241 Study K-12 accountability       | 300,709                | 300,709                   | 0                      | 0                   | 0                      | 0.3          |
| HB 23-1291 Expul hearing officer training  | 162,720                | 162,720                   | 0                      | 0                   | 0                      | 0.9          |
| SB 23B-002 Summer EBT program              | 339,740                | 169,870                   | 0                      | 0                   | 169,870                | 1.8          |
| HB 24-1183 Supplemental Bill               | 8,485,796              | 1,037,013                 | 7,451,153              | -2,370              | 0                      | 0.0          |
| HB 24-1206 School food authorities         | 17,752                 | 17,752                    | 0                      | 0                   | 0                      | 0.0          |
| HB 24-1207 School finance adjustments      | -23,964,790            | 0                         | -23,964,790            | 0                   | 0                      | 0.0          |
| HB 24-1389 Fund for new arrival students   | 24,000,000             | 0                         | 24,000,000             | 0                   | 0                      | 0.0          |
| HB 24-1390 School food programs            | 0                      | -15,439,107               | 15,439,107             | 0                   | 0                      | 0.0          |
| HB 24-1430 Long Bill Supplemental          | 55,144,215             | 54,628,584                | 515,631                | 0                   | 0                      | 0.0          |
| HB 24-1448 New school finance formula      | 11,374,594             | 0                         | 11,374,594             | 0                   | 0                      | 0.0          |
| <b>Total FY 2023-24</b>                    | <b>\$7,562,525,192</b> | <b>\$4,710,633,330</b>    | <b>\$1,719,689,563</b> | <b>\$82,257,878</b> | <b>\$1,049,944,421</b> | <b>661.9</b> |
| <b>FY 2024-25 Appropriation</b>            |                        |                           |                        |                     |                        |              |
| <b>2024-25 Long Bill</b>                   |                        |                           |                        |                     |                        |              |
| FY 2023-24 Appropriation                   | \$7,562,525,192        | \$4,710,633,330           | \$1,719,689,563        | \$82,257,878        | \$1,049,944,421        | 661.9        |
| State share of total program               | 115,842,147            | 0                         | 115,842,147            | 0                   | 0                      | 0.0          |
| CSI mill levy equalization                 | 44,812,392             | 22,220,696                | 371,000                | 22,220,696          | 0                      | 0.0          |
| Categorical programs increase              | 43,528,312             | 0                         | 43,528,312             | 0                   | 0                      | 0.0          |
| B.E.S.T. cash grants                       | 15,540,606             | 0                         | 15,540,606             | 0                   | 0                      | 0.0          |
| Centrally appropriated line items          | 7,347,548              | 3,600,067                 | 813,702                | 732,898             | 2,200,881              | 0.0          |
| Facility school baseline model inflation   | 3,664,956              | 0                         | 3,664,956              | 0                   | 0                      | 0.0          |
| At-risk supplemental aid payments          | 1,000,000              | 0                         | 1,000,000              | 0                   | 0                      | 0.0          |
| Closeout federal ESSER program             | 571,416                | 571,416                   | 0                      | 0                   | 0                      | 0.0          |

| Department of Education                  |                        |                           |                        |                      |                      |              |
|--|------------------------|---------------------------|------------------------|----------------------|----------------------|--------------|
| Item                                     | Total Funds            | General Fund <sup>1</sup> | Cash Funds             | Reapprop. Funds      | Federal Funds        | FTE          |
| CSDB teacher salary increase             | 504,053                | 504,053                   | 0                      | 0                    | 0                    | 0.0          |
| Proactive intervention expansion         | 500,000                | 500,000                   | 0                      | 0                    | 0                    | 0.0          |
| Human resources capacity                 | 280,446                | 280,446                   | 0                      | 0                    | 0                    | 0.9          |
| CSDB deans                               | 201,892                | 201,892                   | 0                      | 0                    | 0                    | 1.6          |
| School finance system modernization      | 200,000                | 200,000                   | 0                      | 0                    | 0                    | 0.0          |
| State Board of Education operating       | 133,250                | 133,250                   | 0                      | 0                    | 0                    | 0.0          |
| CSDB preschool personnel                 | 116,746                | 116,746                   | 0                      | 0                    | 0                    | 1.4          |
| Payroll office support                   | 107,442                | 107,442                   | 0                      | 0                    | 0                    | 0.9          |
| Path4ward funding increase               | 102,835                | 102,835                   | 0                      | 0                    | 0                    | 0.0          |
| CSDB capital outlay                      | 100,000                | 100,000                   | 0                      | 0                    | 0                    | 0.0          |
| Department facility management           | 77,117                 | 77,117                    | 0                      | 0                    | 0                    | 0.9          |
| Security staff                           | 67,116                 | 67,116                    | 0                      | 0                    | 0                    | 0.0          |
| Indirect cost assessment                 | 1,924                  | 600,000                   | 59,710                 | -565,394             | -92,392              | 0.0          |
| Reorganization                           | 0                      | 0                         | 0                      | 0                    | 0                    | 0.0          |
| Fund source adjustments                  | 0                      | -70,710                   | -4,168                 | 32,523               | 42,355               | 0.0          |
| FTE notation adjustments                 | 0                      | 0                         | 0                      | 0                    | 0                    | 71.3         |
| B.E.S.T term limited FTE continuation    | 0                      | 0                         | 0                      | 0                    | 0                    | 0.0          |
| Phase-out federal stimulus funds         | -181,185,193           | 0                         | 0                      | 0                    | -181,185,193         | 0.0          |
| Annualize prior year actions             | -169,357,041           | -35,089,785               | -133,438,861           | -23,406              | -804,989             | -6.1         |
| Legacy nutrition programs adjustments    | -1,927,374             | -1,727,374                | -200,000               | 0                    | 0                    | 0.0          |
| Imagination Library                      | -1,624,365             | -1,624,365                | 0                      | 0                    | 0                    | 0.0          |
| Statewide assessment cost reduction      | -1,590,843             | 0                         | -1,715,170             | 0                    | 124,327              | 0.0          |
| Charter school facilities assistance     | -1,074,286             | 0                         | -1,074,286             | 0                    | 0                    | 0.0          |
| Technical adjustments                    | -2,306                 | 0                         | 0                      | -2,306               | 0                    | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b>   | <b>\$7,440,463,982</b> | <b>\$4,701,504,172</b>    | <b>\$1,764,077,511</b> | <b>\$104,652,889</b> | <b>\$870,229,410</b> | <b>732.8</b> |
| <u>Other Bills</u>                       |                        |                           |                        |                      |                      |              |
| SB 24-014 Seal of climate literacy       | 18,749                 | 18,749                    | 0                      | 0                    | 0                    | 0.2          |
| SB 24-069 Clarify IEP information        | 75,288                 | 75,288                    | 0                      | 0                    | 0                    | 0.4          |
| SB 24-048 Subs use disorders recovery    | 144,321                | 144,321                   | 0                      | 0                    | 0                    | 0.4          |
| SB 24-070 Remote testing & online ed     | 440,000                | 0                         | 440,000                | 0                    | 0                    | 0.0          |
| SB 24-153 News access for print disabled | 200,000                | 200,000                   | 0                      | 0                    | 0                    | 0.0          |
| SB 24-162 Training harassment response   | 111,111                | 0                         | 111,111                | 0                    | 0                    | 0.0          |
| SB 24-188 Public school finance          | 48,593,794             | 0                         | 48,593,794             | 0                    | 0                    | 1.0          |
| SB 24-233 Property tax <sup>2</sup>      | 378,861,731            | 0                         | 378,861,731            | 0                    | 0                    | 0.0          |
| HB 24-1063 Abbreviated school days       | 250,108                | 250,108                   | 0                      | 0                    | 0                    | 1.2          |
| HB 24-1076 Purple Star school program    | 33,247                 | 33,247                    | 0                      | 0                    | 0                    | 0.3          |
| HB 24-1136 Healthier social media use    | 13,974                 | 13,974                    | 0                      | 0                    | 0                    | 0.2          |
| HB 24-1164 Free menstrual products       | 100,000                | 100,000                   | 0                      | 0                    | 0                    | 0.2          |
| HB 24-1216 Support youth in crim justice | 82,883                 | 82,883                    | 0                      | 0                    | 0                    | 0.1          |
| HB 24-1255 Sunset parent advisory        | 33,364                 | 33,364                    | 0                      | 0                    | 0                    | 0.0          |
| HB 24-1282 Ninth grade success grant     | 1,207,556              | -792,444                  | 2,000,000              | 0                    | 0                    | 0.8          |
| HB 24-1290 Student educator stipend      | 4,197,000              | 0                         | 4,197,000              | 0                    | 0                    | 0.0          |
| HB 24-1331 Out-of-school time grant      | 3,500,000              | 3,500,000                 | 0                      | 0                    | 0                    | 1.9          |
| HB 24-1364 Education-based workforce     | 1,002,997              | 800,005                   | 202,992                | 0                    | 0                    | 1.2          |
| HB 24-1390 School food programs          | -17,820,179            | -156,842,134              | 139,021,955            | 0                    | 0                    | -0.6         |
| HB 24-1393 ASCENT program mods           | -1,036,162             | 45,600                    | -1,081,762             | 0                    | 0                    | 0.0          |
| HB 24-1394 CSI mill levy equalization    | -49,955,696            | -22,000,000               | 21,265,000             | -49,220,696          | 0                    | 0.0          |

| Department of Education                |                        |                           |                        |                     |                      |              |
|--|------------------------|---------------------------|------------------------|---------------------|----------------------|--------------|
| Item                                   | Total Funds            | General Fund <sup>1</sup> | Cash Funds             | Reapprop. Funds     | Federal Funds        | FTE          |
| HB 24-1395 School Cap Assistance Fund  | -20,000,000            | 0                         | -20,000,000            | 0                   | 0                    | 0.0          |
| HB 24-1403 Higher ed homeless youth    | 26,055                 | 26,055                    | 0                      | 0                   | 0                    | 0.2          |
| HB 24-1446 Prof devel science teachers | 3,000,000              | 0                         | 3,000,000              | 0                   | 0                    | 0.0          |
| HB 24-1448 New school finance formula  | 11,684,433             | 184,433                   | 11,500,000             | 0                   | 0                    | 1.8          |
| Subtotal - Other Bills                 | \$364,764,574          | -\$174,126,551            | \$588,111,821          | -\$49,220,696       | \$0                  | 9.3          |
| <b>Total FY 2024-25</b>                | <b>\$7,805,228,556</b> | <b>\$4,527,377,621</b>    | <b>\$2,352,189,332</b> | <b>\$55,432,193</b> | <b>\$870,229,410</b> | <b>742.1</b> |
| Increase/-Decrease                     | \$242,703,364          | -\$183,255,709            | \$632,499,769          | -\$26,825,685       | -\$179,715,011       | 80.2         |
| Percentage Change                      | 3.2%                   | -3.9%                     | 36.8%                  | -32.6%              | -17.1%               | 12.1%        |

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

<sup>2</sup> SB 24-233 takes effect upon the proclamation of the results of the 2024 General Election, only if voters do not approve ballot measures that either reduce valuations for assessment and/or require voter approval for retaining property tax revenue that exceeds a limit.

## FY 2023-24 Mid-year Adjustments

*Mid-year adjustments described in this section include supplemental adjustments included in supplemental bills or the Long Bill and may include significant appropriation or fund source refinancing adjustments included in other legislation. For information on other legislation adopted during the 2024 legislative session that appears in the department table but is not described in this section, see Appendix A, Recent Legislation.*

House Bill 24-1183 (Supplemental Bill) includes the following adjustments to FY 2023-24 appropriations:

- Adds \$4,653,150 cash funds from the State Public School Fund for a one-time increase in required audit payments to school districts and to correct a historical miscalculation of at-risk supplemental aid payments.
- Adds \$2.8 million cash funds from the State Education Fund for the two adequacy studies required by S.B. 23-287 (Public School Finance).
- Adds \$767,030 total funds, including \$771,397 General Fund, for impacts driven by other agencies, including liability claims payments in the Department of Personnel and mid-year adjustments necessitated by OIT's Realtime billing transition in the Governor's Office.
- Adds \$215,616 General Fund for payments to local education providers with eligible students who graduated early pursuant to the Fourth Year Innovation Pilot Program implemented under S.B. 21-106.
- Adds \$50,000 General Fund to correct a technical error in the Educator Perception line item.
- Extends spending authority until FY 2024-25 for the portion of the appropriation provided in S.B. 23-094 (School Transportation Task Force) related to the contracted task force facilitator.

House Bill 24-1207 (Adjustments to School Funding FY 2023-24) reduces the appropriation for the State Share of Districts' Total Program Funding by \$24.0 million from the State Education

Fund to account for an increase in local revenues and changes to the funded pupil count and at-risk pupil count relative to the assumptions in the original appropriation.

House Bill 24-1430 (FY 2024-25 Long Bill) includes the following adjustments to FY 2023-24 appropriations:

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

For additional information about H.B. 24-1206 (School Food Authorities), H.B. 24-1389 (Funding for New Arrival Students), H.B. 24-1390 (School Food Programs), and H.B. 24-1448 (New Public School Finance Formula) see Appendix A.

## FY 2024-25 Long Bill Highlights

**State share of total program:** The appropriation includes an increase of \$115.8 million cash funds for the state share of districts’ total program funding for school finance. Total program estimates for FY 2024-25 for the Long Bill only are shown below.

| FY 2024-25 School Finance Total Program Funding         |                             |                             |                      |
|---|-----------------------------|-----------------------------|----------------------|
| Item  | FY 2023-24<br>Appropriation | FY 2024-25<br>Appropriation | Annual<br>Change     |
| Total Program <u>Before</u> Budget Stabilization Factor | \$9,315,274,917             | \$9,699,845,313             | \$384,570,396        |
| <i>Budget Stabilization Factor</i>                      | <i>141,243,484</i>          | <i>0</i>                    | <i>-141,243,484</i>  |
| <b>Total Program After Budget Stabilization Factor</b>  | <b>9,174,031,433</b>        | <b>\$9,699,845,313</b>      | <b>\$525,813,880</b> |
| <b>Local Share</b>                                      | <b>\$4,177,967,863</b>      | <b>\$4,587,939,596</b>      | <b>\$409,971,733</b> |
| <b>State Share</b>                                      | <b>\$4,996,063,570</b>      | <b>\$5,111,905,717</b>      | <b>\$115,842,147</b> |
| General Fund  | 4,238,686,861               | 4,238,686,861               | 0                    |
| Cash Funds - State Education Fund                       | 461,598,845                 | 793,773,089                 | 332,174,244          |
| Cash Funds – State Public School Fund                   | 295,777,864                 | 79,445,768                  | -216,332,096         |

**CSI mill levy equalization:** The appropriation increases funding for Charter School Institute (CSI) Mill Levy Equalization by \$22.2 million General Fund to fully fund this program based on current law and Legislative Council Staff enrollment and assessed value estimates. The FY 2023-24

School Finance Act (S.B. 23-287) requires that “beginning in the 2024-25 budget year and each budget year thereafter, the general assembly shall appropriate from the general fund the amount necessary each budget year to fund full mill levy equalization for all institute charter schools for the applicable budget year.” With this increase, the total General Fund appropriated for the CSI Mill Levy Equalization program is \$49.2 million. House Bill 24-1394 includes further modifications to funding for this program, including replacing \$20.0 million of the General Fund increase in the Long Bill with money from the State Education Fund and eliminating all reappropriated funds double-counts from the appropriation for the program.

**Categorical programs increase:** The appropriation includes an increase of \$43.5 million cash funds from the State Education Fund for a variety of categorical programs. Based on the 5.2 percent inflation rate for calendar year 2023, the State Constitution requires an increase of at least \$25.9 million in total state funding for categorical programs in FY 2024-25; the appropriation includes \$17.6 million cash funds above the required increase. The following table shows the allocation of the increase among categorical programs in the Long Bill.

| Categorical Programs Increase                       |                             |                             |                            |                   |
|---|-----------------------------|-----------------------------|----------------------------|-------------------|
| Long Bill Line Item                                 | FY 2023-24<br>Appropriation | FY 2024-25<br>Appropriation | Change in State<br>Funding | Percent<br>Change |
| Special Education - Children with Disabilities      | \$340,858,304               | \$375,565,176               | \$34,706,872               | 10.2%             |
| English Language Proficiency Program                | 31,294,098                  | 34,602,428                  | 3,308,330                  | 10.6%             |
| Public School Transportation                        | 68,379,237                  | 71,356,841                  | 2,977,604                  | 4.4%              |
| Career and Technical Education Programs             | 30,514,944                  | 31,993,182                  | 1,478,238                  | 4.8%              |
| Special Education - Gifted and Talented Children    | 14,677,532                  | 15,735,647                  | 1,058,115                  | 7.2%              |
| Expelled and At-risk Student Services Grant Program | 9,499,542                   | 9,492,426                   | (7,116)                    | (0.1%)            |
| Small Attendance Center Aid                         | 1,599,991                   | 1,604,359                   | 4,368                      | 0.3%              |
| Comprehensive Health Education                      | 1,134,284                   | 1,136,185                   | 1,901                      | 0.2%              |
| <b>Total</b>  | <b>\$497,957,932</b>        | <b>\$541,486,244</b>        | <b>\$43,528,312</b>        | <b>8.7%</b>       |

**B.E.S.T. cash grants:** The appropriation includes an increase of \$15.5 million for cash grants for the Building Excellent Schools Today (B.E.S.T.) program. H.B. 24-1395 (Public School Capital Construction Assistance Fund Transfer Date) reduces this amount by \$20.0 million based on a delay in a transfer of Marijuana Tax Cash Fund money to the program.

**Centrally appropriated line items:** The appropriation includes the following adjustments to centrally appropriated line items.

| Centrally Appropriated Line Items    |                |                 |               |                    |                  |     |
|--------------------------------------|----------------|-----------------|---------------|--------------------|------------------|-----|
| Item                                 | Total<br>Funds | General<br>Fund | Cash<br>Funds | Reapprop.<br>Funds | Federal<br>Funds | FTE |
| Salary survey                        | \$2,167,677    | \$799,484       | \$311,459     | \$240,788          | \$815,946        | 0.0 |
| Step pay                             | 2,163,729      | 908,997         | 312,360       | 205,099            | 737,273          | 0.0 |
| PERA Direct Distribution             | 1,111,591      | 827,522         | 159,752       | 124,317            | 0                | 0.0 |
| Health, life, and dental             | 760,946        | 318,620         | 102,614       | 20,178             | 319,534          | 0.0 |
| AED/SAED                             | 684,088        | 428,052         | 12,704        | 29,788             | 213,544          | 0.0 |
| Payments to OIT                      | 338,353        | 190,910         | 69,192        | 78,251             | 0                | 0.0 |
| Paid Family & Medial Leave Insurance | 265,629        | 98,075          | 38,371        | 29,501             | 99,682           | 0.0 |
| Workers' compensation                | 105,174        | 50,533          | 13,724        | 3,554              | 37,363           | 0.0 |
| Risk management & property           | 94,316         | 94,316          | 0             | 0                  | 0                | 0.0 |
| Administrative law judge services    | 22,350         | 0               | 22,350        | 0                  | 0                | 0.0 |
| Short-term disability                | 10,526         | 6,463           | 244           | 489                | 3,330            | 0.0 |
| Shift differential                   | 10,080         | 10,080          | 0             | 0                  | 0                | 0.0 |

| Centrally Appropriated Line Items |                    |                    |                  |                  |                    |            |
|-----------------------------------|--------------------|--------------------|------------------|------------------|--------------------|------------|
| Item                              | Total Funds        | General Fund       | Cash Funds       | Reapprop. Funds  | Federal Funds      | FTE        |
| Vehicle lease payments            | 3,571              | 3,020              | 0                | 551              | 0                  | 0.0        |
| Legal services                    | -163,864           | -35,435            | -153,429         | 25,000           | 0                  | 0.0        |
| CORE                              | -162,431           | -81,208            | -62,927          | -18,296          | 0                  | 0.0        |
| Capitol Complex leased space      | -64,187            | -19,362            | -12,712          | -6,322           | -25,791            | 0.0        |
| <b>Total</b>                      | <b>\$7,347,548</b> | <b>\$3,600,067</b> | <b>\$813,702</b> | <b>\$732,898</b> | <b>\$2,200,881</b> | <b>0.0</b> |

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

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

**Closeout federal ESSER program:** The appropriation includes \$571,416 General Fund to support the close out of federal Elementary and Secondary Education Emergency Relief (ESSER) grants. To offset this General Fund amount, the appropriation also includes a FY 2023-24 General Fund reduction of the same amount to the High-impact Tutoring line item, which the Department will backfill with federal ESSER funds for FY 2023-24. This is a one-time FY 2024-25 appropriation to facilitate final accounting and federal reporting after the ESSER funds expire on September 30, 2024.

**CSDB teacher salary increase:** The appropriation includes an increase of \$504,053 General Fund to provide staff step increases and other adjustments for Colorado School for the Deaf and Blind (CSDB) teachers that are consistent with the Colorado Springs District 11 pay scale. The District 11 Board of Education and the Colorado Springs Education Association agreed to the following: a 5.0 percent increase to the salary schedule, with a bachelor’s degree teacher starting at \$50,000, a one-step movement for staff who have not reached the maximum step increase (representing approximately a 2.0 percent increase), and a 6.0 percent non-recurring compensation increase. Funding is provided to match these adjustments.

**Proactive intervention expansion:** The appropriation includes an increase of \$500,000 General Fund, to be continued in future years, for the School Transformation Grant Program. The increase adds to the \$1.0 million set aside in FY 2023-24 specifically for schools that are early in the accountability clock process. The funding will enable the Department to fund proactive interventions for 10-12 schools per grant cycle using a set-aside of \$1.5 million. The set-aside provides grants of up to \$100,000 (spread over 1-2 years) for schools that are “on the clock” (because they are rated priority improvement or turnaround), with the goal of avoiding having these schools remain on the accountability clock. Schools that remain on the clock require intensive and expensive state interventions. The School Transformation Grant Program



operates with base funding of \$7.5 million General Fund and approximately \$8.0 million federal Every Student Succeeds Act Funds, but most of this money is used for schools that have remained on the accountability clock for five or more years.

**Human resources capacity:** The appropriation includes \$280,446 General Fund and 0.9 FTE, increasing to \$286,274 General Fund and 1.0 FTE in FY 2025-26, to hire an additional human resources position and to implement a cloud-based Human Resource Information System (HRIS). The Department currently operates without an HRIS and relies primarily on spreadsheets and other ad hoc tools to manage human resources information. A new system will address employee data management, record keeping, data reporting and metrics, performance management, and onboarding. The funding is to support a basic cloud based system for human resources automation. The additional 1.0 FTE will increase total Department human resources staffing to 5.0 to support ongoing Department staffing of approximately 535.0 FTE (excludes the Colorado School for the Deaf and the Blind and the Charter School Institute).

**CSDB deans:** The appropriation increases funding for the Colorado School for the Deaf and Blind (CSDB) by \$201,892 General Fund and 1.6 FTE to support two full-time deans of student positions, including one dean for the School for the Deaf and one for the School for the Blind. These positions were added on a temporary basis using one-time federal stimulus funds. The ongoing funding will retain these new positions to support student behavior, discipline, attendance, and restorative justice practices for students who are in preschool through age 21.

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

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

**CSDB preschool personnel:** The appropriation adds \$116,746 General Fund and 1.4 FTE to support a preschool teacher and aide at the Colorado School for the Deaf and Blind (CSDB). A section of the Preschool program is currently being funded by one-time federal stimulus funds.

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

**Path4ward funding increase:** The appropriation adds \$102,835 General Fund for payments to local education providers with eligible students who graduated early pursuant to the Fourth Year Innovation Pilot Program implemented under S.B. 21-106 (Successful High School Transitions). The increase for the Department of Education ensures that participating local education providers receive incentive payments for students who graduate early and that these payments are appropriated to the Department of Education, consistent with state law. House Bill 24-1392 (Cap Schools in Early High School Graduation Pilot) limits this pilot program to the schools that are currently participating.

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

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

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

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

**Reorganization:** The appropriation includes the second phase of a reorganization of the Department's Long Bill appropriation that has no net fiscal impact.

**Fund source adjustments:** The appropriation includes various technical fund source adjustments that have no net fiscal impact.

**FTE notation adjustments:** The appropriation includes a net adjustment of 71.3 FTE to Long Bill FTE notations, with no associated funding, to more accurately reflect ongoing federal staffing levels at the Department and make other technical corrections. FTE notations are provided for informational purposes only.

**B.E.S.T. term limited FTE continuation:** The appropriation retains funding for 1.0 cash-funded FTE to support the Public School Capital Construction Program. In FY 2022-23, a term-limited position was approved for a fifth regional program manager for the Building Excellent Schools Today (B.E.S.T.) grant program due to an increase in the number and complexity of grant requests. Given continued workload and additional responsibilities, the Department requested making the position permanent. With this FTE, the Capital Construction Unit has been able to



provide additional support for charter schools and rural school districts that struggle with facilities planning, grant applications, and project management.

**Phase-out federal stimulus funds:** The appropriation includes a reduction of \$181.2 million to reflect the anticipated decline in funding distributed by the Department as federal stimulus funds roll-off.

**Annualize prior year actions:** The appropriation includes adjustments for out-year impacts of prior year budget actions and legislation.

| Annualize Prior Year Actions                 |             |              |             |                 |               |      |
|--|-------------|--------------|-------------|-----------------|---------------|------|
| Item   | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE  |
| FY 23-24 Adjustment for ESSER admin          | \$571,416   | \$571,416    | \$0         | \$0             | \$0           | 0.0  |
| SB 24-1206 School food authorities           | 466,060     | 466,060      | 0           | 0               | 0             | 0.0  |
| SB 23B-002 Summer EBT program                | 447,870     | 223,935      | 0           | 0               | 223,935       | 1.7  |
| SB 23-219 Supports to students               | 64,423      | 0            | 64,423      | 0               | 0             | 0.5  |
| FY 23-24 Supplemental for HSMA               | 50,000      | 50,000       | 0           | 0               | 0             | 0.0  |
| FY 23-24 Personnel school support            | 17,363      | 11,973       | 5,390       | 0               | 0             | 0.2  |
| SB 23-172 Protect workers' rights            | 10,648      | 10,648       | 0           | 0               | 0             | 0.0  |
| SB 23-258 Consolidate educator prep prog     | 9,423       | 0            | 9,423       | 0               | 0             | 0.2  |
| SB 23-218 School transformation admin cap    | 8,663       | 8,663        | 0           | 0               | 0             | 0.1  |
| FY 23-24 Evaluation support                  | 7,291       | 7,291        | 0           | 0               | 0             | 0.1  |
| FY 23-24 Translation services                | 6,034       | 6,034        | 0           | 0               | 0             | 0.1  |
| SB 23-086 Student leaders institute          | 744         | 744          | 0           | 0               | 0             | 0.0  |
| HB 24-1390 School food programs              | 0           | 15,439,107   | -15,439,107 | 0               | 0             | 0.0  |
| SB 23-065 Career Dev Success Prog            | 0           | 0            | 0           | 0               | 0             | 0.2  |
| SB 23-287 Public school finance act          | -50,681,842 | 0            | -50,681,842 | 0               | 0             | -0.4 |
| HB 23-1231 Math in Pre-K                     | -26,223,638 | -26,223,638  | 0           | 0               | 0             | -3.5 |
| HB 24-1389 Funding for new arrival students  | -24,000,000 | 0            | -24,000,000 | 0               | 0             | 0.0  |
| FY 23-24 Mill levy override match            | -23,376,536 | 0            | -23,376,536 | 0               | 0             | 0.0  |
| SB 23-221 HSMA program                       | -15,136,119 | -15,136,119  | 0           | 0               | 0             | 1.1  |
| HB 24-1448 New school finance formula        | -11,374,594 | 0            | -11,374,594 | 0               | 0             | 0.0  |
| FY 23-24 Supplemental                        | -7,453,150  | 0            | -7,453,150  | 0               | 0             | 0.0  |
| SB 23-003 Adult high school                  | -5,000,000  | -5,000,000   | 0           | 0               | 0             | -0.7 |
| FY 23-24 OIT Accessibility                   | -2,929,144  | -2,346,830   | -582,314    | 0               | 0             | -1.8 |
| FY 23-24 Leased space                        | -1,778,658  | -598,423     | -297,775    | -23,406         | -859,054      | 0.0  |
| FY 23-24 Risk management supplemental        | -776,974    | -776,974     | 0           | 0               | 0             | 0.0  |
| HB 20-1418 Local food purchasing prog        | -675,729    | -675,729     | 0           | 0               | 0             | -0.4 |
| SB 23B-002 Summer EBT Program                | -339,740    | -169,870     | 0           | 0               | -169,870      | -1.8 |
| HB 23-1241 Accountability task force         | -300,709    | -300,709     | 0           | 0               | 0             | -0.3 |
| FY 23-24 R5 Gifted & talented DMS            | -250,000    | 0            | -250,000    | 0               | 0             | 0.0  |
| SB 23-029 School discipline task force       | -164,398    | -164,398     | 0           | 0               | 0             | -0.5 |
| SB 23-094 Transportation task force          | -95,313     | -95,313      | 0           | 0               | 0             | -0.5 |
| HB 20-1032 K12 education standards review    | -92,174     | -92,174      | 0           | 0               | 0             | 0.0  |
| FY 23-24 Salary survey                       | -67,644     | -4,865       | -62,779     | 0               | 0             | 0.0  |
| FY 23-24 Educator perception supplemental    | -50,000     | -50,000      | 0           | 0               | 0             | 0.0  |
| HB 23-1009 Secondary student substance use   | -49,950     | -49,950      | 0           | 0               | 0             | -0.2 |
| HB 23-1291 Procedures for expulsion          | -48,771     | -48,771      | 0           | 0               | 0             | 0.1  |
| HB 23-1212 Promotion of apprentices          | -44,000     | -44,000      | 0           | 0               | 0             | 0.0  |
| FY 22-23 Empowering parents                  | -40,584     | -40,584      | 0           | 0               | 0             | -0.5 |
| FY 23-24 Advisory Council for Parent Involve | -33,364     | -33,364      | 0           | 0               | 0             | 0.0  |

**Annualize Prior Year Actions**

| Item                                      | Total Funds           | General Fund         | Cash Funds            | Reapprop. Funds  | Federal Funds     | FTE         |
|---|-----------------------|----------------------|-----------------------|------------------|-------------------|-------------|
| HB 23-1168 Legal representation           | -13,260               | -13,260              | 0                     | 0                | 0                 | 0.0         |
| SB 23-087 Teacher degree apprenticeship   | -12,185               | -12,185              | 0                     | 0                | 0                 | 0.2         |
| HB 21-1087 Teaching & learning conditions | -8,500                | -8,500               | 0                     | 0                | 0                 | 0.0         |
| <b>Total</b>                              | <b>-\$169,357,041</b> | <b>-\$35,089,785</b> | <b>-\$133,438,861</b> | <b>-\$23,406</b> | <b>-\$804,989</b> | <b>-6.1</b> |

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

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

**Statewide assessment cost reductions:** The appropriation includes a net reduction of \$1.6 million total funds, including a reduction of \$1.7 million cash funds from the State Education Fund, for statewide assessments, due to the re-procurement of various exams.

**Charter school facilities assistance:** The appropriation includes a reduction of \$1.1 million cash funds for capital assistance for charter school facilities based on formulas in current law.

**Technical adjustments:** The appropriation includes other technical adjustments.

**Additional legislation:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# Governor – Lieutenant Governor – State Planning and Budgeting

The Department is comprised of the Office of the Governor, the Office of the Lieutenant Governor, the Office of State Planning and Budgeting, Economic Development Programs, and the Office of Information Technology.

| Governor: Recent Appropriations |                      |                      |                      |                      |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| Funding Source                  | FY 2021-22           | FY 2022-23           | FY 2023-24           | FY 2024-25           |
| General Fund                    | \$74,305,812         | \$57,157,966         | \$50,106,915         | \$55,862,788         |
| Cash Funds                      | 134,850,988          | 94,591,666           | 203,802,924          | 103,880,903          |
| Reappropriated Funds            | 290,029,415          | 327,993,055          | 344,073,150          | 355,478,626          |
| Federal Funds                   | 6,767,462            | 6,786,613            | 7,986,145            | 8,934,562            |
| <b>Total Funds</b>              | <b>\$505,953,677</b> | <b>\$486,529,300</b> | <b>\$605,969,134</b> | <b>\$524,156,879</b> |
| Full Time Equivalent Staff      | 1,189.8              | 1,286.2              | 1,268.8              | 1,299.1              |

Funding for the Department consists of 10.7 percent General Fund, 19.8 percent cash funds, 67.8 percent reappropriated funds, and 1.7 percent federal funds.

## Appropriations FY 2023-24 and FY 2024-25

| Governor - Lieutenant Governor - State Planning and Budgeting |                      |                     |                      |                      |                    |                |
|---|----------------------|---------------------|----------------------|----------------------|--------------------|----------------|
| Item  | Total Funds          | General Fund        | Cash Funds           | Reapprop. Funds      | Federal Funds      | FTE            |
| <b>FY 2023-24 Appropriation</b>                               |                      |                     |                      |                      |                    |                |
| SB 23-214 Long Bill   | \$520,236,969        | \$48,320,536        | \$95,040,576         | \$369,056,086        | \$7,819,771        | 1,312.7        |
| SB 23-006 Rural Opp Office                                    | 299,193              | 299,193             | 0                    | 0                    | 0                  | 3.0            |
| SB 23-012 Motor carrier safety laws                           | 8,910                | 0                   | 0                    | 8,910                | 0                  | 0.0            |
| SB 23-172 Protect opps & work rights                          | 35,415               | 35,415              | 0                    | 0                    | 0                  | 0.6            |
| SB 23-192 Sunset Pesticide Applicators Act                    | 72,150               | 0                   | 0                    | 72,150               | 0                  | 0.0            |
| SB 23-205 Univ HS schol prog                                  | 25,000,000           | 0                   | 25,000,000           | 0                    | 0                  | 1.1            |
| SB 23-283 Mechs for fed infra funding                         | 84,000,000           | 0                   | 84,000,000           | 0                    | 0                  | 4.8            |
| HB 23-1013 Restrictive practices in prisons                   | 12,000               | 0                   | 0                    | 12,000               | 0                  | 0.0            |
| HB 23-1039 Electric resource adequacy rep                     | 14,737               | 14,737              | 0                    | 0                    | 0                  | 0.1            |
| HB 23-1086 Due process asset forfeiture                       | 22,549               | 0                   | 0                    | 22,549               | 0                  | 0.2            |
| HB 23-1199 Forensic evidence process improve                  | 523,686              | 0                   | 0                    | 523,686              | 0                  | 2.7            |
| HB 23-1234 Streamlined solar                                  | 1,985,418            | 992,709             | 0                    | 992,709              | 0                  | 0.4            |
| HB 23-1247 Energy solutions rural Colorado                    | 216,374              | 0                   | 0                    | 50,000               | 166,374            | 0.1            |
| HB 23-1260 Adv ind semicond manuf incent                      | 117,583              | 117,583             | 0                    | 0                    | 0                  | 1.3            |
| HB 23-1267 Truck speeding on steep grades                     | 7,425                | 0                   | 0                    | 7,425                | 0                  | 0.0            |
| HB 23-1309 Film incentive tax credit                          | -282,417             | 0                   | -282,417             | 0                    | 0                  | 1.3            |
| HB 24-1184 Supplemental Bill                                  | -26,300,858          | 326,742             | 44,765               | -26,672,365          | 0                  | 0.0            |
| HB 24-1430 Long Bill supplemental                             | 0                    | 0                   | 0                    | 0                    | 0                  | -59.5          |
| <b>Total FY 2023-24</b>                                       | <b>\$605,969,134</b> | <b>\$50,106,915</b> | <b>\$203,802,924</b> | <b>\$344,073,150</b> | <b>\$7,986,145</b> | <b>1,268.8</b> |
| <b>FY 2024-25 Appropriation</b>                               |                      |                     |                      |                      |                    |                |

**Governor - Lieutenant Governor - State Planning and Budgeting**

| Item                                   | Total Funds          | General Fund        | Cash Funds          | Reapprop. Funds      | Federal Funds      | FTE            |
|--|----------------------|---------------------|---------------------|----------------------|--------------------|----------------|
| <u>2024-25 Long Bill</u>               |                      |                     |                     |                      |                    |                |
| FY 2023-24 Appropriation               | \$605,969,134        | \$50,106,915        | \$203,802,924       | \$344,073,150        | \$7,986,145        | 1,268.8        |
| Annualize prior year budget actions    | 30,976,772           | -1,057,491          | -391,335            | 32,729,837           | -304,239           | 66.3           |
| Centrally appropriated line items      | 21,320,371           | 4,022,850           | 1,577,372           | 14,440,816           | 1,279,333          | 0.0            |
| CCI ops and matching funds             | 1,250,000            | 1,250,000           | 0                   | 0                    | 0                  | 0.5            |
| Funding marijuana entrepreneur office  | 800,000              | 0                   | 800,000             | 0                    | 0                  | 0.0            |
| Creative districts                     | 540,000              | 0                   | 540,000             | 0                    | 0                  | 0.0            |
| Small business support                 | 392,321              | 392,321             | 0                   | 0                    | 0                  | 0.0            |
| Outdoor rec                            | 297,000              | 297,000             | 0                   | 0                    | 0                  | 2.7            |
| Broadband middle mile                  | 227,213              | 227,213             | 0                   | 0                    | 0                  | 1.8            |
| Indirect cost assessment               | 214,080              | -171,387            | -159,457            | 624,877              | -79,953            | 0.0            |
| Support rural opp office               | 153,000              | 0                   | 0                   | 153,000              | 0                  | 0.0            |
| Advanced industries program            | 125,000              | 125,000             | 0                   | 0                    | 0                  | 1.0            |
| Operating increase                     | 75,472               | 75,472              | 0                   | 0                    | 0                  | 0.0            |
| Roadmap to tribal AI/AN affairs        | 32,676               | 32,676              | 0                   | 0                    | 0                  | 0.0            |
| Press and comm engage coord            | 0                    | 0                   | 0                   | 0                    | 0                  | 0.0            |
| Move SB 23-205 FTE                     | 0                    | 0                   | 0                   | 0                    | 0                  | 0.0            |
| PTAC reauthorization                   | 0                    | 0                   | 0                   | 0                    | 0                  | 0.0            |
| Ag tech recruitment strat              | 0                    | 0                   | 0                   | 0                    | 0                  | 0.0            |
| Annualize prior year legislation       | -108,629,225         | -817,107            | -108,717,583        | 852,189              | 53,276             | 2.4            |
| HCPF CBMS                              | -36,727,667          | 0                   | 0                   | -36,727,667          | 0                  | -59.5          |
| Impacts from other agencies            | -1,699,039           | 5,950               | 0                   | -1,704,989           | 0                  | 0.0            |
| Technical adjustments                  | -27,026              | 0                   | 44,765              | -71,791              | 0                  | -1.7           |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$515,290,082</b> | <b>\$54,489,412</b> | <b>\$97,496,686</b> | <b>\$354,369,422</b> | <b>\$8,934,562</b> | <b>1,282.3</b> |

Other Bills

|  |           |         |         |         |   |     |
|--|-----------|---------|---------|---------|---|-----|
| SB 24-010 Dentist & hygienist compact          | 35,000    | 0       | 0       | 35,000  | 0 | 0.0 |
| SB 24-018 Physician assistant licensure        | 35,000    | 0       | 0       | 35,000  | 0 | 0.0 |
| SB 24-080 Health coverage transparency         | 60,000    | 0       | 0       | 60,000  | 0 | 0.0 |
| SB 24-121 Critical access hospitals licensure  | 12,285    | 0       | 0       | 12,285  | 0 | 0.0 |
| SB 24-174 Sust affordable housing              | 583,864   | 0       | 0       | 583,864 | 0 | 0.0 |
| SB 24-182 Immigrant ID issuance                | 14,355    | 0       | 0       | 14,355  | 0 | 0.0 |
| SB 24-190 Rail & coal transition econ measures | 215,021   | 215,021 | 0       | 0       | 0 | 1.5 |
| SB 24-210 Election law modifications           | 1,188     | 0       | 0       | 1,188   | 0 | 0.0 |
| SB 24-214 Implement state climate goals        | 1,058,596 | 100,000 | 958,596 | 0       | 0 | 3.1 |
| SB 24-233 Property tax <sup>1</sup>            | 112,726   | 0       | 0       | 112,726 | 0 | 1.0 |
| HB 24-1001 Reauth rural jump-start             | 873,304   | 0       | 873,304 | 0       | 0 | 1.5 |
| HB 24-1002 Social work licensure               | 35,000    | 0       | 0       | 35,000  | 0 | 0.0 |
| HB 24-1111 Cosmetology licensure               | 35,000    | 0       | 0       | 35,000  | 0 | 0.0 |
| HB 24-1152 Accessory dwelling units            | 70,000    | 0       | 0       | 70,000  | 0 | 0.0 |
| HB 24-1157 Employee ownership office           | 145,847   | 145,847 | 0       | 0       | 0 | 1.0 |
| HB 24-1262 Maternal health midwives            | 16,400    | 0       | 0       | 16,400  | 0 | 0.0 |
| HB 24-1269 Mod recording fees                  | 1,188     | 0       | 0       | 1,188   | 0 | 0.0 |
| HB 24-1295 Creative indus incentives           | 102,498   | 102,498 | 0       | 0       | 0 | 0.8 |
| HB 24-1302 Tax info real property owners       | 27,198    | 0       | 0       | 27,198  | 0 | 0.0 |
| HB 24-1313 Transit-oriented communities        | 253,138   | 183,138 | 0       | 70,000  | 0 | 0.8 |
| HB 24-1314 Mod historic struc tax credit       | 74,244    | 74,244  | 0       | 0       | 0 | 0.4 |
| HB 24-1325 Quantum industry tax credits        | 90,255    | 90,255  | 0       | 0       | 0 | 0.6 |

**Governor - Lieutenant Governor - State Planning and Budgeting**

| Item                                     | Total Funds          | General Fund        | Cash Funds           | Reapprop. Funds      | Federal Funds      | FTE            |
|--|----------------------|---------------------|----------------------|----------------------|--------------------|----------------|
| HB 24-1336 Sunset broadband deployment   | -280,102             | 0                   | -280,102             | 0                    | 0                  | -2.0           |
| HB 24-1358 Film incentive tax credit     | 429,120              | 29,120              | 400,000              | 0                    | 0                  | 0.0            |
| HB 24-1364 Edu-based workforce readiness | 4,432,419            | 0                   | 4,432,419            | 0                    | 0                  | 6.9            |
| HB 24-1365 Opportunity now grants        | 109,603              | 109,603             | 0                    | 0                    | 0                  | 0.8            |
| HB 24-1370 Reduce cost of use of nat gas | 43,650               | 43,650              | 0                    | 0                    | 0                  | 0.4            |
| HB 24-1402 Evaluation of CDHE IT         | 280,000              | 280,000             | 0                    | 0                    | 0                  | 0.0            |
| Subtotal - Other Bills                   | \$8,866,797          | \$1,373,376         | \$6,384,217          | \$1,109,204          | \$0                | 16.8           |
| <b>Total FY 2024-25</b>                  | <b>\$524,156,879</b> | <b>\$55,862,788</b> | <b>\$103,880,903</b> | <b>\$355,478,626</b> | <b>\$8,934,562</b> | <b>1,299.1</b> |
| Increase/-Decrease                       | -\$81,812,255        | \$5,755,873         | -\$99,922,021        | \$11,405,476         | \$948,417          | 30.3           |
| Percentage Change                        | -13.5%               | 11.5%               | -49.0%               | 3.3%                 | 11.9%              | 2.4%           |

<sup>1</sup> SB 24-233 takes effect upon the proclamation of the results of the 2024 General Election, only if voters do not approve ballot measures that either reduce valuations for assessment and/or require voter approval for retaining property tax revenue that exceeds a limit.

## FY 2023-24 Mid-year Adjustments

*Mid-year adjustments described in this section include supplemental adjustments included in supplemental bills or the Long Bill and may include significant appropriation or fund source refinancing adjustments included in other legislation. For information on other legislation adopted during the 2024 legislative session that appears in the department table but is not described in this section, see Appendix A, Recent Legislation.*

House Bill 24-1184 (Supplemental Bill) includes a decrease of \$26.3 million total funds, including a decrease of \$26.7 million General Fund FY 2023-24 appropriation for the following changes:

**Real-time billing:** The appropriation includes a net increase of \$9.3 million reappropriated funds from the IT Revolving Fund, which originate as fees charged to user agencies, to reestablish the base appropriations after implementing real-time billing in the Office of Information Technology (OIT). Likely needed as an annual supplemental adjustment, it accounts for changes in forecasts between initial budget development, which begins 18 months prior to the beginning of the fiscal year, and the midway point of the fiscal year.

**Cash fund technical:** The appropriation includes an increase of \$44,765 cash funds from the Broadband Administrative Fund administered by the Public Utilities Commission to account for funding that used to be appropriated to the Department or Regulatory Agencies, but was transferred to OIT when the General Assembly transferred the Broadband Board to OIT’s oversight.

**Technical letternote correction:** The appropriation includes a technical correction in the Long Bill where reappropriated funds were being identified as cash funds and vice versa. This correction implements the appropriations to OIT Central Administration as originally intended for the FY 2023-24 Long Bill.

**Impacts driven by other agencies:** The appropriation includes a decrease of \$35.6 million total funds, including an increase of \$326,742 General Fund, for decision items originating from the Department of Personnel to address increased costs associated with larger than expected liability claims payments and support for the Colorado Operating Resources Engine (CORE), mid-year adjustments to the Governor’s Office of Information Technology (OIT) related to real-time billing, and adjustments to Colorado Benefits Management System (CBMS) administration from the Department of Health Care Policy and Financing.

| Impacts Driven by Other Agencies |               |              |            |                 |               |       |
|----------------------------------|---------------|--------------|------------|-----------------|---------------|-------|
| Item                             | Total Funds   | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE   |
| Personnel - Risk management      | \$1,098,772   | \$317,985    | \$0        | \$780,787       | \$0           | 0.0   |
| Personnel - CORE                 | 938,323       | 0            | 0          | 938,323         | 0             | 0.0   |
| OIT - Realtime billing           | 8,757         | 8,757        | 0          | 0               | 0             | 0.0   |
| HCPF - CBMS true up              | -37,659,180   | 0            | 0          | -37,659,180     | 0             | -59.5 |
| Total                            | -\$35,613,328 | \$326,742    | \$0        | -\$35,940,070   | \$0           | -59.5 |

## FY 2024-25 Long Bill Highlights

**Annualize prior year budget actions:** The appropriation includes adjustments for out-year impacts of prior year budget actions.

| Annualize Prior Year Budget Actions  |              |              |            |                 |               |      |
|--------------------------------------|--------------|--------------|------------|-----------------|---------------|------|
| Item                                 | Total Funds  | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE  |
| FY 23-24 HCPF CBMS true up           | \$37,659,180 | \$0          | \$0        | \$37,659,180    | \$0           | 59.5 |
| FY 23-24 Data driven decisions       | 976,990      | 0            | 0          | 976,990         | 0             | 10.8 |
| FY 23-24 Emergency funds staff       | 43,806       | 43,806       | 0          | 0               | 0             | 0.4  |
| FY 23-24 Behavioral health           | 25,777       | 0            | 0          | 25,777          | 0             | 0.0  |
| FY 23-24 Financial planning          | 20,442       | 20,442       | 0          | 0               | 0             | 0.2  |
| FY 23-24 CCIA funding                | 10,910       | 10,910       | 0          | 0               | 0             | 0.2  |
| FY 23-24 Asset management            | 6,420        | 0            | 0          | 6,420           | 0             | 0.2  |
| FY 23-24 IT accessibility            | -4,897,704   | -1,132,649   | 0          | -3,765,055      | 0             | -5.0 |
| FY 23-24 PEAK pro                    | -1,049,230   | 0            | 0          | -1,049,230      | 0             | 0.0  |
| FY 23-24 CORE                        | -938,324     | 0            | 0          | -938,324        | 0             | 0.0  |
| FY 23-24 Salary survey               | -650,809     | 0            | -346,570   | 0               | -304,239      | 0.0  |
| FY 23-24 myColorado                  | -126,000     | 0            | 0          | -126,000        | 0             | 0.0  |
| FY 23-24 OIT Package                 | -47,570      | 0            | 0          | -47,570         | 0             | 0.0  |
| FY 23-24 Cash fund technical         | -44,765      | 0            | -44,765    | 0               | 0             | 0.0  |
| FY 23-24 Veterans cybersecurity prog | -12,351      | 0            | 0          | -12,351         | 0             | 0.0  |
| Total                                | \$30,976,772 | -\$1,057,491 | -\$391,335 | \$32,729,837    | -\$304,239    | 66.3 |

**Centrally appropriated line items:** The appropriation includes the following adjustments to centrally appropriated line items.

| Centrally Appropriated Line Items |             |              |            |                 |               |     |
|-----------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Item                              | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Step pay                          | \$5,836,495 | \$678,451    | \$343,617  | \$4,530,787     | \$283,640     | 0.0 |
| Salary survey                     | 5,767,387   | 670,418      | 339,549    | 4,477,138       | 280,282       | 0.0 |
| Health, life, and dental          | 3,371,871   | 596,009      | 442,936    | 1,841,426       | 491,500       | 0.0 |
| AED/SAED                          | 2,767,252   | 493,546      | 266,658    | 1,791,780       | 215,268       | 0.0 |

| Centrally Appropriated Line Items     |                     |                    |                    |                     |                    |            |
|---------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|------------|
| Item                                  | Total Funds         | General Fund       | Cash Funds         | Reapprop. Funds     | Federal Funds      | FTE        |
| PERA Direct Distribution              | 2,512,974           | 401,440            | 134,461            | 1,994,436           | -17,363            | 0.0        |
| Legal services                        | 1,292,226           | 989,114            | 17,251             | 285,861             | 0                  | 0.0        |
| Paid Family & Medical Leave Insurance | 694,848             | 83,376             | 41,625             | 534,666             | 35,181             | 0.0        |
| Payments to OIT                       | 386,091             | 386,091            | 0                  | 0                   | 0                  | 0.0        |
| Short-term disability                 | 41,732              | 7,095              | 4,021              | 27,366              | 3,250              | 0.0        |
| Workers' compensation                 | 40,638              | -353               | 0                  | 40,991              | 0                  | 0.0        |
| Leased space                          | 36,842              | 36,842             | 0                  | 0                   | 0                  | 0.0        |
| Vehicle lease payments                | 118                 | 118                | 0                  | 0                   | 0                  | 0.0        |
| Risk management & property            | -702,612            | -316,949           | 0                  | -385,663            | 0                  | 0.0        |
| Capitol Complex leased space          | -368,531            | -2,349             | 0                  | -366,182            | 0                  | 0.0        |
| CORE                                  | -296,403            | 0                  | -12,746            | -271,231            | -12,426            | 0.0        |
| Shift differential                    | -60,559             | 0                  | 0                  | -60,559             | 0                  | 0.0        |
| <b>Total</b>                          | <b>\$21,320,371</b> | <b>\$4,022,850</b> | <b>\$1,577,372</b> | <b>\$14,440,816</b> | <b>\$1,279,333</b> | <b>0.0</b> |

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

**Funding marijuana entrepreneur office:** The appropriation includes an increase of \$800,000 General Fund appropriated to the Marijuana Entrepreneur Cash Fund, which is continuously appropriated to the Office of Economic Development and International Trade to support the Marijuana Entrepreneur Office activities.

**Creative districts:** The appropriation includes an increase of \$540,000 cash funds in FY 2024-25 from the Council on Creative Industries Cash Fund for spending authority associated with that and transfers \$500,000 General Fund to the Cash Fund. Transferred funds will be prioritized for the certification of new Creative Districts and recertification of those up for their certification to be renewed.

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

**Office of Outdoor Recreation:** The appropriation includes a one-time increase of \$297,000 General Fund and 2.7 FTE to allow the Office of Outdoor Recreation to cover current payroll expenditures, provide programmatic and technical support for grantees, including travel, hosting the office's annual Colorado Outdoor Industry Leadership Summit (COILS), and covering additional operational costs like conference registrations, director travel, and additional administrative costs associated with developing and implementing the Colorado's new Outside

Festival. The funding responds “to federal funding limitations on payroll expenditures” that supports partial costs of 3.0 FTE in the Office.

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

**Indirect cost assessment:** The appropriation includes a net increase in the department's indirect cost assessment.

**Support for Rural Opportunity Office:** The appropriation includes a one-time increase of \$153,000 reappropriated funds from unspent grant funds remaining in OEDIT’s Rural Jump Start Program to support current FTE and operations engaging in rural community outreach.

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

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

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

**Annualize prior year legislation:** The appropriation includes adjustments for out-year impacts of prior year legislation.

| Annualize Prior Year Legislation |             |              |            |                 |               |      |
|----------------------------------|-------------|--------------|------------|-----------------|---------------|------|
| Item                             | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE  |
| HB 23-1199 Forensic evidence     | \$799,150   | \$0          | \$0        | \$799,150       | \$0           | 2.0  |
| HB 22-1289 Cover all Coloradans  | 451,446     | 0            | 0          | 451,446         | 0             | 0.0  |
| HB 23-1309 Film tax credit       | 282,417     | 0            | 282,417    | 0               | 0             | -1.3 |



| Annualize Prior Year Legislation     |                |              |                |                 |               |      |  |
|--------------------------------------|----------------|--------------|----------------|-----------------|---------------|------|--|
| Item                                 | Total Funds    | General Fund | Cash Funds     | Reapprop. Funds | Federal Funds | FTE  |  |
| HB 23-1281 Advance clean hydrogen    | 108,078        | 108,078      | 0              | 0               | 0             | 0.9  |  |
| SB 23-006 Create Rural Opp Office    | 99,191         | 99,191       | 0              | 0               | 0             | 1.0  |  |
| SB 23-172 Protections for workers    | 13,878         | 13,878       | 0              | 0               | 0             | 0.0  |  |
| HB 23-1039 Elec resource adequacy    | 4,913          | 4,913        | 0              | 0               | 0             | 0.1  |  |
| HB 22-1244 Toxic air contaminants    | 3,786          | 0            | 0              | 3,786           | 0             | 0.0  |  |
| HB 23-1247 Assess energy solutions   | 3,276          | 0            | 0              | -50,000         | 53,276        | 0.0  |  |
| SB 23-283 Infrastructure funding     | -84,000,000    | 0            | -84,000,000    | 0               | 0             | 0.0  |  |
| SB 23-205 Universal HS scholarships  | -25,000,000    | 0            | -25,000,000    | 0               | 0             | 0.2  |  |
| HB 23-1234 Streamlined solar         | -961,922       | -961,922     | 0              | 0               | 0             | 0.0  |  |
| SB 22-283 Property tax               | -81,504        | 0            | 0              | -81,504         | 0             | 0.0  |  |
| SB 23-192 Pesticide applicators      | -72,150        | 0            | 0              | -72,150         | 0             | 0.0  |  |
| HB 22-1361 Oil and gas reporting     | -61,500        | 0            | 0              | -61,500         | 0             | 0.0  |  |
| HB 22-1304 Affordable housing grants | -46,704        | 0            | 0              | -46,704         | 0             | 0.0  |  |
| HB 22-1149 AI tax credit             | -41,931        | -41,931      | 0              | 0               | 0             | 0.0  |  |
| HB 21-1279 Occ therapy               | -40,000        | 0            | 0              | -40,000         | 0             | 0.0  |  |
| HB 23-1260 CHIPS                     | -39,314        | -39,314      | 0              | 0               | 0             | -0.3 |  |
| HB 23-1086 Asset forfeiture          | -22,000        | 0            | 0              | -22,000         | 0             | -0.2 |  |
| HB 23-1013 Restrictive practices     | -12,000        | 0            | 0              | -12,000         | 0             | 0.0  |  |
| SB 23-012 Motor carriers             | -8,910         | 0            | 0              | -8,910          | 0             | 0.0  |  |
| HB 23-1267 Double fines trucks       | -7,425         | 0            | 0              | -7,425          | 0             | 0.0  |  |
| Total                                | -\$108,629,225 | -\$817,107   | -\$108,717,583 | \$852,189       | \$53,276      | 2.4  |  |

**Health Care Policy and Financing CBMS:** The appropriation includes a decrease of \$36.7 million reappropriated funds and 59.5 FTE associated with the Department of Health Care Policy and Financing (HCPF) transitioning FTE working on the Colorado Benefits Management System (CBMS) from OIT to HCPF. More information can be found in the Part 2 section of this document, within HCPF.

**Impacts driven by other agencies:** The appropriation includes a decrease of \$1.7 million total funds, including an increase of \$5,950 General Fund, for adjustments related to budgetary actions in other departments.

| Impacts Driven by Other Agencies |              |              |            |                 |               |     |
|----------------------------------|--------------|--------------|------------|-----------------|---------------|-----|
| Item                             | Total Funds  | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Personnel - Procurement equity   | \$114,824    | \$0          | \$0        | \$114,824       | \$0           | 0.0 |
| Personnel - CORE                 | 20,697       | 5,950        | 0          | 14,747          | 0             | 0.0 |
| Revenue - GenTax support         | -1,248,000   | 0            | 0          | -1,248,000      | 0             | 0.0 |
| HCPF - Convert contract to FTE   | -586,560     | 0            | 0          | -586,560        | 0             | 0.0 |
| Total                            | -\$1,699,039 | \$5,950      | \$0        | -\$1,704,989    | \$0           | 0.0 |

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

| Technical Adjustments     |             |              |            |                 |               |     |
|---------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Item                      | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| (OIT) Cash fund technical | \$44,765    | \$0          | \$44,765   | \$0             | \$0           | 0.0 |

| Technical Adjustments                  |             |              |            |                 |               |      |
|--|-------------|--------------|------------|-----------------|---------------|------|
| Item                                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE  |
| (OEDIT) CAPCO Administration technical | -71,791     | 0            | 0          | -71,791         | 0             | -1.7 |
| Total                                  | -\$27,026   | \$0          | \$44,765   | -\$71,791       | \$0           | -1.7 |

**Additional legislation:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# Department of Health Care Policy and Financing

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

- **Medicaid**, which serves people with low income and people needing long-term care;
- **Children's Basic Health Plan**, which provides a low-cost insurance option for children and pregnant women with income slightly higher than the Medicaid eligibility criteria;
- **Colorado Indigent Care Program**, which defrays a portion of the costs to providers of uncompensated and under-compensated care for people with low income, if the provider agrees to program requirements for discounting charges to patients on a sliding scale based on income; and
- **Old Age Pension Health and Medical Program**, which serves elderly people with low income who qualify for a state pension but do not qualify for Medicaid or Medicare.

The Department also performs functions related to improving the health care delivery system, including advising the General Assembly and the Governor, distributing tobacco tax funds through the Primary Care and Preventive Care Grant Program, financing Public School Health Services, and housing the Commission on Family Medicine Residency Training Programs.

| Health Care Policy and Financing: Recent Appropriations |                         |                         |                         |                         |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| Funding Source  | FY 2021-22              | FY 2022-23              | FY 2023-24              | FY 2024-25              |
| General Fund <sup>1, 2</sup>                            | \$3,068,037,679         | \$3,675,376,287         | \$4,467,260,980         | \$4,988,234,973         |
| Cash Funds  | 1,682,425,600           | 1,858,468,793           | 1,750,664,426           | 1,790,865,897           |
| Reappropriated Funds                                    | 87,047,288              | 95,031,721              | 117,280,880             | 137,606,638             |
| Federal Funds   | 8,637,872,527           | 9,054,693,848           | 8,672,401,300           | 9,043,840,556           |
| <b>Total Funds</b>                                      | <b>\$13,475,383,094</b> | <b>\$14,683,570,649</b> | <b>\$15,007,607,586</b> | <b>\$15,960,548,064</b> |
| Full Time Equivalent Staff                              | 654.9                   | 745.0                   | 805.5                   | 844.5                   |

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

<sup>2</sup> Includes \$303,203 in FY 2023-24 and \$291,034 in FY 2024-25 that is not subject to the statutory restriction on state General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

Funding for the Department consists of 31.3 percent General Fund, 11.2 percent cash funds, 0.9 percent reappropriated funds, and 56.7 percent federal funds. The largest sources of cash funds include: (1) hospital and nursing facility provider fees; (2) tobacco taxes and tobacco settlement funds; (3) local government funds (certified public expenditures); (4) recoveries and recoupments; (5) money from the Unclaimed Property Trust Fund that is transferred to the Adult Dental Fund; and (6) sales taxes diverted to the Old Age Pension Health and Medical Care Fund. The federal funds include matching funds for the Medicaid program (through Title XIX of the Social Security Administration Act) and matching funds for the Children's Basic Health Plan (through Title XXI of the Social Security Administration Act).

# Appropriations FY 2023-24 and FY 2024-25

## Department of Health Care Policy and Financing

| Item  | Total Funds             | General Fund <sup>1,2</sup> | Cash Funds             | Reapprop. Funds      | Federal Funds          | FTE          |
|---|-------------------------|-----------------------------|------------------------|----------------------|------------------------|--------------|
| <b>FY 2023-24 Appropriation</b>                 |                         |                             |                        |                      |                        |              |
| SB 23-214 Long Bill                             | \$15,434,750,224        | \$4,492,248,232             | \$1,768,567,113        | \$105,145,754        | \$9,068,789,125        | 776.4        |
| SB 23-002 Medicaid comm health services         | 81,434                  | 40,717                      | 0                      | 0                    | 40,717                 | 0.8          |
| SB 23-172 Protecting workers' rights            | 23,363                  | 23,363                      | 0                      | 0                    | 0                      | 0.4          |
| SB 23-222 Drug & outpatient copays              | 7,345,507               | 1,439,499                   | 446,651                | 0                    | 5,459,357              | 0.0          |
| SB 23-261 Direct care workforce board           | 120,716                 | 60,358                      | 0                      | 0                    | 60,358                 | 1.6          |
| SB 23-288 Coverage for doula services           | 100,000                 | 100,000                     | 0                      | 0                    | 0                      | 0.0          |
| SB 23-298 Allow public hospital collab          | 60,519                  | 0                           | 30,260                 | 0                    | 30,259                 | 0.8          |
| HB 23-1130 Coverage for mental illness          | 106,234                 | 53,117                      | 0                      | 0                    | 53,117                 | 0.8          |
| HB 23-1183 Prior auth for step-therapy          | 225,000                 | 56,250                      | 0                      | 0                    | 168,750                | 0.0          |
| HB 23-1197 Host home oversight                  | 150,000                 | 75,000                      | 0                      | 0                    | 75,000                 | 0.0          |
| HB 23-1215 Limit hospital facility fees         | 516,950                 | 535,613                     | 0                      | 0                    | -18,663                | 0.0          |
| HB 23-1226 Hospital transparency                | 150,332                 | 0                           | 75,167                 | 0                    | 75,165                 | 1.7          |
| HB 23-1228 Nursing reimbursement rate           | 62,264,197              | 30,509,457                  | 0                      | 0                    | 31,754,740             | 0.0          |
| HB 23-1243 Hosp. community benefit              | 100,000                 | 0                           | 50,000                 | 0                    | 50,000                 | 0.0          |
| HB 23-1295 Audits of HCPF payments              | 78,573                  | 39,287                      | 0                      | 0                    | 39,286                 | 0.9          |
| HB 23-1300 Continuous eligibility               | 675,530                 | 337,765                     | 0                      | 0                    | 337,765                | 4.5          |
| HB 24-1185 Supplemental Bill                    | -166,413,448            | -15,825,892                 | 19,437,223             | 12,135,126           | -182,159,905           | 17.6         |
| HB 24-1430 Long Bill Supplemental               | -332,727,545            | -42,431,786                 | -37,941,988            | 0                    | -252,353,771           | 0.0          |
| <b>Total FY 2023-24</b>                         | <b>\$15,007,607,586</b> | <b>\$4,467,260,980</b>      | <b>\$1,750,664,426</b> | <b>\$117,280,880</b> | <b>\$8,672,401,300</b> | <b>805.5</b> |
| <b>FY 2024-25 Appropriation</b>                 |                         |                             |                        |                      |                        |              |
| <b>2024-25 Long Bill</b>                        |                         |                             |                        |                      |                        |              |
| FY 2023-24 Appropriation                        | \$15,007,607,586        | \$4,467,260,980             | \$1,750,664,426        | \$117,280,880        | \$8,672,401,300        | 805.5        |
| <b>Enrollment/utilization trends</b>            |                         |                             |                        |                      |                        |              |
| Medical Services Premiums                       | 486,008,377             | 309,691,743                 | 48,532,452             | 0                    | 127,784,182            | 0.0          |
| Child Health Plan Plus                          | 71,926,571              | 15,997,713                  | 9,821,673              | 0                    | 46,107,185             | 0.0          |
| Office of Community Living                      | 63,687,003              | 37,429,372                  | 64,930                 | 0                    | 26,192,701             | 0.0          |
| Public school health services                   | 9,682,177               | 0                           | 9,246,240              | 0                    | 435,937                | 0.0          |
| Behavioral Health                               | -109,762,232            | -10,980,415                 | -7,628,662             | 0                    | -91,153,155            | 0.0          |
| Medicare Modernization Act                      | <u>-729,368</u>         | <u>-729,368</u>             | <u>0</u>               | <u>0</u>             | <u>0</u>               | <u>0.0</u>   |
| <i>Subtotal - Enrollment/utilization trends</i> | <i>520,812,528</i>      | <i>351,409,045</i>          | <i>60,036,633</i>      | <i>0</i>             | <i>109,366,850</i>     | <i>0.0</i>   |
| <b>Eligibility/benefits changes</b>             |                         |                             |                        |                      |                        |              |
| 129 IDD Placements                              | 5,607,582               | 2,803,792                   | 0                      | 0                    | 2,803,790              | 0.0          |
| <b>Provider Rates</b>                           |                         |                             |                        |                      |                        |              |
| Targeted provider rates                         | 198,159,478             | 61,540,785                  | 25,034,743             | 0                    | 111,583,950            | 0.0          |
| Community provider rate                         | 145,579,564             | 55,888,114                  | 5,794,161              | 0                    | 83,897,289             | 0.0          |
| CU School of Medicine                           | 38,838,678              | 0                           | 0                      | 19,030,952           | 19,807,726             | 0.0          |
| Primary care grants                             | 13,000,000              | 6,500,000                   | 0                      | 0                    | 6,500,000              | 0.0          |
| Pediatric specialty hospital                    | <u>2,691,002</u>        | <u>1,345,501</u>            | <u>0</u>               | <u>0</u>             | <u>1,345,501</u>       | <u>0.0</u>   |
| <i>Subtotal - Provider rates</i>                | <i>398,268,722</i>      | <i>125,274,400</i>          | <i>30,828,904</i>      | <i>19,030,952</i>    | <i>223,134,466</i>     | <i>0.0</i>   |
| Public health emergency unwind                  | 21,790,239              | 5,416,141                   | 1,828,658              | 0                    | 14,545,440             | 4.7          |
| Behavioral health continuum                     | 9,137,638               | 2,065,501                   | 630,539                | 0                    | 6,441,598              | 1.4          |
| Centrally appropriated items                    | 9,113,454               | 4,380,236                   | 453,291                | -244,552             | 4,524,479              | 0.0          |
| Eligibility process compliance                  | 8,479,360               | 788,878                     | 633,101                | 0                    | 7,057,381              | 1.8          |

## Department of Health Care Policy and Financing

| Item                                      | Total Funds             | General Fund <sup>1,2</sup> | Cash Funds             | Reapprop. Funds      | Federal Funds          | FTE          |
|---|-------------------------|-----------------------------|------------------------|----------------------|------------------------|--------------|
| Payments to OIT                           | 7,888,029               | 1,666,651                   | 687,140                | 1,068,127            | 4,466,111              | 0.0          |
| Care & case management stabilization      | 6,369,584               | 2,363,555                   | 0                      | 0                    | 4,006,029              | 1.8          |
| ARPA HCBS adjustments                     | 4,608,068               | 0                           | 2,495,840              | 0                    | 2,112,228              | 29.0         |
| Transfers to other departments            | 4,162,767               | 3,242,222                   | -47,820                | 0                    | 968,365                | 0.0          |
| Assessments for skilled nursing           | 1,938,600               | 484,650                     | 0                      | 0                    | 1,453,950              | 0.0          |
| Community-based access to services        | 1,896,701               | 325,564                     | 908,021                | 0                    | 663,116                | 0.0          |
| Member correspondence                     | 1,293,149               | 331,596                     | 203,242                | 0                    | 758,311                | 5.4          |
| Accessibility                             | 353,971                 | 134,310                     | 42,675                 | 0                    | 176,986                | 0.9          |
| Pain management center                    | 308,000                 | 153,999                     | 0                      | 0                    | 154,001                | 0.9          |
| Transportation credentialing and reviews  | 279,533                 | 83,861                      | 55,907                 | 0                    | 139,765                | 0.7          |
| Indirect costs                            | 138,600                 | -138,600                    | 79,819                 | 163,369              | 34,012                 | 0.0          |
| Convert contracts to FTE                  | 133,723                 | -53,845                     | -33,016                | 307,417              | -86,833                | 12.6         |
| Senior dental administration              | 75,000                  | 75,000                      | 0                      | 0                    | 0                      | 0.0          |
| Contract true up                          | 43,910                  | 90,668                      | -47,844                | 0                    | 1,086                  | 0.0          |
| Reorganization of Long Bill               | 0                       | 0                           | 0                      | 0                    | 0                      | 0.0          |
| Annualize prior year actions              | -63,668,911             | 11,514,374                  | -58,590,191            | 445                  | -16,593,539            | -28.5        |
| Tobacco forecast                          | -1,562,815              | -433,991                    | -353,501               | 0                    | -775,323               | 0.0          |
| Autism report                             | -62,000                 | -31,000                     | 0                      | 0                    | -31,000                | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b>    | <b>\$15,945,013,018</b> | <b>\$4,979,207,987</b>      | <b>\$1,790,475,824</b> | <b>\$137,606,638</b> | <b>\$9,037,722,569</b> | <b>836.2</b> |
| <b>Other Bills</b>                        |                         |                             |                        |                      |                        |              |
| SB 24-047 Prevent substance use disorders | 150,000                 | 75,000                      | 0                      | 0                    | 75,000                 | 0.0          |
| SB 24-110 Authorizing antipsychotics      | 3,387,323               | 888,555                     | 203,579                | 0                    | 2,295,189              | 0.0          |
| SB 24-116 Discounts for indigent patients | 309,195                 | 0                           | 154,598                | 0                    | 154,597                | 3.4          |
| SB 24-168 Remote health monitoring        | 34,128                  | 34,128                      | 0                      | 0                    | 0                      | 0.3          |
| HB 24-1038 High acuity youth              | 5,272,776               | 2,636,388                   | 0                      | 0                    | 2,636,388              | 0.9          |
| HB 24-1045 Substance use treatment        | 935,785                 | 169,995                     | 31,896                 | 0                    | 733,894                | 2.7          |
| HB 24-1322 Health related social needs    | 445,839                 | 222,920                     | 0                      | 0                    | 222,919                | 1.0          |
| HB 24-1401 Denver Health                  | 5,000,000               | 5,000,000                   | 0                      | 0                    | 0                      | 0.0          |
| <b>Subtotal - Other Bills</b>             | <b>\$15,535,046</b>     | <b>\$9,026,986</b>          | <b>\$390,073</b>       | <b>\$0</b>           | <b>\$6,117,987</b>     | <b>8.3</b>   |
| <b>Total FY 2024-25</b>                   | <b>\$15,960,548,064</b> | <b>\$4,988,234,973</b>      | <b>\$1,790,865,897</b> | <b>\$137,606,638</b> | <b>\$9,043,840,556</b> | <b>844.5</b> |
| Increase/-Decrease                        | \$952,940,478           | \$520,973,993               | \$40,201,471           | \$20,325,758         | \$371,439,256          | 39.0         |
| Percentage Change                         | 6.3%                    | 11.7%                       | 2.3%                   | 17.3%                | 4.3%                   | 4.8%         |

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

<sup>2</sup> Includes \$303,203 in FY 2023-24 and \$291,034 in FY 2024-25 that is not subject to the statutory restriction on state General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

## FY 2023-24 Mid-year Adjustments

*Mid-year adjustments described in this section include supplemental adjustments included in supplemental bills or the Long Bill and may include significant appropriation or fund source refinancing adjustments included in other legislation. For information on other legislation adopted during the 2024 legislative session that appears in the department table but is not described in this section, see Appendix A, Recent Legislation.*

H.B. 24-1185 (Supplemental Bill) includes a net reduction of \$166.4 million, including a reduction of \$15.8 million General Fund, primarily for revised caseload and expenditure estimates as follows:

- Medical Services Premiums – A net decrease of \$81.6 million total funds, including a decrease of \$5.7 million General Fund, for medical services and long-term services and supports provided through Medicaid.
- Behavioral Health – A net decrease of \$53.2 million total funds, including a decrease of \$6.6 million General Fund, for the Medicaid behavioral health programs.
- Office of Community Living – A decrease of \$19.4 million total funds, including a decrease of \$8.9 million General Fund, for home- and community-based services for people with intellectual and developmental disabilities.
- Child Health Plan Plus – A net decrease of \$6.9 million total funds, including an increase of \$4.7 million General Fund, for children and pregnant women enrolled in the Child Health Plan Plus.
- Medicare Modernization Act – A decrease of \$5.3 million General Fund for reimbursements to the federal government for prescription drugs for people eligible for both Medicaid and Medicare.
- Public school health services – An increase of \$31.0 million total funds based on projected certified public expenditures by school districts and Boards of Cooperative Education Services (BOCES).

In addition, the appropriation includes increases of:

- \$12.1 million reappropriated funds to align appropriations with how the Colorado Benefits Management System is being operated by the Executive Branch;
- \$140.4 million total funds, including \$5.2 million General Fund, to increase pediatric behavioral therapies to 100 percent of the benchmark rates;
- \$1.3 million total funds, including \$385,529 General Fund, and 0.3 FTE to increase oversight of the non-emergent medical transportation (NEMT) benefit in response to a suspected fraud scheme; and,
- Approximately \$3.0 million total funds, including approximately \$735,000 General Fund, for a variety of technical funding adjustments.

Finally, the bill includes the following major reductions:

- A net decrease of \$47.4 million total funds, including an increase of 15.6 FTE, to true up spending authority for the American Rescue Plan Act (ARPA) Home- and Community-Based Services (HCBS) spending plan;
- A net decrease of \$9.1 million total funds, including a decrease of \$2.2 million General Fund, and an increase of 1.7 FTE for adjustments to one-time appropriations for the surge in eligibility determinations associated with the end of the continuous coverage requirement during the federal public health emergency; and,
- A net decrease of \$1.3 million total funds, including an increase of \$508,390 General Fund, to expand transition coordination for members at risk of institutionalization, for legal support and legal consultations for active litigation, and several technical changes to the

rates paid and funding needs for certain activities, and to reflect updated timelines for implementation

H.B. 24-1430 (Long Bill Supplemental) includes a net reduction of \$332.7 million total funds to existing FY 2023-24 appropriations, including a decrease of \$42.4 million General Fund, primarily for revised caseload and expenditure estimates as follows:

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

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

## FY 2024-25 Long Bill Highlights

**Enrollment/utilization trends:** The appropriation includes a net increase of \$520.8 million total funds, including an increase of \$351.4 million General Fund, based on the projected caseload and expenditures under current law and policy for the following programs:

- Medical Services Premiums – A net increase of \$486.0 million total funds, including \$309.7 million General Fund, for medical services and long-term services and supports provided through Medicaid.
- Child Health Plan Plus – A net increase of \$71.9 million total funds, including \$16.0 million General Fund, for children and pregnant persons enrolled in the Child Health Plan Plus.
- Office of Community Living – A net increase of \$63.7 million total funds, including an increase of \$37.4 million General Fund, for home- and community-based services for people with intellectual and developmental disabilities.

- Public school health services – A net increase of \$9.7 million total funds for public school health services based on an updated projection of certified public expenditures by school districts and Boards of Cooperative Education Services (BOCES).
- Behavioral Health – A net decrease of \$109.8 million total funds, including a decrease of \$11.0 million General Fund, for the capitation and fee-for-service Medicaid behavioral health programs.
- Medicare Modernization Act – A net decrease of \$729,368 General Fund for reimbursements to the federal government for prescription drugs for people eligible for both Medicaid and Medicare.

**Eligibility/benefit changes:** The appropriation includes an increase of \$5.6 million total funds, including \$2.8 million General Fund, to reduce the waitlist for services for people with intellectual and developmental disabilities by adding 129 placements for residential Adult Comprehensive Services. The 129 placements are sufficient for population-based allocations of new placements to include one for every catchment area.

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

- Targeted provider rates – An increase of \$198.2 million total funds, including \$61.5 million General Fund, for the targeted rate adjustments summarized in the table below. Most of these changes are based on the recommendations of the Medicaid Provider Rate Review Committee (MPRRAC), with the exception of the Wages for Home- and Community-Based Services (HCBS). The Wages for HCBS funds a \$1.00 increase for providers in Denver to keep pace with the increase in the Denver minimum wage and a \$1.25 increase for providers outside of Denver to close the wage gap. With the Wages for HCBS adjustment, the minimum required wages for Medicaid providers of HCBS will be \$18.29 in Denver and \$17.00 outside of Denver. The HCBS rate paid is based on the address of the client.

| Targeted Provider Rates        |   |                      |                     |                     |                      |
|--------------------------------|---|----------------------|---------------------|---------------------|----------------------|
| Rate                           | Change  | Total Funds          | General Fund        | Cash Funds          | Federal Funds        |
| Dental                         | 15 preventive codes to 100%<br>13 diagnostic codes to 70%<br>of 2020 ADA survey benchmark | \$78,485,021         | \$14,331,366        | \$11,851,238        | \$52,302,417         |
| Wages for HCBS                 | Minimum wage increase   | 79,025,192           | 26,190,180          | 13,322,439          | 39,512,573           |
| Pediatric behavioral therapies | 100% of benchmark with NE   | 34,281,532           | 17,140,766          | 0                   | 17,140,766           |
| Maternity                      | 100% of the benchmark   | 8,197,058            | 4,098,529           | 0                   | 4,098,529            |
| Ambulatory surgery centers     | At least 80% of benchmark   | 4,931,565            | 1,443,074           | 204,562             | 3,283,929            |
| Autism spectrum screening      | Restore 2 codes to previous levels  | 1,507,144            | 753,572             | 0                   | 753,572              |
| Surgeries                      | 100% preventive digestive<br>80% digestive & musculoskeletal<br>80-100% all others        | 792,128              | 231,793             | 32,857              | 527,478              |
| Abortion                       | Various   | 12,974               | 6,487               | 0                   | 6,487                |
| Anesthesia                     | 100% of benchmark   | -9,073,136           | -2,654,982          | -376,353            | -6,041,801           |
| <b>Total</b>                   |   | <b>\$198,159,478</b> | <b>\$61,540,785</b> | <b>\$25,034,743</b> | <b>\$111,583,950</b> |



- Community provider rate – An increase of \$145.6 million total funds, including an increase of \$55.9 million General Fund, for a 2.0 percent community provider rate common policy increase.
- CU School of Medicine – An increase of \$38.8 million total funds for Medicaid services provided by the University of Colorado School of Medicine. The source of the state match is reappropriated funds transferred by the Department of Higher Education from the General Fund for the school of medicine.
- Primary care grants – An increase of \$13.0 million total funds, including \$6.5 million General Fund, for a primary care grant program that provides money to federally qualified health centers and other primary care providers where at least 50.0 percent of the patients served are uninsured or medically indigent.
- Pediatric specialty hospital – An increase of \$2.7 million total funds, including \$1.3 million General Fund, to return funding for the pediatric specialty hospital program to the pre-pandemic funding level. The funding goes to Children's Hospital to help offset the costs of providing care to large numbers of Medicaid and indigent care clients.

**Public health emergency unwind:** The appropriation includes \$21.8 million total funds and 4.7 FTE, including \$5.4 million General Fund, to provide resources for the surge in eligibility determinations associated with the end of the Medicaid continuous coverage requirement during the federal public health emergency. The General Assembly also approved a related supplemental for FY 2023-24. This funding continues the supplemental changes and adds some new funding related to appeals and communications in FY 2024-25. All of the short-duration appropriations expire in FY 2025-26. The biggest adjustment moves \$9.2 million for county eligibility administration work from FY 2023-24 to FY 2024-25 to allow more time for the counties to spend it.

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

| Behavioral Health Continuum     |                    |                    |                  |                 |                    |            |
|---------------------------------|--------------------|--------------------|------------------|-----------------|--------------------|------------|
| Item                            | Total Funds        | General Fund       | Cash Funds       | Reapprop. Funds | Federal Funds      | FTE        |
| IMD stays                       | \$7,205,882        | \$1,713,811        | \$476,463        | \$0             | \$5,015,608        | 0.0        |
| Partial hospitalization         | 775,500            | 118,900            | 67,807           | 0               | 588,793            | 0.0        |
| Permanent supportive housing    | 708,432            | 18,760             | 76,387           | 0               | 613,285            | 0.5        |
| Value based pricing methodology | 447,824            | 214,030            | 9,882            | 0               | 223,912            | 0.9        |
| <b>Total</b>                    | <b>\$9,137,638</b> | <b>\$2,065,501</b> | <b>\$630,539</b> | <b>\$0</b>      | <b>\$6,441,598</b> | <b>1.4</b> |

The increase addresses the following programs:

- **Institutes of Mental Disease (IMD) stays** funding reflects the anticipated cost to cover stays up to an average length of stay of 30 days in IMDs. Stays are currently covered up to 15 days in one calendar month, and a stay over 15 days results in no payment to the provider.
- **Partial hospitalization** funding implements a substance use treatment level that was previously not a covered benefit for Medicaid members. The benefit is expected to reduce

utilization of intensive inpatient care for patients who would be better served in a lower level of care.

- **Permanent supportive housing** funding will continue an American Rescue Plan Act (ARPA) funded pilot while the Department applies for a waiver to continue providing permanency support for Medicaid members receiving housing vouchers from the Department of Local Affairs.
- **Value based pricing methodology** funding is expected to support implementation of a prospective payment system for comprehensive behavioral health safety net providers designated by the Behavioral Health Administration.

**Centrally appropriated items:** The appropriation includes the following adjustments to centrally appropriated line items.

| Centrally Appropriated Items          |                    |                    |                  |                   |                    |            |
|---------------------------------------|--------------------|--------------------|------------------|-------------------|--------------------|------------|
| Item                                  | Total Funds        | General Fund       | Cash Funds       | Reapprop. Funds   | Federal Funds      | FTE        |
| Salary survey                         | \$2,734,825        | \$1,174,883        | \$162,995        | \$12,853          | \$1,384,094        | 0.0        |
| Health, life, and dental              | 2,333,819          | 1,309,537          | 41,997           | -162,089          | 1,144,374          | 0.0        |
| AED/SAED                              | 1,523,182          | 875,390            | 29,282           | -87,746           | 706,256            | 0.0        |
| PERA Direct Distribution              | 1,260,859          | 548,348            | 72,670           | 3,939             | 635,902            | 0.0        |
| Legal services                        | 1,004,618          | 337,067            | 130,499          | 0                 | 537,052            | 0.0        |
| Paid Family & Medical Leave Insurance | 362,760            | \$155,842          | \$21,620         | \$1,705           | \$183,593          | 0.0        |
| ALJ services                          | 277,876            | 99,472             | 30,206           | 0                 | 148,198            | 0.0        |
| Workers' compensation                 | 70,622             | 24,501             | 7,677            | 0                 | 38,444             | 0.0        |
| Risk management & property            | -317,867           | -117,114           | -33,209          | -11,871           | -155,673           | 0.0        |
| CORE                                  | -98,860            | -40,899            | -10,813          | 0                 | -47,148            | 0.0        |
| Short-term disability                 | -38,380            | 13,209             | 367              | -1,343            | -50,613            | 0.0        |
| <b>Total</b>                          | <b>\$9,113,454</b> | <b>\$4,380,236</b> | <b>\$453,291</b> | <b>-\$244,552</b> | <b>\$4,524,479</b> | <b>0.0</b> |

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

**Payments to OIT:** The appropriation includes an increase of \$7.9 million total funds, including \$1.7 million General Fund, for payments to the Office of Information Technology (OIT) in the Governor's Office that includes both the Department's share of statewide information technology services and the share for the Colorado Benefits Management System that provides eligibility determination and case management services for safety net programs across multiple agencies.

**Care & case management stabilization:** The appropriation includes \$29.7 million total funds, including \$14.0 million General Fund, and 1.8 FTE spread over FY 2023-24 and FY 2024-25 to stabilize care and case management services that are experiencing extraordinary workload and financial challenges due to: (1) implementation of the new care and case management information technology system; (2) the transition to conflict-free case management; and (3) the public health emergency unwind. The funding includes \$27.6 million total funds for payments to the care and case management agencies for unexpected workload increases and to stabilize

finances during a period of rapid change. It also includes \$2.2 million total funds to accelerate information technology and process fixes.

| Care and Case Management Stabilization         |                     |                     |                     |            |
|--|---------------------|---------------------|---------------------|------------|
| Item   | Total Funds         | General Fund        | Federal Funds       | FTE        |
| <u>FY 2023-24</u>                              |                     |                     |                     |            |
| Case management agency stabilization funding   | \$23,351,593        | \$11,675,797        | \$11,675,796        | 0.0        |
| Department staff                               | 0                   | 0                   | 0                   | 0.0        |
| Quality & technical assistance program manager | 0                   | 0                   | 0                   | 0.0        |
| System and technical adviser                   | 0                   | 0                   | 0                   | 0.0        |
| Care and case management system funding        | 0                   | 0                   | 0                   | 0.0        |
| <b>Total - FY 2023-24</b>                      | <b>\$23,351,593</b> | <b>\$11,675,797</b> | <b>\$11,675,796</b> | <b>0.0</b> |
| <u>FY 2024-25</u>                              |                     |                     |                     |            |
| Case management agency stabilization funding   | \$4,199,696         | \$2,099,848         | \$2,099,848         | 0.0        |
| Department staff                               | 169,888             | 63,707              | 106,181             | 1.8        |
| Quality & technical assistance program manager | 84,944              | 42,472              | 42,472              | 0.9        |
| System and technical adviser                   | 84,944              | 21,235              | 63,709              | 0.9        |
| Care and case management system funding        | 2,000,000           | 200,000             | 1,800,000           | 0.0        |
| <b>Total - FY 2024-25</b>                      | <b>\$6,369,584</b>  | <b>\$2,363,555</b>  | <b>\$4,006,029</b>  | <b>1.8</b> |
| <u>FY 2025-26</u>                              |                     |                     |                     |            |
| Case management agency stabilization funding   | \$0                 | \$0                 | \$0                 | 0.0        |
| Department staff                               | 195,654             | 73,369              | 122,285             | 2.0        |
| Quality & technical assistance program manager | 97,827              | 48,913              | 48,914              | 1.0        |
| System and technical adviser                   | 97,827              | 24,456              | 73,371              | 1.0        |
| Care and case management system funding        | 2,000,000           | 200,000             | 1,800,000           | 0.0        |
| <b>Total - FY 2025-26</b>                      | <b>\$2,195,654</b>  | <b>\$273,369</b>    | <b>\$1,922,285</b>  | <b>2.0</b> |

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

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

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

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

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

**Accessibility:** The appropriation includes \$353,971 total funds, including \$134,310 General Fund, and 0.9 FTE for ongoing costs associated with ensuring department communications are accessible to people with disabilities and compliant with H.B. 21-1110 (Colorado Laws for Persons with Disabilities).

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

**Transportation credentialing and reviews:** The appropriation includes \$279,533 total funds and 0.7 FTE, including \$83,861 General Fund, to annualize a supplemental that increased oversight of the non-emergent medical transportation (NEMT) benefit in response to a suspected fraud scheme, including hiring a vendor for a statewide credentialing process, contracting with a vendor for pre- and post-payment claims reviews and analysis of how to mitigate vulnerabilities, and employing temporary staff to help providers navigate new screening

requirements, manage the high volume of payment reviews, and coordinate with law enforcement investigating the alleged fraud.

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

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

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

**Contract true up:** The appropriation includes a net increase of \$43,910 total funds, including an increase of \$90,668 General Fund, for inflation and population-related increases for two contracts.

**Reorganization of Long Bill:** The appropriation includes a net neutral reorganization to consolidate appropriations for programs that are financed with Medicaid that are operated by the Department of Human Services with other similar programs that are operated by other departments.

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

The largest increases are for:

- *FY 23-24 R7 Rate adjustment* that included mid-year rate increases and actions to account for the end of one-time federal stimulus funds and services billed in FY 2023-24 that are not paid until FY 2024-25;
- *FY 23-24 R13 Case management redesign* for case management rate increases that were phased in over the course of FY 2023-24; and

- *FY 23-24 BA7 Community-based access to services* that attempted to shore up services for people with disabilities, including implementing Community First Choice, in response to a Department of Justice finding.

The largest decreases are for the following:

- *FY 22-23 BA10/FY 23-24 BA8/FY 24-25 S11 HCBS ARPA* for the expiration of spending authority related to one-time federal American Rescue Plan Act (ARPA) funds deposited in the Home- and Community-Based Services (HCBS) Improvement Fund;
- *FY 23-24 BA6 Public health emergency funding* for the expiration of one-time funds provided for eligibility redeterminations associated with the end of Medicaid continuous eligibility; and
- *FY 23-24 Primary Care Fund* for the expiration of a one-time appropriation for the primary care grant program that provides money to federally qualified health centers and other primary care providers where at least 50.0 percent of the patients served are uninsured or medically indigent.

| Annualize Prior Year Actions                          |              |              |               |                 |               |      |
|---|--------------|--------------|---------------|-----------------|---------------|------|
| Item  | Total Funds  | General Fund | Cash Funds    | Reapprop. Funds | Federal Funds | FTE  |
| FY 23-24 Rate adjustment                              | \$34,488,064 | \$28,039,035 | -\$11,520,984 | \$0             | \$17,970,013  | 0.0  |
| FY 23-24 Case management redesign                     | 16,304,243   | 11,348,498   | -3,504,028    | 0               | 8,459,773     | 0.0  |
| FY 23-24 Community-based access to services           | 10,722,858   | 7,835,809    | -2,974,232    | 0               | 5,861,281     | 13.0 |
| HB 23-1228 Nursing rate setting                       | 6,686,107    | 3,965,695    | 0             | 0               | 2,720,412     | 0.0  |
| HB 22-1302 Health practice transformation             | 2,474,468    | 1,222,224    | 0             | 0               | 1,252,244     | -7.0 |
| HB 23-1300 Continuous eligibility                     | 1,920,576    | 326,681      | 0             | 0               | 1,593,895     | 4.1  |
| FY 23-24 Advancing birthing equity                    | 970,921      | 488,260      | 0             | 0               | 482,661       | 0.0  |
| FY 22-23/FY 23-24 Alternative payments                | -4,552,836   | -832,704     | -21,552       | 0               | -3,698,580    | 0.0  |
| FY 22-23 Medicaid for Connect 4 Health                | 532,136      | 0            | 237,865       | 0               | 294,271       | 0.0  |
| SB 21-038 Expansion Complementary & Alt Medicine      | 491,635      | 128,063      | 117,754       | 0               | 245,818       | -1.0 |
| SB 23-002 Medicaid rates for cmtly health service     | 459,773      | 69,887       | 0             | 0               | 389,886       | 0.6  |
| FY 23-24 Remove adult dental cap                      | 419,096      | 0            | 132,184       | 0               | 286,912       | 0.0  |
| HB 22-1114 Transition services for Medicaid waiver    | 319,084      | 323,718      | -19,833       | 0               | 15,199        | 0.0  |
| SB 21-039 Eliminate subminimum wage employment        | 259,725      | 129,862      | 0             | 0               | 129,863       | 0.0  |
| FY 23-24 Early Intervention services                  | 141,498      | 84,050       | 0             | 0               | 57,448        | 0.0  |
| FY 23-24 BH Eligibility and claims processing         | 130,666      | 130,666      | 0             | 0               | 0             | 2.0  |
| HB 22-1068 Therapy using equines                      | 123,220      | 61,610       | 0             | 0               | 61,610        | 0.0  |
| HB 22-1290 Wheelchair repairs                         | 40,482       | 20,242       | 0             | 0               | 20,240        | 0.0  |
| HB 23-1130 Drug coverage for serious mental illness   | 26,427       | 13,213       | 0             | 0               | 13,214        | 0.2  |
| SB 23-261 Direct care workforce stabilization board   | 22,272       | 11,136       | 0             | 0               | 11,136        | 0.4  |
| HB 23-1226 Hospital transparency and reporting        | 14,005       | 0            | 7,002         | 0               | 7,003         | 0.3  |
| SB 23-172 Protecting opportunities and workers rights | 10,331       | 10,331       | 0             | 0               | 0             | 0.0  |
| HB 23-1136 Prosthetic devices                         | 9,092        | 1,687        | 1,496         | 0               | 5,909         | 0.0  |
| FY 22-23 Compliance FTE                               | 4,900        | 2,450        | 0             | 0               | 2,450         | 0.0  |
| FY 23-24 Clinical navigation services                 | 4,655        | 2,327        | 0             | 0               | 2,328         | 0.2  |
| SB 23-298 Public hospital collaboration agreements    | 4,153        | 0            | 2,076         | 0               | 2,077         | 0.2  |
| FY 23-24 Youth complex and co-occurring needs         | 1,678        | 885,554      | -884,715      | 0               | 839           | 0.4  |
| FY23-24 Convert contracts to FTE                      | 732          | 242          | 124           | 0               | 366           | 0.3  |
| FY 23-24 Speech therapy funding                       | 0            | 6,695        | 0             | 0               | -6,695        | 0.0  |
| FY 24-25 Autism fund                                  | 0            | 1,525        | -1,525        | 0               | 0             | 0.0  |



### Annualize Prior Year Actions

| Item  | Total Funds          | General Fund        | Cash Funds           | Reapprop. Funds | Federal Funds        | FTE          |
|---|----------------------|---------------------|----------------------|-----------------|----------------------|--------------|
| FY 22-23/FY 23-24/FY 24-25 ARPA                           | -37,318,769          | 0                   | -39,489,548          | 0               | 2,170,779            | -37.2        |
| FY 23-24 Public health emergency funding                  | -24,190,723          | -5,657,528          | -2,146,802           | 0               | -16,386,393          | 0.0          |
| FY 24-25 Care and case management stabilization           | -23,351,593          | -11,675,797         | 0                    | 0               | -11,675,796          | 0.0          |
| FY 23-24 Primary Care Fund                                | -14,030,868          | -7,000,000          | 0                    | 0               | -7,030,868           | 0.0          |
| FY 24-25 Pediatric behavioral therapy rates               | -10,425,342          | -5,212,671          | 0                    | 0               | -5,212,671           | 0.0          |
| FY 22-23/FY 23-24 Nursing facility transfers              | -11,890,450          | -5,993,593          | 0                    | 0               | -5,896,857           | 0.0          |
| FY23-24 IT Accessibility                                  | -2,933,182           | -1,147,864          | -295,151             | -5,431          | -1,484,736           | 0.0          |
| HB 22-1289 Child and pregnant health benefits             | -2,880,514           | -1,940,258          | 7,519                | 0               | -947,775             | 1.3          |
| FY 23-24 Denver Health payments                           | -1,000,000           | -1,000,000          | 0                    | 0               | 0                    | 0.0          |
| FY 23-24 Rural provider access                            | -1,000,000           | -1,000,000          | 0                    | 0               | 0                    | 0.0          |
| FY 23-24 Compliance                                       | -940,988             | -249,523            | 6,021                | 0               | -697,486             | 0.6          |
| SB 21-286 Distribution FF HCBS                            | -758,098             | 0                   | -379,049             | 0               | -379,049             | -5.0         |
| FY 22-23 OCL Program enhancements                         | -677,650             | -338,825            | 0                    | 0               | -338,825             | 0.0          |
| FY 23-24 Cost and quality indicators                      | -555,450             | 35,223              | 6,481                | 0               | -597,154             | 0.0          |
| FY 22-23 MMIS Funding adjustment                          | -554,109             | 55,461              | 16,936               | 0               | -626,506             | 0.0          |
| SB 21-025 Family Planning Services 4 Eligible Individuals | -551,269             | -227,925            | 635                  | 0               | -323,979             | 0.0          |
| HB 23-1215 Limits on hospital facility fees               | -516,950             | -535,613            | 0                    | 0               | 18,663               | 0.0          |
| FY 23-24 Federal match trueup                             | -370,618             | 279,314             | 2,266,103            | 4,500           | -2,920,535           | 0.0          |
| SB 18-145 Employment first recommendations                | -331,200             | -331,200            | 0                    | 0               | 0                    | -0.5         |
| FY 22-23 eConsult program                                 | -265,154             | -93,687             | -168,922             | 0               | -2,545               | 0.0          |
| FY 24-25 Litigation monitoring                            | -250,000             | -125,000            | 0                    | 0               | -125,000             | 0.0          |
| FY 23-24 BH Crisis response funding                       | -203,040             | -203,040            | 0                    | 0               | 0                    | 0.0          |
| SB 22-196 Health for people in criminal justice           | -129,422             | -64,711             | 0                    | 0               | -64,711              | -1.0         |
| HB 22-1325 Primary care alternative payment               | -127,125             | -127,125            | 0                    | 0               | 0                    | 0.0          |
| SB 23-288 Coverage for doula services                     | -100,000             | -100,000            | 0                    | 0               | 0                    | 0.0          |
| FY 22-23 Utilization management                           | -97,300              | -27,924             | -5,966               | 0               | -63,410              | 0.0          |
| SB 22-106 Conflict interest behavioral health             | -86,184              | -43,092             | 0                    | 0               | -43,092              | -1.0         |
| HB 23-1197 Stakeholder process oversight host home        | -75,000              | -37,500             | 0                    | 0               | -37,500              | 0.0          |
| FY 19-20 LTHH/PDN Clinical assessment tool                | -50,000              | -25,000             | 0                    | 0               | -25,000              | 0.0          |
| FY 23-24 Salary survey                                    | -28,035              | -12,650             | -201                 | -413            | -14,771              | 0.0          |
| FY 23-24 Promoting equity thru tech                       | -9,582               | 38,275              | 20,121               | 1,789           | -69,767              | 0.5          |
| HB 23-1295 Audits of HCPF payments to providers           | -257                 | -129                | 0                    | 0               | -128                 | 0.1          |
| <b>Total</b>  | <b>-\$63,668,911</b> | <b>\$11,514,374</b> | <b>-\$58,590,191</b> | <b>\$445</b>    | <b>-\$16,593,539</b> | <b>-28.5</b> |

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

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

**Additional legislation:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# Department of Higher Education

The Department is responsible for higher education and vocational training programs in the State. The Colorado Commission on Higher Education (CCHE) serves as the central policy and coordinating board for state higher education institutions. Most financial aid programs also fall under the purview of CCHE and, for state-funded programs, are included in the higher education budget. The executive director of CCHE is the executive director of the Department and appoints the directors of College Assist and CollegeInvest, which are both statutorily authorized state enterprises with responsibilities related to student loans and college savings programs. In addition, the Department administers various state and federal programs designed to promote higher education participation and success.

The College Opportunity Fund Program provides stipends for undergraduate resident students to attend public colleges and participating private colleges in Colorado. Statute also provides for appropriations for fee-for-service contracts with public higher education institutions for educational services not covered by the stipends. These contracts support institutional roles and missions, student outcomes, and specialty programs such as medical and veterinary schools. Tuition, stipend, and fee-for-service spending authority for public higher education institutions is provided in the Governing Boards section.

The Division of Occupational Education oversees Colorado Vocational Act programs, including support for the area technical colleges, federal Perkins technical training programs, and resources for the promotion of job development, training, and retraining supported through state and federal funds.

The Department also includes: state subsidies for Aims Community College and Colorado Mountain College; funding for History Colorado; and funding for the Auraria Higher Education Center.

| Higher Education: Recent Appropriations |                        |                        |                        |                        |
|---|------------------------|------------------------|------------------------|------------------------|
| Funding Source                          | FY 2021-22             | FY 2022-23             | FY 2023-24             | FY 2024-25             |
| General Fund <sup>1</sup>               | \$1,220,319,540        | \$1,362,586,612        | \$1,557,646,970        | \$1,664,005,028        |
| Cash Funds                              | 2,944,655,732          | 3,054,006,788          | 3,123,474,026          | 3,231,741,971          |
| Reappropriated Funds                    | 980,048,751            | 1,070,449,520          | 1,190,772,165          | 1,319,354,348          |
| Federal Funds                           | 25,411,388             | 25,849,820             | 26,450,674             | 27,007,420             |
| <b>Total Funds</b>                      | <b>\$5,170,435,411</b> | <b>\$5,512,892,740</b> | <b>\$5,898,343,835</b> | <b>\$6,242,108,767</b> |
| Full Time Equivalent Staff              | 26,566.2               | 26,489.2               | 26,726.1               | 27,547.5               |

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

Funding for the Department consists of 26.7% percent General Fund, 51.8% percent cash funds, 21.1% percent reappropriated funds, and 0.4% percent federal funds. Cash funds are primarily from postsecondary student tuition and fees.



# Appropriations FY 2023-24 and FY 2024-25

| Department of Higher Education           |                        |                           |                        |                        |                     |                 |
|--|------------------------|---------------------------|------------------------|------------------------|---------------------|-----------------|
| Item                                     | Total Funds            | General Fund <sup>1</sup> | Cash Funds             | Reapprop. Funds        | Federal Funds       | FTE             |
| <b>FY 2023-24 Appropriation</b>          |                        |                           |                        |                        |                     |                 |
| SB 23-214 Long Bill                      | \$5,798,810,576        | \$1,502,218,202           | \$3,082,301,297        | \$1,187,840,403        | \$26,450,674        | 26,753.9        |
| SB 23-005 Forestry & wildfire workforce  | 1,810,034              | 1,560,034                 | 0                      | 250,000                | 0                   | 0.0             |
| SB 23-031 Healthcare older Coloradans    | 1,568,538              | 784,269                   | 0                      | 784,269                | 0                   | 0.0             |
| SB 23-086 Student Leaders Institute      | -218,825               | -218,825                  | 0                      | 0                      | 0                   | 0.0             |
| SB 23-149 Youth mentor financial aid     | 100,000                | 100,000                   | 0                      | 0                      | 0                   | 0.0             |
| SB 23-159 Sunset food systems council    | 302,136                | 151,068                   | 0                      | 151,068                | 0                   | 1.0             |
| SB 23-297 US 250/CO 150 Commission       | 500,000                | 500,000                   | 0                      | 0                      | 0                   | 0.0             |
| HB 23-1060 Update Forest Service nursery | 5,382,500              | 5,382,500                 | 0                      | 0                      | 0                   | 0.0             |
| HB 23-1069 Study biochar plugging wells  | 370,140                | 0                         | 370,140                | 0                      | 0                   | 3.0             |
| HB 23-1220 Study Republican River        | 146,286                | 146,286                   | 0                      | 0                      | 0                   | 0.0             |
| HB 23-1237 Inclusive lang emerg scenario | 77,009                 | 77,009                    | 0                      | 0                      | 0                   | 0.0             |
| HB 23-1244 Regional health connector     | 1,500,000              | 1,500,000                 | 0                      | 0                      | 0                   | 0.8             |
| HB 23-1246 In-demand career workforce    | 43,600,000             | 43,600,000                | 0                      | 0                      | 0                   | 0.0             |
| HB 24-1186 Supplemental Bill             | 3,687,327              | 1,846,427                 | 94,475                 | 1,746,425              | 0                   | 1.0             |
| HB 24-1430 Long Bill Supplemental        | 40,708,114             | 0                         | 40,708,114             | 0                      | 0                   | -33.6           |
| <b>Total FY 2023-24</b>                  | <b>\$5,898,343,835</b> | <b>\$1,557,646,970</b>    | <b>\$3,123,474,026</b> | <b>\$1,190,772,165</b> | <b>\$26,450,674</b> | <b>26,726.1</b> |
| <b>FY 2024-25 Appropriation</b>          |                        |                           |                        |                        |                     |                 |
| <b><u>2024-25 Long Bill</u></b>          |                        |                           |                        |                        |                     |                 |
| FY 2023-24 Appropriation                 | \$5,898,343,835        | \$1,557,646,970           | \$3,123,474,026        | \$1,190,772,165        | \$26,450,674        | 26,726.1        |
| State funding increase for higher ed     | 249,468,719            | 139,441,890               | 0                      | 110,026,829            | 0                   | 0.0             |
| Tuition spending authority               | 115,827,089            | 0                         | 115,827,089            | 0                      | 0                   | 0.0             |
| Technical adjustment                     | 6,069,700              | 4,587,655                 | 1,647,390              | -165,345               | 0                   | 0.0             |
| Auraria Higher Education Center          | 4,337,353              | 0                         | 0                      | 4,337,353              | 0                   | 0.0             |
| Depreciation lease equivalent            | 1,565,337              | 1,565,337                 | 0                      | 0                      | 0                   | 0.0             |
| History CO strategic initiatives         | 1,218,415              | 0                         | 1,218,415              | 0                      | 0                   | 0.0             |
| Centrally appropriated line items        | 794,057                | -938,657                  | 1,630,223              | -454,255               | 556,746             | -14.0           |
| Cybersecurity incident remediation       | 770,738                | 770,738                   | 0                      | 0                      | 0                   | 4.0             |
| Cumbres & Toltec fire mitigation         | 500,000                | 500,000                   | 0                      | 0                      | 0                   | 0.0             |
| History CO collections care & storage    | 500,000                | 500,000                   | 0                      | 0                      | 0                   | 0.0             |
| Colorado Heritage for All                | 260,325                | 0                         | 260,325                | 0                      | 0                   | 2.7             |
| Online medical education modules         | 196,472                | 108,472                   | 0                      | 88,000                 | 0                   | 0.0             |
| Dept of Hi Ed salary adjustment          | 171,130                | 171,130                   | 0                      | 0                      | 0                   | 0.0             |
| Path4Ward caseload adjustment            | 155,823                | 155,823                   | 0                      | 0                      | 0                   | 0.0             |
| History CO community museums             | 150,000                | 0                         | 150,000                | 0                      | 0                   | 0.0             |
| Colorado Geological Survey               | 126,068                | 34,795                    | 91,273                 | 0                      | 0                   | 0.0             |
| Adobe maintenance manager                | 104,351                | 104,351                   | 0                      | 0                      | 0                   | 0.9             |
| Div of Occupational Ed cost increase     | 100,000                | 0                         | 0                      | 100,000                | 0                   | 0.0             |
| Dept human resources FTE                 | 96,503                 | 96,503                    | 0                      | 0                      | 0                   | 1.0             |
| History CO COP sequestration             | 44,817                 | 0                         | 44,817                 | 0                      | 0                   | 0.0             |
| Informational FTE adjustments            | 0                      | 0                         | 0                      | 0                      | 0                   | 820.7           |
| Annualize prior year actions             | -36,264,384            | -42,160,746               | -3,290,575             | 9,186,937              | 0                   | -3.3            |
| Student fee adjustments                  | -5,724,815             | 0                         | -5,724,815             | 0                      | 0                   | 0.0             |

| Department of Higher Education            |                        |                           |                        |                        |                     |                 |  |
|---|------------------------|---------------------------|------------------------|------------------------|---------------------|-----------------|--|
| Item                                      | Total Funds            | General Fund <sup>1</sup> | Cash Funds             | Reapprop. Funds        | Federal Funds       | FTE             |  |
| Higher Ed limited gaming adjustments      | -2,097,250             | 0                         | -2,097,250             | 0                      | 0                   | 0.0             |  |
| Tobacco MSA revenue adjustment            | -1,488,947             | 0                         | -1,488,947             | 0                      | 0                   | 0.0             |  |
| COF private stipends                      | -307,713               | -307,713                  | 0                      | 0                      | 0                   | 0.0             |  |
| Fort Lewis Native American tuition waiver | -235,968               | -235,968                  | 0                      | 0                      | 0                   | 0.0             |  |
| <b>Subtotal - HB 24-1430 Long Bill</b>    | <b>\$6,234,681,655</b> | <b>\$1,662,040,580</b>    | <b>\$3,231,741,971</b> | <b>\$1,313,891,684</b> | <b>\$27,007,420</b> | <b>27,538.1</b> |  |
| <b>Other Bills</b>                        |                        |                           |                        |                        |                     |                 |  |
| SB 24-047 Prevention of substance use     | 250,000                | 250,000                   | 0                      | 0                      | 0                   | 0.0             |  |
| SB 24-048 Substance use disorder recover  | 607,504                | 303,752                   | 0                      | 303,752                | 0                   | 1.3             |  |
| SB 24-104 Career tech edu & apprentice    | 190,490                | 95,245                    | 0                      | 95,245                 | 0                   | 0.0             |  |
| SB 24-143 Cred quality apprenticeship     | 124,287                | 124,287                   | 0                      | 0                      | 0                   | 1.2             |  |
| SB 24-221 Funding for rural health care   | 1,733,334              | 866,667                   | 0                      | 866,667                | 0                   | 0.0             |  |
| HB 24-1403 Higher ed homeless youth       | 1,668,381              | 1,668,381                 | 0                      | 0                      | 0                   | 1.8             |  |
| HB 24-1405 Higher ed Medicaid match       | -2,273,392             | -2,273,392                | 0                      | 0                      | 0                   | 0.0             |  |
| HB 24-1006 Rural wildfire grants          | 300,000                | 300,000                   | 0                      | 0                      | 0                   | 0.4             |  |
| HB 24-1024 Extend wildfire risk outreach  | 40,000                 | 40,000                    | 0                      | 0                      | 0                   | 0.0             |  |
| HB 24-1290 Student educator stipend       | 4,197,000              | 0                         | 0                      | 4,197,000              | 0                   | 1.0             |  |
| HB 24-1314 Mod historic tax credit        | 54,419                 | 54,419                    | 0                      | 0                      | 0                   | 0.4             |  |
| HB 24-1340 Post-secondary ed incentives   | 101,756                | 101,756                   | 0                      | 0                      | 0                   | 1.3             |  |
| HB 24-1376 Expand teacher mentorships     | 100,000                | 100,000                   | 0                      | 0                      | 0                   | 0.0             |  |
| HB 24-1444 Fed. Indian Boarding School    | 333,333                | 333,333                   | 0                      | 0                      | 0                   | 2.0             |  |
| <b>Subtotal - Other Bills</b>             | <b>\$7,427,112</b>     | <b>\$1,964,448</b>        | <b>\$0</b>             | <b>\$5,462,664</b>     | <b>\$0</b>          | <b>9.4</b>      |  |
| <b>Total FY 2024-25</b>                   | <b>\$6,242,108,767</b> | <b>\$1,664,005,028</b>    | <b>\$3,231,741,971</b> | <b>\$1,319,354,348</b> | <b>\$27,007,420</b> | <b>27,547.5</b> |  |
| Increase/-Decrease                        | \$343,764,932          | \$106,358,058             | \$108,267,945          | \$128,582,183          | \$556,746           | 821.4           |  |
| Percentage Change                         | 5.8%                   | 6.8%                      | 3.5%                   | 10.8%                  | 2.1%                | 3.1%            |  |

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

## FY 2023-24 Mid-year Adjustments

*Mid-year adjustments described in this section include supplemental adjustments included in supplemental bills or the Long Bill and may include significant appropriation or fund source refinancing adjustments included in other legislation. For information on other legislation adopted during the 2024 legislative session that appears in the department table but is not described in this section, see Appendix A, Recent Legislation.*

House Bill 24-1186 (Supplemental bill) includes the following changes for FY 2023-24:

- *Cybersecurity incident remediation:* Adds \$1.6 million General Fund and funding for four new positions (a net addition of 1.0 FTE in the first year) in FY 2023-24 in response to the 2023 cybersecurity breach and data incident. Of the total amount, \$1,124,625 is one-time funds with roll-forward authority into FY 2024-25, which will be used to make necessary one-time upgrades to the IT infrastructure and to contract professional services to upgrade data systems, bringing both in line with best practices and industry standards. The funding for additional FTE will allow the department to hire a Data Security Manager, a Database

Support Professional, a Data Integration Manager, and a System Administrator. This funding will be ongoing, as will be funding for subscription services for additional IT and data security services.

- *Division of Occupational Education administrative costs:* Adds \$214,648 General Fund for the Division of Occupational Education’s administrative costs in FY 2023-24. The appropriation is necessary to meet the State’s required 5.0 percent match for the federal Perkins V funding administrative costs.
- *Auraria Higher Education Center (AHEC) indirect cost increase:* Adds \$1,746,425 reappropriated funds for the Auraria Higher Education Center (AHEC) to bring the appropriation for FY 2023-24 up to the negotiated expenditure cap as agreed upon by AHEC and the constituent institutions’ boards.
- *Impacts driven by other agencies:* Adds \$160,175 total funds, including \$65,700 General Fund, to address increased costs associated with larger than expected liability claims payments in the Department of Personnel and mid-year adjustments for the Realtime billing transition in the Governor’s Office of Information Technology.

House Bill 24-1430 (Long Bill) includes the following changes for FY 2023-24:

- *Adjust Tuition Spending Authority and Fee Estimates:* Increases tuition spending authority for the state governing boards by a net \$30,239,721 cash funds based on updated FY 2023-24 forecast data. Also increases mandatory fee revenue shown for the state governing boards for informational purposes by a net total of \$10,468,393 cash funds based on updated FY 2023-24 forecast data.
- *Adjust General Fund Exempt:* Increases appropriations in the Department of Higher Education from the General Fund by \$1,291,619 and decreases appropriations from the General Fund Exempt Account by the same amount.
- *FTE Correction:* Includes a technical correction to the estimated faculty and staff FTE reflected for informational purposes for Western Colorado University.

## FY 2024-25 Long Bill Highlights

**State funding increase for higher education:** The appropriation includes an increase of \$139.4 million General Fund for public higher education institutions and financial aid. This includes an increase of \$114.3 million General Fund (10.0 percent) for the public institutions of higher education, including \$110.0 million for stipends and fee-for-service contracts reappropriated to the ten state governing boards, and \$4.4 million for grants to local district colleges and area technical colleges. Consistent with statutory requirements for aligned funding increases, it also includes a total of \$25.1 million for financial aid (Need Based Grants).

Funding for the institutions is allocated using the funding formula established by H.B. 20-1366 (Higher Education Funding Allocation Model). The appropriation uses the Performance and Ongoing Additional Funding sections of the model. The Performance component (“Step 2”) compares institutions’ performance changes over time with the performance changes of other institutions in eight areas: resident FTE enrollment, credential production, Pell eligible enrollment, underrepresented minority enrollment, retention rate, graduation rate in 100% of time, graduation rate in 150% of time, and first generation enrollment. This portion of the

model incorporates base funding for the state institutions plus 9.275 percent and is designed to provide a relatively stable funding base. An additional \$7.3 million is distributed through the Ongoing Additional Funding section of the model (“Step 1”) and includes distributions of \$2.4 million each for the state’s three small rural four-year institutions. Using all model components, most institutions receive increases of 8.7 percent to 10.4 percent; the three small rural institutions receive increases of 19.2 to 22.3 percent.

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

The table below summarizes the state funding increase for higher education institutions included in the Long Bill and the aligned increase for financial aid required by statute. The General Fund total (\$140.9 million) is \$1.5 million higher than the amount in the Department summary table because \$1.5 million of the required financial aid increase was included in H.B. 24-1403 (Higher Ed. Support Homeless Youth), rather than in the Long Bill. Note also that H.B. 24-1405 (Higher Ed Funding Medicaid Match) eliminates the aligned financial aid requirement for a portion of the governing board increase in the FY 2024-25 Long Bill and, related to this, reduces Need Based Grants by \$2.3 million.

| State Funding Increase for Higher Education                              |   |  |                      |                                |  |
|--|---|--|----------------------|--------------------------------|--|
|  | Base Funding for Student Stipends, Fee-for-Service Contracts under 23-18-303.5, Specialty Education, and Grants for local district and area technical colleges, and aligned financial aid base (FY 23-24 appropriation) | FY 24-25 Appropriation: Student Stipends, Fee-for-Service Contracts under 23-18-303.5, Specialty Education, and Grants for local district and area technical colleges, and aligned financial aid | Increase Provided    | Percentage Increase in Funding |  |
| Adams State University   | \$23,503,197  | \$28,009,295   | \$4,506,098          | 19.2%                          |  |
| Colorado Mesa University   | 44,685,411  | 48,852,113   | 4,166,702            | 9.3%                           |  |
| Metropolitan State University  | 93,227,346  | 102,212,951  | 8,985,605            | 9.6%                           |  |
| Western State Colorado University  | 20,178,587  | 24,677,247   | 4,498,660            | 22.3%                          |  |
| Colorado State University System   | 223,796,952   | 244,573,710  | 20,776,758           | 9.3%                           |  |
| Fort Lewis College   | 19,004,629  | 23,123,891   | 4,119,262            | 21.7%                          |  |
| University of Colorado System  | 305,518,922   | 335,686,025  | 30,167,103           | 9.9%                           |  |
| Colorado School of Mines   | 33,574,131  | 37,054,876   | 3,480,745            | 10.4%                          |  |
| University of Northern Colorado  | 63,055,632  | 68,939,345   | 5,883,713            | 9.3%                           |  |
| Community College System   | 269,147,853   | 292,590,037  | 23,442,184           | 8.7%                           |  |
| <b>Sub-total, State Governing Boards</b>                                 | <b>1,095,692,660</b>  | <b>1,205,719,490</b>   | <b>110,026,830</b>   | <b>10.0%</b>                   |  |
| Colorado Mountain College  | 11,930,297  | 13,036,832   | 1,106,535            | 9.3%                           |  |
| Aims Community College   | 14,166,012  | 15,479,910   | 1,313,898            | 9.3%                           |  |
| Area Technical Colleges  | 20,455,069  | 22,352,277   | 1,897,208            | 9.3%                           |  |
| <b>Total</b>   | <b>\$1,142,244,038</b>  | <b>\$1,256,588,508</b>   | <b>\$114,344,470</b> | <b>10.0%</b>                   |  |
| Financial aid programs aligned with funding for governing boards - total | 267,209,440   | 293,806,860  | 26,597,420           | 10.0%                          |  |
| <u>Financial Aid Allocation</u>  |   |  |                      |                                |  |
| Need Based Grants  | 228,897,742   | 253,995,162  | 25,097,420           | 11.0%                          |  |

### State Funding Increase for Higher Education

|  | Base Funding for Student Stipends, Fee-for-Service Contracts under 23-18-303.5, Specialty Education, and Grants for local district and area technical colleges, and aligned financial aid base (FY 23-24 appropriation) | FY 24-25 Appropriation: Student Stipends, Fee-for-Service Contracts under 23-18-303.5, Specialty Education, and Grants for local district and area technical colleges, and aligned financial aid | Increase Provided    | Percentage Increase in Funding |
|--|---|--|----------------------|--------------------------------|
| <i>H.B 24-1403 Homeless Youth F.A.</i> | 0   | 1,500,000  | 1,500,000            | n/a                            |
| <b>Total</b>                           | <b>\$1,409,453,478</b>  | <b>\$1,550,395,368</b>   | <b>\$140,941,890</b> |                                |

**Tuition spending authority:** The appropriation includes an increase of \$115.8 million cash funds spending authority for state public institutions’ tuition revenue for FY 2024-25. The spending authority is based on the assumption that undergraduate resident tuition rates will increase by no more than 3.0 percent, and nonresident rates at institutions where the state pays a share of nonresident tuition will increase by no more than 4.0 percent. Tuition amounts in the Long Bill are based on Legislative Council Staff enrollment projections and assume that nonresident and graduate student tuition will increase by 4.0 percent, although this growth is not restricted. Spending authority will be adjusted mid-year in FY 2024-25 based on actual enrollment and tuition rates, so long as institutions comply with the Long Bill footnotes.

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

| Technical Adjustment                      |                    |                    |                    |                   |            |
|---|--------------------|--------------------|--------------------|-------------------|------------|
| Item                                      | Total Funds        | General Fund       | Cash Funds         | Reapprop. Funds   | FTE        |
| Transfer COP payment from capital section | \$4,753,000        | \$4,753,000        | \$0                | \$0               | 0.0        |
| TC gaming cities distribution             | 789,914            | 0                  | 789,914            | 0                 | 0.0        |
| NM technical adjustment                   | 687,200            | 0                  | 687,200            | 0                 | 0.0        |
| GFE adjust                                | 0                  | 0                  | 0                  | 0                 | 0.0        |
| Federal Mineral Lease Fund adjustment     | -160,414           | -165,345           | 170,276            | -165,345          | 0.0        |
| <b>Total</b>                              | <b>\$6,069,700</b> | <b>\$4,587,655</b> | <b>\$1,647,390</b> | <b>-\$165,345</b> | <b>0.0</b> |

**Auraria Higher Education Center:** The appropriation includes an increase of \$4.3 million in reappropriated funds to increase the spending authority for the Auraria Higher Education Center. These funds are received from the institutions operating on the Auraria campus (University of Colorado – Denver, Metropolitan State University of Denver, and the Community College of Denver).

**Depreciation lease equivalent:** The appropriation includes an increase of \$1.6 million General Fund for the annual depreciation lease equivalent payment for higher education, bringing the

total for higher education to \$12.6 million General Fund. These funds are currently being directed to renovation of the Capitol Complex.

**History CO strategic initiatives:** The appropriation includes spending authority of \$1.2 million cash funds for two years to fully expend the original \$3.0 million transfer of General Fund to the Historic Society Strategic Initiative Fund (HSSI Fund) for History Colorado. The Strategic Initiatives Fund is to be used “for programs and activities that strengthen the [historical] society's financial position and expand its impact on the people of the state.”

**Centrally appropriated line items:** The appropriation includes several adjustments to centrally appropriated line items.

| Centrally Appropriated Line Items     |             |              |             |                 |               |       |
|---------------------------------------|-------------|--------------|-------------|-----------------|---------------|-------|
| Item                                  | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE   |
| Indirect cost assessment              | \$942,197   | \$0          | -\$36,289   | \$537,125       | \$441,361     | 0.0   |
| Step pay                              | 678,931     | 205,129      | 333,799     | 3,201           | 136,802       | 0.0   |
| Risk management & property            | 649,949     | 0            | 649,619     | 330             | 0             | 0.0   |
| Salary survey                         | 473,822     | 335,051      | 342,526     | -175,722        | -28,033       | 0.0   |
| Health, life, and dental              | 301,746     | 557,712      | 268,862     | -433,007        | -91,821       | 0.0   |
| PERA Direct Distribution              | 469,702     | 195,873      | 183,892     | -14,680         | 104,617       | 0.0   |
| AED/SAED                              | 266,278     | 402,926      | 174,656     | -287,924        | -23,380       | 0.0   |
| Payments to OIT                       | 226,833     | 88,230       | 138,603     | 0               | 0             | 0.0   |
| Paid Family & Medical Leave Insurance | 92,197      | 29,342       | 45,197      | 404             | 17,254        | 0.0   |
| Workers' compensation                 | 51,241      | 0            | 41,684      | 9,557           | 0             | 0.0   |
| Leased space                          | 27,261      | 20,014       | 7,247       | 0               | 0             | 0.0   |
| Short-term disability                 | 5,979       | 6,351        | 3,968       | -4,286          | -54           | 0.0   |
| Shift differential                    | 5,747       | 0            | 5,747       | 0               | 0             | 0.0   |
| ALJ services                          | 574         | 574          | 0           | 0               | 0             | 0.0   |
| IT Accessibility                      | -3,227,543  | -2,827,543   | -400,000    | 0               | 0             | -14.0 |
| CORE adjustment                       | -137,829    | 0            | -48,576     | -89,253         | 0             | 0.0   |
| Legal services                        | -33,028     | 47,684       | -80,712     | 0               | 0             | 0.0   |
| Total                                 | \$794,057   | -\$938,657   | \$1,630,223 | -\$454,255      | \$556,746     | -14.0 |

**Cybersecurity incident remediation:** The appropriation includes an increase of \$770,738 General Fund and 4.0 FTE to support the hardening of Departmental IT infrastructure and maintain a more secure cyber environment.

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

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

**Colorado Heritage for All:** The appropriation includes \$260,325 cash funds from the State Historical Fund to support 3.0 FTE for three years. The Community Engagement Historians will prepare State and/or National Register nominations for properties associated with historically marginalized communities. These efforts are linked with the programming of the America 250 –



Colorado 150 commemorative events. Funding will be from the reserve of the State Historical Fund.

**Online medical education modules:** The appropriation includes one-time funding for the development of continuing education primary care medical education modules. The total includes \$88,000 General Fund for a fee-for-service contract reappropriated to the University of Colorado and \$20,472 General Fund for an aligned increase for Need Based Grants.

**Department of Higher Education salary adjustment:** The appropriation includes an increase of \$171,130 General Fund for a departmental salary adjustment for existing General Fund-supported staff to increase pay parity with the equivalent classified position salaries and tenure.

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

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

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

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

**Division of Occupational Education cost increase:** The appropriation includes an increase of \$100,000 reappropriated funds from indirect cost recoveries to support administrative costs related to the administration of the Division and to meet the required state match for the federal Perkins V grant funding.

**Department human resources FTE:** The appropriation adds \$96,503 General Fund and 1.0 FTE for a new human resources position.

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

**Informational FTE adjustments:** The appropriation includes an increase of 820.7 FTE for the governing boards. The FTE are shown only for informational purposes as the General Assembly has delegated staffing decisions to the governing boards.

**Annualize prior year actions:** The appropriation includes adjustments for out-year impacts of prior year budget actions and legislation.

| Annualize Prior Year Actions                           |               |               |              |                 |               |      |
|--|---------------|---------------|--------------|-----------------|---------------|------|
| Item   | Total Funds   | General Fund  | Cash Funds   | Reapprop. Funds | Federal Funds | FTE  |
| SB 21-213 Enhanced Medicaid match                      | \$21,808,260  | \$12,040,326  | \$0          | \$9,767,934     | \$0           | 0.0  |
| SB 23-031 Health-care access older Coloradans          | 2,330,856     | 1,165,428     | 0            | 1,165,428       | 0             | 0.0  |
| HB 23-1246 Support in-demand career workforce          | -43,600,000   | -43,600,000   | 0            | 0               | 0             | 0.0  |
| HB 23-1060 Updates State Forest Svc Tree Nursery       | -5,382,500    | -5,382,500    | 0            | 0               | 0             | 0.0  |
| HB 24-1186 Supplemental                                | -3,687,327    | -1,846,427    | -94,475      | -1,746,425      | 0             | -1.0 |
| FY 23-24 Good Neighbor                                 | -2,000,000    | -2,000,000    | 0            | 0               | 0             | 0.0  |
| HB23-1244 Regional health connector                    | -1,500,000    | -1,500,000    | 0            | 0               | 0             | -0.8 |
| FY 23-24 HC Strategic initiative funding               | -1,500,000    | 0             | -1,500,000   | 0               | 0             | 0.0  |
| HB 21-1317 Regulating marijuana concentrates           | -1,000,000    | 0             | -1,000,000   | 0               | 0             | 0.0  |
| FY 23-24 HC 250/150 Commission                         | -500,000      | -500,000      | 0            | 0               | 0             | 0.0  |
| SB 23-005 Forestry and wildfire mitigation workforce   | -414,232      | -414,232      | 0            | 0               | 0             | 0.0  |
| SB 22-192 Opportunities for credential attainment      | -339,175      | 61,850        | -401,025     | 0               | 0             | 0.0  |
| HB 23-1069 Study biochar in plugging oil and gas wells | -195,075      | 0             | -195,075     | 0               | 0             | -1.5 |
| FY 23-24 DPOS IT project funding                       | -100,000      | 0             | -100,000     | 0               | 0             | 0.0  |
| SB 23-149 Higher ed student aid for youth mentors      | -100,000      | -100,000      | 0            | 0               | 0             | 0.0  |
| HB 23-1237 Inclusive language emergency situations     | -77,009       | -77,009       | 0            | 0               | 0             | 0.0  |
| HB 23-1220 Study Republican River                      | -8,182        | -8,182        | 0            | 0               | 0             | 0.0  |
| Total  | -\$36,264,384 | -\$42,160,746 | -\$3,290,575 | \$9,186,937     | \$0           | -3.3 |

**Student fee adjustments:** The appropriation includes a reduction of \$5.7 million cash funds in mandatory fees paid by students, based on current estimates. Fees are shown for informational purposes.

**Higher Education limited gaming adjustments:** The appropriation includes a decrease of \$2.1 million cash funds for community college and other designated institutions' revenue from limited gaming funds. These funds are received based on Constitutional and statutory provisions and are shown for informational purposes only. This decrease reflects the overall decrease in receipts received in August 2023 compared to August 2022.

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

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

**Fort Lewis Native American tuition waiver:** The appropriation includes a decrease of \$235,968 General Fund for the Fort Lewis College Native American tuition waiver, resulting in a total appropriation of \$22.0 million General Fund for the waiver. Waiver payments are mandated by Section 23-52-105 (1)(b)(I), C.R.S., which requires the General Assembly to fund 100 percent of the tuition obligations for qualifying Native American students attending Fort Lewis College. Funding for the tuition waiver is made one year in arrears and is calculated based on prior year enrollment estimates. Almost all funds support nonresident tuition payments for Native American students who are not Colorado residents; however, the majority of these students are from tribes with historical ties to the State.



**Additional legislation:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# Department of Human Services

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

| Human Services: Recent Appropriations |                        |                        |                        |                        |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|
| Funding Source                        | FY 2021-22             | FY 2022-23             | FY 2023-24             | FY 2024-25             |
| General Fund                          | \$1,111,202,446        | \$1,092,072,590        | \$865,338,469          | \$1,249,542,319        |
| Cash Funds                            | 549,781,848            | 686,892,442            | 779,831,874            | 511,926,640            |
| Reappropriated Funds                  | 228,925,941            | 218,629,040            | 220,478,290            | 227,127,067            |
| Federal Funds                         | 1,064,621,460          | 563,333,529            | 591,038,349            | 616,190,988            |
| <b>Total Funds</b>                    | <b>\$2,954,531,695</b> | <b>\$2,560,927,601</b> | <b>\$2,456,686,982</b> | <b>\$2,604,787,014</b> |
| Full Time Equivalent Staff            | 5,195.6                | 5,241.7                | 5,345.8                | 5,434.3                |

Funding for the Department consists of 48.0 percent General Fund, 19.7 percent cash funds, 8.7 percent reappropriated funds, and 23.7 percent federal funds. The percentage of total appropriations reflected as General Fund is temporarily low in FY 2023-24 and FY 2024-25 due to H.B. 24-1266 (Refinance Coronavirus Funds), which refinanced General Fund appropriations with federal coronavirus recovery funds reflected as cash funds.

## Appropriations FY 2023-24 and FY 2024-25

| Department of Human Services           |                 |               |               |                 |               |         |
|--|-----------------|---------------|---------------|-----------------|---------------|---------|
| Item                                   | Total Funds     | General Fund  | Cash Funds    | Reapprop. Funds | Federal Funds | FTE     |
| <b>FY 2023-24 Appropriation</b>        |                 |               |               |                 |               |         |
| SB 23-214 Long Bill                    | \$2,349,420,362 | \$998,710,391 | \$557,393,208 | \$219,355,902   | \$573,960,861 | 5,320.3 |
| SB 23-039 Reduce child incar parnt sep | 19,592          | 15,111        | 0             | 0               | 4,481         | 0.0     |
| SB 23-082 Fostering success voucher    | 2,696,773       | 2,674,677     | 0             | 0               | 22,096        | 1.8     |
| SB 23-172 Protecting worker's rights   | 129,081         | 129,081       | 0             | 0               | 0             | 2.2     |
| SB 23-217 Rec and Reports Cash Fund    | -1,070,429      | 1,341,564     | -1,341,564    | -1,070,429      | 0             | 0.0     |
| HB 23-1003 School Mental Health        | 475,278         | 475,278       | 0             | 0               | 0             | 2.0     |
| HB 23-1024 Relative child placement    | 21,352          | 13,879        | 0             | 0               | 7,473         | 0.0     |
| HB 23-1027 Family time                 | 21,352          | 13,879        | 0             | 0               | 7,473         | 0.0     |
| HB 23-1067 Family interv prg deafblind | 130,092         | 0             | 0             | 130,092         | 0             | 0.4     |
| HB 23-1153 Pathways behav health       | 300,000         | 160,000       | 140,000       | 0               | 0             | 0.0     |

**Department of Human Services**

| Item                                 | Total Funds            | General Fund         | Cash Funds           | Reapprop. Funds      | Federal Funds        | FTE            |
|--------------------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------|
| HB 23-1158 CO Comm Sup Food Grant    | 1,000,000              | 1,000,000            | 0                    | 0                    | 0                    | 0.0            |
| HB 23-1236 Implement updates to BHA  | 0                      | 0                    | 0                    | 0                    | 0                    | 0.0            |
| HB 23-1249 Youth justice involvement | 4,587,489              | 3,422,450            | 0                    | 1,165,039            | 0                    | 1.0            |
| HB 23-1269 Extended stay patients    | 5,900,000              | 0                    | 5,900,000            | 0                    | 0                    | 0.0            |
| HB 23-1307 Juv Detention services    | 3,379,188              | 3,340,119            | 0                    | 0                    | 39,069               | 16.0           |
| SB 23B-002 Summer EBT                | 6,280,824              | 3,140,412            | 0                    | 0                    | 3,140,412            | 1.6            |
| HB 24-1187 Supplemental Bill         | 64,379,932             | 60,880,388           | 846,621              | 897,686              | 1,755,237            | 0.5            |
| HB 24-1211 SFSS Contingency Res Fund | 2,000,000              | 0                    | 2,000,000            | 0                    | 0                    | 0.0            |
| HB 24-1408 Adoption assistance       | 17,016,096             | 4,021,240            | 893,609              | 0                    | 12,101,247           | 0.0            |
| HB 24-1466 Refinance ARPA            | 0                      | -214,000,000         | 214,000,000          | 0                    | 0                    | 0.0            |
| <b>Total FY 2023-24</b>              | <b>\$2,456,686,982</b> | <b>\$865,338,469</b> | <b>\$779,831,874</b> | <b>\$220,478,290</b> | <b>\$591,038,349</b> | <b>5,345.8</b> |

**FY 2024-25 Appropriation**

2024-25 Long Bill

|   |                        |                        |                      |                      |                      |                |
|---|------------------------|------------------------|----------------------|----------------------|----------------------|----------------|
| FY 2023-24 Appropriation                                | \$2,456,686,982        | \$865,338,469          | \$779,831,874        | \$220,478,290        | \$591,038,349        | 5,345.8        |
| Inpatient competency resources                          | 68,245,671             | 68,245,671             | 0                    | 0                    | 0                    | 3.4            |
| Centrally appropriated line items                       | 53,535,171             | 33,082,122             | 2,587,399            | 8,887,880            | 8,977,770            | 0.0            |
| Community provider rate adjustment                      | 18,564,620             | 10,890,000             | 3,866,447            | 309,749              | 3,498,424            | 0.0            |
| State & County SNAP resources                           | 16,885,045             | 5,107,702              | 3,334,821            | 0                    | 8,442,522            | 2.0            |
| Child welfare county staffing                           | 9,048,817              | 8,143,935              | 904,882              | 0                    | 0                    | 0.0            |
| Legal representation spending authority                 | 3,826,433              | 0                      | 3,826,433            | 0                    | 0                    | 0.0            |
| Technical adjustments                                   | 2,978,342              | 4,214,350              | -96,967              | -1,045,584           | -93,457              | 0.0            |
| Extend CO Works STEP                                    | 2,000,000              | 0                      | 0                    | 0                    | 2,000,000            | 0.0            |
| State funding for senior services                       | 2,000,000              | 2,000,000              | 0                    | 0                    | 0                    | 0.0            |
| Correctional cash fund adjustment                       | 1,806,682              | 0                      | 0                    | 1,806,682            | 0                    | 0.0            |
| One-time compensation for select 24/7 facilities' staff | 1,688,649              | 1,042,113              | 0                    | 646,536              | 0                    | 0.0            |
| Indirect cost assessment                                | 1,558,434              | 0                      | 166,767              | 858,004              | 533,663              | 0.0            |
| Tony Gramscas Youth Services Program                    | 1,500,000              | 1,500,000              | 0                    | 0                    | 0                    | 0.0            |
| Human resources and training                            | 672,161                | 400,504                | 0                    | 271,657              | 0                    | 8.3            |
| 211 referral services                                   | 500,000                | 500,000                | 0                    | 0                    | 0                    | 0.0            |
| CCDHHDB support   | 500,000                | 500,000                | 0                    | 0                    | 0                    | 0.0            |
| Behavioral Health Ombudsman                             | 341,682                | 341,682                | 0                    | 0                    | 0                    | 3.3            |
| Federal Title IV-E spending authority                   | 288,175                | 0                      | 288,175              | 0                    | 0                    | 0.0            |
| Consent decree adjustment                               | 230,000                | 230,000                | 0                    | 0                    | 0                    | 0.0            |
| SAVE federal fee increase                               | 84,175                 | 14,019                 | 0                    | 52,038               | 18,118               | 0.0            |
| Medical staff incentives                                | 0                      | 0                      | 0                    | 0                    | 0                    | 0.0            |
| Forensic services correction                            | 0                      | 0                      | 0                    | 0                    | 0                    | 0.0            |
| Annualize prior year actions                            | -96,472,837            | 289,674,211            | -358,980,210         | -3,340,743           | -23,826,095          | 60.6           |
| Home Care Allowance reduction                           | -6,703,266             | -6,368,103             | -335,163             | 0                    | 0                    | 0.0            |
| Regional Centers Medicaid reduction                     | -2,200,000             | 0                      | 0                    | -2,200,000           | 0                    | 0.0            |
| Impacts driven by other agencies                        | -1,607,914             | -2,004,914             | 0                    | 402,558              | -5,558               | 0.0            |
| Marijuana Tax Cash Fund forecast                        | -1,344,940             | 0                      | -1,344,940           | 0                    | 0                    | -5.4           |
| Tobacco MSA revenue adjustment                          | -272,116               | 0                      | -272,116             | 0                    | 0                    | 0.0            |
| <b>Subtotal - HB 24-1430 Long Bill</b>                  | <b>\$2,534,339,966</b> | <b>\$1,282,851,761</b> | <b>\$433,777,402</b> | <b>\$227,127,067</b> | <b>\$590,583,736</b> | <b>5,418.0</b> |

Other Bills

|                   |           |           |   |   |   |     |
|-------------------|-----------|-----------|---|---|---|-----|
| SB 24-001 IMatter | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 1.0 |
|-------------------|-----------|-----------|---|---|---|-----|

| Department of Human Services          |                        |                        |                      |                      |                      |                |
|---------------------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|----------------|
| Item                                  | Total Funds            | General Fund           | Cash Funds           | Reapprop. Funds      | Federal Funds        | FTE            |
| SB 24-008 Kinship foster care         | 13,388,371             | 190,672                | 6,738,290            | 0                    | 6,459,409            | 2.5            |
| SB 24-055 Ag behavioral health        | 145,116                | 145,116                | 0                    | 0                    | 0                    | 0.9            |
| HB 24-1038 High acuity youth          | 20,122,366             | 12,689,936             | 1,199,390            | 0                    | 6,233,040            | 8.3            |
| HB 24-1045 Substance use treatment    | 1,575,647              | 1,575,647              | 0                    | 0                    | 0                    | 1.3            |
| HB 24-1079 Emergency commitment       | 64,738                 | 64,738                 | 0                    | 0                    | 0                    | 0.5            |
| HB 24-1176 Continuum gap grant        | 4,000,000              | 0                      | 4,000,000            | 0                    | 0                    | 0.0            |
| HB 24-1217 Patient info sharing       | 50,604                 | 50,604                 | 0                    | 0                    | 0                    | 0.2            |
| HB 24-1355 Competency wait list       | 23,098                 | 23,098                 | 0                    | 0                    | 0                    | 0.3            |
| HB 24-1406 School mental health       | 2,500,000              | 2,500,000              | 0                    | 0                    | 0                    | 0.0            |
| HB 24-1407 Comm Food Assist Grant     | 3,000,000              | 3,000,000              | 0                    | 0                    | 0                    | 0.0            |
| HB 24-1408 Adoption assistance        | 18,577,108             | 4,632,795              | 1,029,510            | 0                    | 12,914,803           | 0.0            |
| HB 24-1431 Housing survivors of abuse | 2,000,000              | 0                      | 2,000,000            | 0                    | 0                    | 1.3            |
| HB 24-1466 Refinance ARPA             | 0                      | -63,182,048            | 63,182,048           | 0                    | 0                    | 0.0            |
| Subtotal - Other Bills                | \$70,447,048           | -\$33,309,442          | \$78,149,238         | \$0                  | \$25,607,252         | 16.3           |
| <b>Total FY 2024-25</b>               | <b>\$2,604,787,014</b> | <b>\$1,249,542,319</b> | <b>\$511,926,640</b> | <b>\$227,127,067</b> | <b>\$616,190,988</b> | <b>5,434.3</b> |
| Increase/-Decrease                    | \$148,100,032          | \$384,203,850          | -\$267,905,234       | \$6,648,777          | \$25,152,639         | 88.5           |
| Percentage Change                     | 6.0%                   | 44.4%                  | -34.4%               | 3.0%                 | 4.3%                 | 1.7%           |

## FY 2023-24 Mid-year Adjustments

*Mid-year adjustments described in this section include supplemental adjustments made in supplemental bills or the Long Bill and may include significant appropriation or fund source refinancing adjustments included in other legislation. For information on other legislation adopted during the 2024 legislative session that appears in the department table but is not described in this section, see Appendix A, Recent Legislation.*

House Bill 24-1187 (Supplemental Bill) modifies the FY 2023-24 appropriation to add:

- \$58.0 million General Fund for staffing and private hospital contracts to maintain and increase existing resources for inpatient competency restoration services;
- \$3.6 million total funds, including \$2.4 million General Fund, to address increased costs associated with larger than expected liability claims payments, for mid-year adjustments necessitated by OIT's Realtime billing transition, and for increased food costs;
- \$1.5 million federal funds from the Temporary Assistance for Needy Families (TANF) block grant for the State's share of the 2023 Pandemic Emergency Assistance Fund (PEAF) allocations, which were awarded to the Department in May 2023;
- \$0.5 million cash fund spending authority from the Title IV-E Administrative Cost Cash Fund to align spending authority with projected federal funds received for the reimbursement of child welfare legal representation expenses;
- \$0.5 million General Fund for the Colorado Commission for the Deaf, Hard of Hearing, and DeafBlind (CCDHHDB) to cover an anticipated budgetary shortfall and ensure that services for affected Coloradans are maintained;

- \$0.3 million cash funds spending authority from the Excess Federal Title IV-E Reimbursements Cash Fund to align with projected federal funds from Title IV-E of the Social Security Act; and
- \$44,945 General Fund and 0.5 FTE to increase staffing for the Behavioral Health Ombudsman for a total of 2.0 FTE to address increasing caseload.

## FY 2024-25 Long Bill Highlights

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

| Inpatient Competency Resources Detail                                       |                     |
|---|---------------------|
| Maintain existing contract staffing   | \$23,358,358        |
| Maintain ARPA funded private hospital contracts (61 beds)                   | 25,382,100          |
| Add contract staff to maintain Pueblo units (60 beds)                       | 14,782,847          |
| Add contract and state FTE to staff Fort Logan as a forensic unit (22 beds) | 3,816,466           |
| Add private hospital contracts (2 beds)                                     | 905,900             |
| <b>TOTAL (145 beds)</b>   | <b>\$68,245,671</b> |

**Centrally appropriated line items:** The appropriation includes the following adjustments to centrally appropriated line items.

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

**Community provider rate adjustment:** The appropriation includes \$18.6 million total funds, including \$10.9 million General Fund, for a 2.0 percent community provider rate increase.

| Community Provider Rate 2.0% Increase            |                     |                     |                    |                  |                    |
|--|---------------------|---------------------|--------------------|------------------|--------------------|
| Division   | Total Funds         | General Fund        | Cash Funds         | Reapprop. Funds  | Federal Funds      |
| Office of Children, Youth, and Families          | \$11,555,051        | \$6,904,716         | \$1,855,628        | \$292,329        | \$2,502,378        |
| Office of Economic Security                      | 1,968,354           | 631,452             | 385,845            | 0                | 951,057            |
| Behavioral Health Administration                 | 3,712,172           | 2,501,281           | 1,208,191          | 2,700            | 0                  |
| Office of Behavioral Health                      | 923,111             | 584,570             | 338,541            | 0                | 0                  |
| Office of Adults, Aging, and Disability Services | 405,932             | 267,981             | 78,242             | 14,720           | 44,989             |
| <b>Total</b>                                     | <b>\$18,564,620</b> | <b>\$10,890,000</b> | <b>\$3,866,447</b> | <b>\$309,749</b> | <b>\$3,498,424</b> |

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

- Making permanent a FY 2023-24 budget neutral transfer of \$622,173 total funds, including \$311,087 General Fund, from the Electronic Benefits Transfer Service line item to the SNAP Administration line item within the Office of Economic Security, Food and Energy Assistance subdivision. This transfer of appropriations supports 6.0 FTE.
- Making permanent a FY 2023-24 one-time increase of \$16.7 million total funds, including \$5.0 million General Fund, to address anticipated county overexpenditures in the administration of SNAP. Overexpenditures at the county level are driven by recent spikes in caseload during the pandemic.
- An increase of \$210,941 total funds, split evenly between General Fund and federal funds, and 2.0 FTE in FY 2024-25 and ongoing to make two federally funded, term-limited positions in SNAP Administration permanent positions.

**Child welfare county staffing:** The appropriation includes an increase of \$9.0 million total funds, including \$8.1 million General Fund, to increase the capped allocation for county child welfare staff. The funding reflects the phased implementation of a third-party county workload study and three-year funding recommendation.

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

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

| Technical Adjustments                        |                    |                    |                  |                     |                  |            |
|--|--------------------|--------------------|------------------|---------------------|------------------|------------|
| Item   | Total Funds        | General Fund       | Cash Funds       | Reapprop. Funds     | Federal Fund     | FTE        |
| Annual depreciation-lease equivalent payment | \$3,548,833        | \$3,548,833        | \$0              | \$0                 | \$0              | 0.0        |
| CBMS emergency process unit                  | 30,000             | 0                  | 0                | 0                   | 30,000           | 0.0        |
| Payments to OIT fund source adjustment       | 0                  | 1,032,578          | 0                | -1,032,578          | 0                | 0.0        |
| Leap year adjustment                         | -600,491           | -367,061           | -96,967          | -13,006             | -123,457         | 0.0        |
| <b>Total</b>                                 | <b>\$2,978,342</b> | <b>\$4,214,350</b> | <b>-\$96,967</b> | <b>-\$1,045,584</b> | <b>-\$93,457</b> | <b>0.0</b> |

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

**State funding for senior services:** The appropriation includes an increase of \$2.0 million General Fund for state funding for senior services, which supports the State’s 16 Area Agencies on Aging that provide essential services for older Coloradans.

**Correctional cash fund adjustment:** The appropriation includes a net increase of \$1.8 million reappropriated funds from the Judicial Department to align spending authority in the Behavioral Health Administration with funding awards from the Correctional Treatment Board.

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

| One-time Compensation for Select 24/7 Facilities Staff |                     |                    |                  |                   |                   |                  |                    |
|--|---------------------|--------------------|------------------|-------------------|-------------------|------------------|--------------------|
| Facility   | Number of Employees | Mid-level Provider | Nurses           | Health Care Techs | Client Care Aides | State Teachers   | Total              |
| Mental Health Institutes - Pueblo                      | 158                 | \$0                | \$116,489        | \$79,341          | \$156,412         | \$9,925          | \$362,167          |
| Mental Health Institutes - Ft. Logan                   | 20                  | 0                  | 90,156           | 0                 | 0                 | 0                | 90,156             |
| Grand Junction Regional Center                         | 95                  | 0                  | 21,126           | 186,662           | 0                 | 0                | 207,788            |
| Wheat Ridge Regional Center                            | 119                 | 0                  | 13,144           | 225,130           | 0                 | 0                | 238,274            |
| Pueblo Regional Center                                 | 82                  | 0                  | 44,136           | 156,338           | 0                 | 0                | 200,474            |
| Division of Youth Services                             | 54                  | 9,139              | 98,316           | 4,243             | 0                 | 92,396           | 204,094            |
| Homelake VCLC  | 22                  | 0                  | 0                | 0                 | 40,412            | 0                | 40,412             |
| Florence VCLC  | 28                  | 0                  | 28,440           | 3,917             | 36,169            | 0                | 68,526             |
| Rifle VCLC   | 41                  | 0                  | 62,102           | 4,198             | 42,370            | 0                | 108,670            |
| Fitzsimmons VCLC                                       | 89                  | 0                  | 67,636           | 13,664            | 86,788            | 0                | 168,088            |
| <b>Total</b>   | <b>708</b>          | <b>\$9,139</b>     | <b>\$541,545</b> | <b>\$673,493</b>  | <b>\$362,151</b>  | <b>\$102,321</b> | <b>\$1,688,649</b> |

**Indirect cost assessment:** The appropriation includes a net increase of \$1.6 million total funds in the Department’s indirect cost assessments.

**Tony Gramscas Youth Services Program:** The appropriation includes an increase of \$1.5 million General Fund for the Tony Gramscas Youth Services Program.

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

**211 referral services:** The appropriation includes an increase of \$0.5 million General Fund for the administration and finance of grants for operational expenses related to the Colorado 2-1-1 Collaborative.

**CCDHHDB support:** The appropriation includes an increase of \$0.5 million General Fund in FY 2024-25 only for the Colorado Commission for the Deaf, Hard of Hearing, and DeafBlind (CCDHHDB). The Commission is tasked with serving as a liaison between the deaf, hard of hearing, and deafblind and the governments of Colorado.

**Behavioral Health Ombudsman:** The appropriation includes an increase of \$0.3 million General Fund and 3.3 FTE to increase staffing for the Behavioral Health Ombudsman.

**Federal Title IV-E spending authority:** The appropriation includes an increase of \$0.3 million cash funds from the Excess Federal Title IV-E Reimbursements Cash Fund to align spending authority with projected federal revenues. The cash fund supports adoption and permanency services from the Department, local governments, and non-profit agencies.

**Consent decree adjustment:** The appropriation includes an increase of \$0.2 million General Fund for an annual inflationary adjustment to consent decree fines and fees related to the waitlist for competency restoration services.

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

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

**Medical staff incentives:** The appropriation includes a net zero change to transfer \$3.3 million General Fund from contract costs at the state mental health hospitals to a new line item in the Executive Director’s Office to support bonus and incentive payments up to \$25,000 to improve the hiring and retention of State FTE. The same incentive structure is also included in the Department of Corrections.

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

**Annualize prior year actions:** The appropriation includes adjustments for out-year impacts of prior year budget actions and legislation.



### Annualize Prior Year Actions

| Item                                    | Total Funds          | General Fund         | Cash Funds            | Reapprop. Funds     | Federal Funds        | FTE         |
|---|----------------------|----------------------|-----------------------|---------------------|----------------------|-------------|
| HB 22-1303 Residential beds             | \$15,471,637         | \$15,471,637         | \$0                   | \$0                 | \$0                  | 38.4        |
| HB 22-1259 Mods to CO Works             | 7,278,348            | 12,619,363           | -8,671,808            | 0                   | 3,330,793            | 0.0         |
| HB 23-1003 School mental health         | 2,322,406            | 2,322,406            | 0                     | 0                   | 0                    | 1.0         |
| HB 22-1256 Involuntary commit           | 947,741              | 947,741              | 0                     | 0                   | 0                    | 0.4         |
| FY 23-24 Hotline decrease               | 535,787              | 535,787              | 0                     | 0                   | 0                    | 0.0         |
| SB 22-196 Justice health needs          | 457,076              | 457,076              | 0                     | 0                   | 0                    | 0.0         |
| FY 23-24 BHA Admin                      | 395,257              | 395,257              | 0                     | 0                   | 0                    | 6.3         |
| HB 23-1138 Adult competency             | 325,429              | 325,429              | 0                     | 0                   | 0                    | 2.7         |
| HB 22-1281 Continuum grant              | 322,320              | 322,320              | 0                     | 0                   | 0                    | 4.0         |
| SB 22-181 Behav health workforce        | 277,353              | 277,353              | 0                     | 0                   | 0                    | 0.0         |
| SB 22-177 Care coordination             | 275,333              | 275,333              | 0                     | 0                   | 0                    | 3.0         |
| FY 23-24 Child welfare Medicaid access  | 249,220              | 133,357              | 0                     | 44,055              | 71,808               | 0.3         |
| FY 23-24 Hospital quality               | 109,402              | 109,402              | 0                     | 0                   | 0                    | 0.0         |
| HB 23-1067 Family intervener prgm       | 91,774               | 0                    | 0                     | 91,774              | 0                    | 0.1         |
| SB 23-172 Protecting workers rights     | 60,571               | 60,571               | 0                     | 0                   | 0                    | 0.0         |
| FY 19-20 Salesforce Shield              | 6,420                | 746                  | 0                     | 5,674               | 0                    | 0.0         |
| SB 23-039 Parent child separation       | 2,008                | 2,601                | 0                     | 0                   | -593                 | 0.0         |
| FY 23-24 BHA LMS                        | 1,512                | 1,512                | 0                     | 0                   | 0                    | 0.1         |
| HB 24-1466 Refinance ARPA               | 0                    | 214,000,000          | -214,000,000          | 0                   | 0                    | 0.0         |
| FY 23-24 Statewide ARPA                 | 0                    | 130,377,154          | -130,377,154          | 0                   | 0                    | 0.0         |
| HB 22-1283 Youth BH                     | 0                    | 0                    | 0                     | 0                   | 0                    | 0.0         |
| HB 24-1187 Supplemental                 | -64,379,932          | -60,880,388          | -846,621              | -897,686            | -1,755,237           | -0.5        |
| HB 24-1408 Adoption assistance          | -17,016,096          | -4,021,240           | -893,609              | 0                   | -12,101,247          | 0.0         |
| SB 23-214 Supplemental                  | -16,674,104          | -5,002,231           | -3,334,821            | 0                   | -8,337,052           | 0.0         |
| HB 22-1243 School security and BH       | -6,000,000           | -6,000,000           | 0                     | 0                   | 0                    | -1.0        |
| FY 23-24 salary survey                  | -4,704,117           | -2,607,069           | -568,666              | -999,960            | -528,422             | 0.0         |
| SB 23B-002 Summer EBT                   | -2,680,170           | -1,340,085           | 0                     | 0                   | -1,340,085           | 2.4         |
| HB 23-1249 Reduce youth justice-involve | -2,073,274           | -2,073,274           | 0                     | 0                   | 0                    | 1.0         |
| FY 23-24 Utilities expenses             | -2,021,118           | -1,368,950           | 0                     | -652,168            | 0                    | 0.0         |
| FY 23-24 Criminal justice diversion     | -2,000,000           | -2,000,000           | 0                     | 0                   | 0                    | 0.0         |
| FY 21-22 CO Works STEP                  | -1,998,286           | 0                    | 0                     | 0                   | -1,998,286           | 0.0         |
| FY 23-24 IT Accessibility               | -1,139,338           | -416,770             | 0                     | -722,568            | 0                    | -2.8        |
| HB 23-1158 CO Comm Supp Food prgm       | -1,000,000           | -1,000,000           | 0                     | 0                   | 0                    | 0.0         |
| FY 23-24 SNAP outreach                  | -1,000,000           | -500,000             | 0                     | 0                   | -500,000             | 0.0         |
| FY 23-24 CBMS upgrades                  | -888,994             | -428,814             | -42,229               | 30,136              | -448,087             | 0.2         |
| SB 22-23 County admin funding model     | -600,000             | -180,000             | 0                     | -240,000            | -180,000             | 0.0         |
| FY 23-24 Tony Grampsas Youth Services   | -500,000             | -500,000             | 0                     | 0                   | 0                    | 0.0         |
| FY 23-24 DYS Security                   | -403,600             | -403,600             | 0                     | 0                   | 0                    | 0.0         |
| HB 23-1153 BH Pathways                  | -300,000             | -160,000             | -140,000              | 0                   | 0                    | 0.0         |
| FY 23-24 Older CO CF                    | -55,302              | 0                    | -55,302               | 0                   | 0                    | 0.0         |
| HB 22-1326 Fentanyl                     | -50,000              | 0                    | -50,000               | 0                   | 0                    | 0.0         |
| HB 23-1307 Juvenile detention services  | -28,079              | 0                    | 0                     | 0                   | -28,079              | 0.0         |
| HB 23-1024 Relative kin placement       | -21,352              | -13,879              | 0                     | 0                   | -7,473               | 0.0         |
| HB 23-1027 Family time                  | -21,352              | -13,879              | 0                     | 0                   | -7,473               | 0.0         |
| FY 23-24 DYS Education                  | -20,002              | -20,002              | 0                     | 0                   | 0                    | 1.6         |
| SB 23-082 Fostering success             | -13,340              | -11,606              | 0                     | 0                   | -1,734               | 0.2         |
| FY 23-24 Forensic capacity              | -9,312               | -9,312               | 0                     | 0                   | 0                    | 2.3         |
| FY 23-24 OCFMH Data                     | -3,396               | -3,396               | 0                     | 0                   | 0                    | 0.3         |
| FY 23-24 Youth homelessness             | -1,007               | -6,079               | 0                     | 0                   | 5,072                | 0.5         |
| FY 23-24 County APS                     | -260                 | -260                 | 0                     | 0                   | 0                    | 0.1         |
| <b>Total</b>                            | <b>-\$96,472,837</b> | <b>\$289,674,211</b> | <b>-\$358,980,210</b> | <b>-\$3,340,743</b> | <b>-\$23,826,095</b> | <b>60.6</b> |

**Home Care Allowance reduction:** The appropriation includes a decrease of \$6.7 million total funds, including \$6.4 million General Fund. Effective April 2022, the State Board of Human Services approved a rule change that makes the Home Care Allowance program a program of last resort for people with disabilities seeking home care services in order to divert them to more robust benefits available through other home care programs. This reduction is anticipated to be ongoing.

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

**Impacts driven by other agencies:** The appropriation includes a net decrease of \$1.6 million total funds, including \$2.0 million General Fund, for budget decisions originating in other departments.

| Impacts Driven by Other Agencies                   |                     |                     |            |                  |                 |            |
|--|---------------------|---------------------|------------|------------------|-----------------|------------|
| Item   | Total Funds         | General Fund        | Cash Funds | Reapprop. Funds  | Federal Funds   | FTE        |
| Corrections - food inflation                       | \$402,558           | \$0                 | \$0        | \$402,558        | \$0             | 0          |
| Personnel - disability navigator program reduction | -2,000,000          | -2,000,000          | 0          | 0                | 0               | 0          |
| HCPF - convert contractor resources to FTE         | -10,472             | -4,914              | 0          | 0                | -5,558          | 0          |
| <b>Total</b>                                       | <b>-\$1,607,914</b> | <b>-\$2,004,914</b> | <b>\$0</b> | <b>\$402,558</b> | <b>-\$5,558</b> | <b>\$0</b> |

**Marijuana Tax Cash Fund forecast:** The appropriation includes a decrease of \$1.3 million cash funds from the Marijuana Tax Cash Fund to balance appropriations from the cash fund with anticipated revenues.

**Tobacco MSA revenue adjustment:** The appropriation includes a decrease of \$0.3 million cash funds from the Youth Mentoring Services Cash Fund based on the Legislative Council FY 2024-25 Tobacco Master Settlement Agreement (MSA) revenue projection. The cash fund supports the Tony Grampsas Youth Services Program.

**Additional legislation:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# Judicial Department

The Judicial Department consists of the Supreme Court, the Court of Appeals, the district courts, the Denver probate and juvenile courts, and all county courts except the Denver county court. The Department also supervises juvenile and adult offenders who are sentenced to probation. The Judicial Department includes the following 11 independent agencies:

- 1 The Office of the State Public Defender (OSPD) provides legal representation for indigent defendants in criminal and juvenile delinquency cases where there is a possibility of incarceration.
- 2 The Office of Alternate Defense Counsel (OADC) oversees the provision of contracted legal representation to indigent defendants where the OSPD has an ethical conflict of interest.
- 3 The Office of the Child's Representative (OCR) oversees the provision of legal services for children, including legal representation of children involved in the court system due to abuse or neglect.
- 4 The Office of the Respondent Parents' Counsel (ORPC) oversees the provision of legal representation for indigent parents or guardians who are involved in dependency and neglect proceedings.
- 5 The Office of the Child Protection Ombudsman (OCPO) serves as an independent and neutral organization to investigate complaints about child protection services, make recommendations about system improvements, and to serve as a resource for persons involved in the child welfare system.
- 6 The Independent Ethics Commission (IEC) provides advice and guidance on ethics-related matters concerning state legislative and executive branch elected officials and employees, as well as elected officials and employees of most Colorado counties and municipalities.
- 7 The Office of Public Guardianship (OPG) provides legal guardianship services for incapacitated and indigent adults who have no other guardianship prospects. The OPG originated as a pilot program in 2017 to serve the 2nd judicial district (Denver) and eventually the 7th and 16th judicial districts in Southwest and Southeast Colorado, respectively. In S.B. 23-064 (Continue Office of Public Guardianship) the program was made permanent for the provision of statewide guardianship services by December 31, 2030.
- 8 The Commission on Judicial Discipline, a constitutional commission, was created as an independent agency in the Judicial Department in S.B. 22-201 (Commission on Judicial Discipline), as an administrative office to serve the Commission.
- 9 The Statewide Behavioral Health Court Liaison Office (Bridges) was created as an independent agency in the Judicial Department in S.B. 23-229 (Bridges Office) to provide court liaisons in each judicial district to facilitate communication and collaboration between judicial and behavioral health systems, serving criminal justice system-involved participants in the competency process or in need of early intervention services who may become involved in the competency process.
- 10 The Office of Administrative Services for Independent Agencies (ASIA) was created in S.B. 23-228 (Administrative Services for Independent Agencies) and S.B. 24-217 (Office of Administrative Services for Independent Agencies) as an independent agency in the Judicial

Department to provide central administrative and fiscal support services for current and future independent agencies, excluding the OSPD, and that currently include OADC, OCR, ORPC, OCPO, IEC, OPG, CJD, Bridges, and OJDO.

- 11 The Office of the Judicial Discipline Ombudsman (OJDO) was established in H.B. 23-1205 (Office of Judicial Ombudsman) as an independent agency within the Judicial Department, to begin operations in 2024, "to act as an independent, confidential, informal, impartial, neutral, and nonpartisan office that responds to questions or concerns from a complainant about misconduct that occurs within the department".

| Judicial: Recent Appropriations |                      |                      |                        |                        |
|---------------------------------|----------------------|----------------------|------------------------|------------------------|
| Funding Source                  | FY 2021-22           | FY 2022-23           | FY 2023-24             | FY 2024-25             |
| General Fund                    | \$620,585,050        | \$670,675,697        | \$451,489,527          | \$638,043,921          |
| Cash Funds                      | 184,341,883          | 185,322,748          | 510,184,248            | 391,636,595            |
| Reappropriated Funds            | 53,699,065           | 57,595,340           | 57,083,358             | 64,504,832             |
| Federal Funds                   | 4,425,000            | 4,425,000            | 4,425,000              | 4,425,000              |
| <b>Total Funds</b>              | <b>\$863,050,998</b> | <b>\$918,018,785</b> | <b>\$1,023,182,133</b> | <b>\$1,098,610,348</b> |
| Full Time Equivalent Staff      | 5,009.9              | 5,177.9              | 5,366.8                | 5,632.7                |

Funding for the Department consists of 58.1 percent General Fund, 35.6 percent cash funds, 5.9 percent reappropriated funds, and 0.4 percent federal funds. The percentage of total appropriations reflected as General Fund is temporarily low in FY 2023-24 and FY 2024-25 due to H.B. 24-1266 (Refinance Coronavirus Funds), which refinanced General Fund appropriations with federal coronavirus recovery funds reflected as cash funds.

## Appropriations FY 2023-24 and FY 2024-25

| Judicial Department                         |                 |               |               |                 |               |         |
|---|-----------------|---------------|---------------|-----------------|---------------|---------|
| Item  | Total Funds     | General Fund  | Cash Funds    | Reapprop. Funds | Federal Funds | FTE     |
| <b>FY 2023-24 Appropriation</b>             |                 |               |               |                 |               |         |
| SB 23-214 Long Bill                         | \$1,004,627,098 | \$751,131,421 | \$191,907,789 | \$57,162,888    | \$4,425,000   | 5,322.6 |
| SB 23-039 Reduce incarcerated par-child sep | 7,425           | 7,425         | 0             | 0               | 0             | 0.1     |
| SB 23-054 Missing/murder indig rel off      | 170,601         | 170,601       | 0             | 0               | 0             | 0.0     |
| SB 23-075 Delete child name crim just recs  | 387,449         | 387,449       | 0             | 0               | 0             | 5.6     |
| SB 23-164 Sunset sex offender mgt board     | -93,558         | -93,558       | 0             | 0               | 0             | -1.4    |
| SB 23-170 Extreme risk protection orders    | 140,462         | 140,462       | 0             | 0               | 0             | 1.1     |
| SB 23-172 Prot opps workers rights act      | 146,894         | 146,894       | 0             | 0               | 0             | 2.5     |
| SB 23-228 Admin services ind agencies       | 508,289         | 508,289       | 0             | 0               | 0             | 2.0     |
| SB 23-229 Bridges office                    | 2,478,982       | 2,478,982     | 0             | 0               | 0             | 21.7    |
| SB 23-230 County assistance 23rd JD         | 668,600         | 668,600       | 0             | 0               | 0             | 0.0     |
| HB 23-1012 Juvenile competency              | 120,000         | 120,000       | 0             | 0               | 0             | 0.0     |
| HB 23-1019 CJD procedure/reporting          | 126,986         | 126,986       | 0             | 0               | 0             | 0.8     |
| HB 23-1027 Parent child family time         | 142,000         | 142,000       | 0             | 0               | 0             | 0.0     |
| HB 23-1120 Eviction protect resid tenants   | 328,026         | 328,026       | 0             | 0               | 0             | 0.6     |
| HB 23-1132 Court data-share task force      | 115,440         | 115,440       | 0             | 0               | 0             | 0.0     |
| HB 23-1135 Penalty indec exp In view minor  | 54,797          | 54,797        | 0             | 0               | 0             | 0.7     |
| HB 23-1186 Remote particip resid evictions  | 418,118         | 59,318        | 358,800       | 0               | 0             | 0.8     |
| HB 23-1205 Office of judicial ombudsman     | 100,453         | 100,453       | 0             | 0               | 0             | 0.0     |
| HB 23-1293 Felony sentence comm recs        | 32,170          | 32,170        | 0             | 0               | 0             | 0.4     |
| HB 23-1307 Juvenile detention svcs funding  | 463,000         | 463,000       | 0             | 0               | 0             | 0.0     |

| Judicial Department                           |                        |                       |                      |                     |                    |                |
|---|------------------------|-----------------------|----------------------|---------------------|--------------------|----------------|
| Item  | Total Funds            | General Fund          | Cash Funds           | Reapprop. Funds     | Federal Funds      | FTE            |
| HB 24-1188 Supplemental Bill                  | 12,238,901             | 3,400,772             | 8,917,659            | -79,530             | 0                  | 9.3            |
| HB 24-1466 Refi fed coronavirus recov fund    | 0                      | -309,000,000          | 309,000,000          | 0                   | 0                  | 0.0            |
| <b>Total FY 2023-24</b>                       | <b>\$1,023,182,133</b> | <b>\$451,489,527</b>  | <b>\$510,184,248</b> | <b>\$57,083,358</b> | <b>\$4,425,000</b> | <b>5,366.8</b> |
| <b>FY 2024-25 Appropriation</b>               |                        |                       |                      |                     |                    |                |
| <b>2024-25 Long Bill</b>                      |                        |                       |                      |                     |                    |                |
| FY 2023-24 Appropriation                      | \$1,023,182,133        | \$451,489,527         | \$510,184,248        | \$57,083,358        | \$4,425,000        | 5,366.8        |
| Centrally appropriated line items             | 51,764,598             | 48,218,215            | 3,597,753            | -51,370             | 0                  | 0.0            |
| OSPD staff and operating                      | 9,959,937              | 9,371,573             | 588,364              | 0                   | 0                  | 81.0           |
| Judicial operating                            | 7,688,662              | 2,642,476             | 811,157              | 4,235,029           | 0                  | 0.0            |
| 23rd Judicial District                        | 5,773,889              | 5,773,889             | 0                    | 0                   | 0                  | 16.5           |
| Judicial staff                                | 4,882,349              | 4,734,451             | 147,898              | 0                   | 0                  | 52.0           |
| Ralph L. Carr Judicial Center                 | 4,815,252              | 4,116,582             | 602,302              | 96,368              | 0                  | 0.0            |
| OCR staff and operating                       | 1,649,370              | 20,000                | 0                    | 1,629,370           | 0                  | 1.0            |
| CASA contracts base increase                  | 1,000,000              | 1,000,000             | 0                    | 0                   | 0                  | 0.0            |
| Bridges psych assess competency diversion     | 781,675                | 781,675               | 0                    | 0                   | 0                  | 4.9            |
| OPG staff and operating                       | 329,688                | 0                     | 329,688              | 0                   | 0                  | 2.0            |
| OCPO staff and operating                      | 304,467                | 304,467               | 0                    | 0                   | 0                  | 2.3            |
| OADC staff and operating                      | 120,490                | 120,490               | 0                    | 0                   | 0                  | 2.7            |
| CO Access to Justice Cash Fund                | 100,000                | 100,000               | 0                    | 0                   | 0                  | 0.0            |
| ORPC staff and operating                      | 97,129                 | 97,129                | 0                    | 0                   | 0                  | 0.9            |
| IEC operating                                 | 50,000                 | 50,000                | 0                    | 0                   | 0                  | 0.0            |
| Annualize prior year actions                  | -8,241,804             | 312,129,640           | -320,159,140         | -212,304            | 0                  | 77.2           |
| ORPC Title IV-E funds GF offset               | -4,382,286             | -6,064,667            | -42,000              | 1,724,381           | 0                  | 0.0            |
| Judicial IT                                   | -3,369,860             | 1,128,768             | -4,498,628           | 0                   | 0                  | 10.0           |
| <b>Subtotal - HB 24-1430 Long Bill</b>        | <b>\$1,096,505,689</b> | <b>\$836,014,215</b>  | <b>\$191,561,642</b> | <b>\$64,504,832</b> | <b>\$4,425,000</b> | <b>5,617.3</b> |
| <b>Other Bills</b>                            |                        |                       |                      |                     |                    |                |
| SB 24-064 Mo residential eviction data report | 136,122                | 136,122               | 0                    | 0                   | 0                  | 0.9            |
| HB 24-1031 Access child welfare matters       | 74,953                 | 0                     | 74,953               | 0                   | 0                  | 0.8            |
| HB 24-1045 Treatmt substance use disorders    | 250,000                | 250,000               | 0                    | 0                   | 0                  | 0.0            |
| HB 24-1046 Child welfare system tools         | 109,392                | 109,392               | 0                    | 0                   | 0                  | 0.5            |
| HB 24-1099 Defendant filing fees in evictions | 122,743                | 122,743               | 0                    | 0                   | 0                  | 0.0            |
| HB 24-1355 Reduce competency wait list        | 1,411,449              | 1,411,449             | 0                    | 0                   | 0                  | 13.2           |
| HB 24-1466 Refi fed coronavirus recov fund    | 0                      | -200,000,000          | 200,000,000          | 0                   | 0                  | 0.0            |
| <b>Subtotal - Other Bills</b>                 | <b>\$2,104,659</b>     | <b>-\$197,970,294</b> | <b>\$200,074,953</b> | <b>\$0</b>          | <b>\$0</b>         | <b>15.4</b>    |
| <b>Total FY 2024-25</b>                       | <b>\$1,098,610,348</b> | <b>\$638,043,921</b>  | <b>\$391,636,595</b> | <b>\$64,504,832</b> | <b>\$4,425,000</b> | <b>5,632.7</b> |
| Increase/-Decrease                            | \$75,428,215           | \$186,554,394         | -\$118,547,653       | \$7,421,474         | \$0                | 265.9          |
| Percentage Change                             | 7.4%                   | 41.3%                 | -23.2%               | 13.0%               | 0.0%               | 5.0%           |

## FY 2023-24 Mid-year Adjustments

*Mid-year adjustments described in this section include supplemental adjustments included in supplemental bills or the Long Bill and may include significant appropriation or fund source refinancing adjustments included in other legislation. For information on other legislation adopted during the 2024 legislative session that appears in the department table but is not described in this section, see Appendix A, Recent Legislation.*

House Bill 24-1188 (Supplemental Bill) modifies the FY 2023-24 appropriation to:

- Provide an increase of \$7.1 million cash funds spending authority for FY 2023-24 for the Courts and Probation to accelerate FY 2024-25 ARPA-related spending authority for IT infrastructure;
- Provide a net increase of \$2.2 million General Fund for the impact of budget requests driven by common policy adjustments for the Department of Personnel, the Governor's Office of Information Technology, and the Department of Public Safety;
- Provide a net increase of \$1.2 million total funds, including an increase of \$1.6 million cash funds from the Justice Center Cash Fund and a decrease of \$400,000 reappropriated funds from the Justice Center Cash Fund, for judicial building costs for the Courts and Probation;
- Provide an increase of \$768,281 General Fund for the Courts and Probation for five additional courthouse infrastructure projects in five judicial districts that include:
  - \$65,000 for changes in scope for the 6th judicial district (Durango) trial courts project;
  - \$107,000 for the 17th judicial district (Adams County) for two new magistrate hearing rooms;
  - \$447,531 for the 19th judicial district (Weld County) for 60 additional probation offices;
  - \$87,750 for the 21st judicial district (Mesa County) for probation relocation to a new building;
  - \$61,000 for the 21st judicial district (Mesa County) for a temporary courtroom in the old courthouse;
- Provide an increase of \$290,470 General Fund and \$290,470 reappropriated funds from the Correctional Treatment Cash Fund for Probation for a provider rate adjustment and to reconcile with funds identified as reappropriated funds transferred from the Judicial Department to the Departments of Corrections and Public Safety;
- Provide an increase of \$526,346 General Fund and 4.0 FTE for the Courts and Probation for initial leadership staff positions for the 23rd Judicial District;
- Provide an increase of \$284,316 cash funds from gifts, grant, and donations and 2.6 FTE for additional grants spending authority for the Office of State Public Defender (OSPD);
- Provide an increase of \$180,039 General Fund for the OSPD to fund the 18 percent hourly rate increase for expert witnesses established by Chief Justice Directive 12-03;
- Provide an increase of \$174,732 General Fund for the OSPD to enhance security for the 21 regional OSPD offices;
- Provide an increase of \$152,500 General Fund for actual identified costs for the Courts to implement H.B. 22-1091 (Online Availability of Judicial Opinions);
- Provide an increase of \$123,636 General Fund for OSPD costs for changes in Axon vendor licensing for the evidence.com website that provides evidence management and distribution services for body-worn camera hardware and software for local law enforcement agencies;
- Provide an increase of \$117,219 General Fund and 1.0 FTE for an Administrative Services Division Director for the State Court Administrator's Office (SCAO);
- Provide an increase of \$100,000 General Fund for the Courts for restitution reimbursements for vacated convictions pursuant to H.B. 17-1071 (Refund Monetary Amounts After Vacated Conviction);

- Provide an increase of \$30,000 reappropriated funds for OCR transferred from other departments including from the Department of Human Services of federal Title IV-E reimbursements;
- Provide a budget-neutral transfer of \$167,600 General Fund from the Legal Counsel Contracts line item to staff funding line items for OADC for true-ups for two fellowships added in the 2023 Long Bill;
- Provide a net decrease of \$1.2 million General Fund for ORPC for adjustments to the court-appointed counsel and mandated costs line items based on mid-year adjustments for caseload and per-appointment cost estimates; and
- Provide a net decrease of \$62,797 General Fund and a net increase of 1.7 FTE for the Courts and OSPD for true-up adjustments for fiscal note appropriations identified for three bills that include:
  - An increase of \$107,804 General Fund and 1.7 FTE for H.B. 23-1249 (Reduce Justice Involvement for Young Children) due to a late amendment that resulted in a fiscal impact for the Courts;
  - A reduction in FY 2023-24 of \$170,601 General Fund for S.B. 23-054 (Missing and Murdered Indigenous Relatives Office) due to a late amendment that eliminated the fiscal impact; and
  - A budget neutral adjustment of \$27,750 General Fund and 0.5 FTE for S.B. 23-172 (Protecting Opportunities and Workers' Rights Act) for funding appropriated to the Courts that should have been appropriated to the Office of State Public Defender.

House Bill 24-1466 (Refinance Federal Coronavirus Recovery Funds) modifies the FY 2023-24 appropriation to refinance \$309.0 million General Fund with \$309.0 million cash funds from the ARPA 2021 Cash Fund from personal services and compensation line items in the four divisions of the Courts and Probation.

## FY 2024-25 Long Bill Highlights

**Centrally appropriated line items:** The appropriation includes the following adjustments to centrally appropriated line items.

| Centrally Appropriated Line Items     |              |              |             |                 |               |     |
|---------------------------------------|--------------|--------------|-------------|-----------------|---------------|-----|
| Item                                  | Total Funds  | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| Step pay                              | \$18,397,658 | \$16,968,555 | \$1,405,744 | \$23,359        | \$0           | 0.0 |
| Salary survey                         | 17,397,728   | 16,305,586   | 1,070,697   | 21,445          | 0             | 0.0 |
| PERA Direct Distribution              | 7,378,055    | 6,791,871    | 586,184     | 0               | 0             | 0.0 |
| Health, life, and dental              | 4,096,218    | 3,906,915    | 210,003     | -20,700         | 0             | 0.0 |
| AED/SAED                              | 3,367,188    | 3,067,854    | 289,676     | 9,658           | 0             | 0.0 |
| Paid Family & Medical Leave Insurance | 2,088,464    | 1,964,334    | 121,263     | 2,867           | 0             | 0.0 |
| Leased space                          | 572,108      | 572,108      | 0           | 0               | 0             | 0.0 |
| Legal services                        | 561,923      | 504,442      | 57,481      | 0               | 0             | 0.0 |
| Risk management & property            | 138,736      | 138,736      | 0           | 0               | 0             | 0.0 |
| Short-term disability                 | 48,213       | 41,906       | 6,066       | 241             | 0             | 0.0 |
| Vehicle lease payments                | 23,777       | 23,777       | 0           | 0               | 0             | 0.0 |
| CORE                                  | -1,111,175   | -1,111,175   | 0           | 0               | 0             | 0.0 |
| Payments to OIT                       | -915,216     | -915,216     | 0           | 0               | 0             | 0.0 |



| Centrally Appropriated Line Items |                     |                     |                    |                  |               |            |
|-----------------------------------|---------------------|---------------------|--------------------|------------------|---------------|------------|
| Item                              | Total Funds         | General Fund        | Cash Funds         | Reapprop. Funds  | Federal Funds | FTE        |
| Indirect cost assessment          | -149,361            | 88,240              | -149,361           | -88,240          | 0             | 0.0        |
| Workers' compensation             | -117,742            | -117,742            | 0                  | 0                | 0             | 0.0        |
| Digital trunk radio               | -11,976             | -11,976             | 0                  | 0                | 0             | 0.0        |
| <b>Total</b>                      | <b>\$51,764,598</b> | <b>\$48,218,215</b> | <b>\$3,597,753</b> | <b>-\$51,370</b> | <b>\$0</b>    | <b>0.0</b> |

**OSPD staff and operating:** The appropriation includes an increase of \$10.0 million total funds, including \$9.4 million General Fund, and 81.0 FTE for staff and operating adjustments for the Office of State Public Defender as outlined in the following table.

| OSPD Staff and Operating            |                    |                    |                  |                 |               |             |
|-------------------------------------|--------------------|--------------------|------------------|-----------------|---------------|-------------|
| Item                                | Total Funds        | General Fund       | Cash Funds       | Reapprop. Funds | Federal Funds | FTE         |
| Attorneys and related support staff | \$7,999,641        | \$7,999,641        | \$0              | \$0             | \$0           | 64.5        |
| Social workers                      | 817,534            | 817,534            | 0                | 0               | 0             | 9.9         |
| Grants spending authority           | 588,364            | 0                  | 588,364          | 0               | 0             | 5.7         |
| Expert witness rate increase        | 180,039            | 180,039            | 0                | 0               | 0             | 0.0         |
| Digital discovery                   | 136,934            | 136,934            | 0                | 0               | 0             | 0.9         |
| IT licensing                        | 123,636            | 123,636            | 0                | 0               | 0             | 0.0         |
| Training                            | 86,000             | 86,000             | 0                | 0               | 0             | 0.0         |
| Regional office security            | 27,789             | 27,789             | 0                | 0               | 0             | 0.0         |
| <b>Total</b>                        | <b>\$9,959,937</b> | <b>\$9,371,573</b> | <b>\$588,364</b> | <b>\$0</b>      | <b>\$0</b>    | <b>81.0</b> |

**Judicial operating:** The appropriation includes an increase of \$7.7 million total funds, including \$2.6 million General Fund, for operating adjustments for Courts and Probation as outlined in the following table.

| Judicial Operating                     |                    |                    |                  |                    |               |            |
|--|--------------------|--------------------|------------------|--------------------|---------------|------------|
| Item                                   | Total Funds        | General Fund       | Cash Funds       | Reapprop. Funds    | Federal Funds | FTE        |
| Pass-through budget items              | \$4,354,033        | \$294,651          | \$8,000          | \$4,051,382        | \$0           | 0.0        |
| Courthouse security                    | 1,000,000          | 1,000,000          | 0                | 0                  | 0             | 0.0        |
| Office of Attorney Reg Counsel true-up | 653,157            | 0                  | 653,157          | 0                  | 0             | 0.0        |
| Technical adjustments                  | 591,608            | 241,608            | 350,000          | 0                  | 0             | 0.0        |
| County courthouse infrastructure       | 543,000            | 543,000            | 0                | 0                  | 0             | 0.0        |
| Provider rate adjustment               | 367,294            | 183,647            | 0                | 183,647            | 0             | 0.0        |
| Judicial Learning Center updates       | 279,570            | 279,570            | 0                | 0                  | 0             | 0.0        |
| HB 17-1071 restitution reimbursements  | 100,000            | 100,000            | 0                | 0                  | 0             | 0.0        |
| Judicial Performance Cash Fund true-up | -200,000           | 0                  | -200,000         | 0                  | 0             | 0.0        |
| <b>Total</b>                           | <b>\$7,688,662</b> | <b>\$2,642,476</b> | <b>\$811,157</b> | <b>\$4,235,029</b> | <b>\$0</b>    | <b>0.0</b> |

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

**Judicial staff:** The appropriation includes an increase of \$4.9 million total funds, including \$4.7 million General Fund, and 52.0 FTE for additional staff for Courts and Probation as outlined in the following table.



| Judicial Staff                            |                    |                    |                  |                 |               |             |
|---|--------------------|--------------------|------------------|-----------------|---------------|-------------|
| Item                                      | Total Funds        | General Fund       | Cash Funds       | Reapprop. Funds | Federal Funds | FTE         |
| Statewide courts staff                    | \$2,042,378        | \$2,042,378        | \$0              | \$0             | \$0           | 19.3        |
| Judicial district admin staff             | 1,191,648          | 1,191,648          | 0                | 0               | 0             | 16.3        |
| SCAO staff                                | 836,034            | 836,034            | 0                | 0               | 0             | 7.3         |
| Probation officer and training staff      | 533,923            | 533,923            | 0                | 0               | 0             | 6.4         |
| Judicial Perf Evaluation prof development | 147,898            | 0                  | 147,898          | 0               | 0             | 1.0         |
| HB 23-1249 fiscal note adjustment         | 130,468            | 130,468            | 0                | 0               | 0             | 1.7         |
| <b>Total</b>                              | <b>\$4,882,349</b> | <b>\$4,734,451</b> | <b>\$147,898</b> | <b>\$0</b>      | <b>\$0</b>    | <b>52.0</b> |

**Ralph L. Carr Judicial Center:** The appropriation includes an increase of \$4.8 million total funds, including \$4.1 million General Fund and cash and reappropriated funds adjustments from the Justice Center Cash Fund, to restructure funding to maintain sustainable cash funds support for the operations, controlled maintenance, and certificates of participation (COP) payments for the Ralph L. Carr Judicial Center. The appropriation includes a cash funds appropriation to the existing Justice Center Maintenance Fund; and provides reappropriated funds spending authority for the Justice Center Maintenance Fund Expenditures line item.

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

| OCR Staff and Operating                |                    |                 |            |                    |               |            |
|--|--------------------|-----------------|------------|--------------------|---------------|------------|
| Item                                   | Total Funds        | General Fund    | Cash Funds | Reapprop. Funds    | Federal Funds | FTE        |
| Case management/billing system upgrade | \$1,500,000        | \$0             | \$0        | \$1,500,000        | \$0           | 0.0        |
| Training assistant                     | 99,370             | 0               | 0          | 99,370             | 0             | 1.0        |
| Grants spending authority              | 30,000             | 0               | 0          | 30,000             | 0             | 0.0        |
| Mandated costs adjustment              | 20,000             | 20,000          | 0          | 0                  | 0             | 0.0        |
| <b>Total</b>                           | <b>\$1,649,370</b> | <b>\$20,000</b> | <b>\$0</b> | <b>\$1,629,370</b> | <b>\$0</b>    | <b>1.0</b> |

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

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

**OPG staff and operating:** The appropriation includes an increase of \$329,688 cash funds from the Office of Public Guardianship Cash Fund and 2.0 FTE for the acceleration of two positions

identified for FY 2025-26 in the Fiscal Note for S.B. 23-064 (Continue Office of Public Guardianship). These positions include a workforce development manager and a staff attorney.

**OCPO staff and operating:** The appropriation includes an increase of \$304,467 General Fund and 2.3 FTE for staff and operating adjustments for the Office of the Child Protection Ombudsman as outlined in the following table.

| OCPO Staff and Operating         |                  |                  |            |                 |               |            |
|----------------------------------|------------------|------------------|------------|-----------------|---------------|------------|
| Item                             | Total Funds      | General Fund     | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| Data analyst                     | \$120,619        | \$120,619        | \$0        | \$0             | \$0           | 0.9        |
| Senior client services analyst   | 105,394          | 105,394          | 0          | 0               | 0             | 0.9        |
| Administrative office specialist | 42,354           | 42,354           | 0          | 0               | 0             | 0.5        |
| Information technology           | 31,300           | 31,300           | 0          | 0               | 0             | 0.0        |
| Staff training and development   | 4,800            | 4,800            | 0          | 0               | 0             | 0.0        |
| <b>Total</b>                     | <b>\$304,467</b> | <b>\$304,467</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>2.3</b> |

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

| OADC Staff and Operating            |                  |                  |            |                 |               |            |
|-------------------------------------|------------------|------------------|------------|-----------------|---------------|------------|
| Item                                | Total Funds      | General Fund     | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| Contractor Process Coordinator      | \$120,490        | \$120,490        | \$0        | \$0             | \$0           | 0.9        |
| Fellowships Salary Range Alignments | 0                | 0                | 0          | 0               | 0             | 0.0        |
| Attorney Fellowships                | 0                | 0                | 0          | 0               | 0             | 1.8        |
| Training and Development            | 0                | 0                | 0          | 0               | 0             | 0.0        |
| <b>Total</b>                        | <b>\$120,490</b> | <b>\$120,490</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>2.7</b> |

**Colorado Access to Justice Cash Fund:** The appropriation includes an increase of \$100,000 General Fund for an appropriation to the Colorado Access to Justice Cash Fund.

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

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

**Annualize prior year actions:** The appropriation includes adjustments for out-year impacts of prior year budget actions and legislation.

### Annualize Prior Year Actions

| Item  | Total Funds | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE  |
|---|-------------|--------------|--------------|-----------------|---------------|------|
| SB 23-229 Bridges office                        | \$6,951,327 | \$6,951,327  | \$0          | \$0             | \$0           | 65.3 |
| SB 23-227 Contract attorney hourly rate         | 3,863,975   | 3,852,986    | 0            | 10,989          | 0             | 0.0  |
| OSPD FY24 Comp plan maintenance                 | 1,517,839   | 1,517,839    | 0            | 0               | 0             | 0.0  |
| ORPC FY24 Align CAC and MC                      | 1,197,375   | 1,197,375    | 0            | 0               | 0             | 0.0  |
| HB 20-1026 Create 23rd Judicial District        | 857,562     | 857,562      | 0            | 0               | 0             | 12.1 |
| C&P FY24 Data analyst staff                     | 260,028     | 11,638       | 248,390      | 0               | 0             | 0.0  |
| HB 23-1205 Office of judicial ombudsman         | 243,026     | 243,026      | 0            | 0               | 0             | 1.8  |
| C&P Carr Building lease adjust                  | 186,284     | 64,107       | 0            | 122,177         | 0             | 0.0  |
| SB 23-173 CO child support commission recs      | 163,635     | 163,635      | 0            | 0               | 0             | 1.0  |
| ORPC FY24 Court reporter page rate increase     | 70,272      | 70,272       | 0            | 0               | 0             | 0.0  |
| C&P FY24 Fiscal note adjustments                | 62,797      | 62,797       | 0            | 0               | 0             | -1.7 |
| SB 23-075 Delete child name crim just records   | 62,126      | 62,126       | 0            | 0               | 0             | 1.8  |
| OADC FY24 Court reporter page rate increase     | 54,000      | 54,000       | 0            | 0               | 0             | 0.0  |
| C&P FY24 Court reporter page rate increase      | 29,449      | 29,449       | 0            | 0               | 0             | 0.0  |
| HB 23-1293 Felony sentence commission recs      | 27,257      | 27,257       | 0            | 0               | 0             | 0.4  |
| C&P FY24 HR staff                               | 25,846      | 25,846       | 0            | 0               | 0             | 0.0  |
| C&P FY24 Contract mgt and purchasing staff      | 24,117      | 455,780      | -431,663     | 0               | 0             | 0.0  |
| HB 23-1012 Juvenile competency to proceed       | 19,200      | 19,200       | 0            | 0               | 0             | 0.0  |
| C&P FY24 Jud security and grant restoration     | 16,837      | 16,837       | 0            | 0               | 0             | 0.0  |
| HB 23-1135 Penalty indecent expos minors        | 15,969      | 15,969       | 0            | 0               | 0             | 0.3  |
| C&P FY24 Court services training staff          | 15,416      | 15,416       | 0            | 0               | 0             | 0.0  |
| SB 23-172 Protect opps workers rights act       | 14,788      | 14,788       | 0            | 0               | 0             | -0.5 |
| C&P FY24 Digital trunk radio payments           | 14,291      | 14,291       | 0            | 0               | 0             | 0.0  |
| OCR FY24 Staff attorney                         | 11,986      | 11,986       | 0            | 0               | 0             | 0.0  |
| ORPC FY24 Staff attorney                        | 11,986      | 11,986       | 0            | 0               | 0             | 0.0  |
| SB 23-039 Reduce child incarc parent separation | 10,396      | 10,396       | 0            | 0               | 0             | 0.2  |
| OADC FY24 Holistic defense coordinator          | 8,707       | 8,707        | 0            | 0               | 0             | 0.1  |
| OSPD FY24 Central support staff                 | 7,988       | 7,988        | 0            | 0               | 0             | 0.4  |
| OCPO FY24 Client services analyst               | 5,666       | 5,666        | 0            | 0               | 0             | 0.0  |
| OADC FY24 EDI/HR coordinator                    | 4,664       | 4,664        | 0            | 0               | 0             | 0.1  |
| ORPC FY24 Paralegal                             | 3,163       | 3,163        | 0            | 0               | 0             | 0.0  |
| OSPD FY23 Public defense in the digital age     | 1,711       | 1,711        | 0            | 0               | 0             | 0.2  |
| OCR FY24 Court reporter page rate increase      | 800         | 800          | 0            | 0               | 0             | 0.0  |
| FY 24 Salary survey                             | 0           | 0            | 0            | 0               | 0             | 0.0  |
| HB 24-1466 Refin fed coronavirus recovery funds | 0           | 309,000,000  | -309,000,000 | 0               | 0             | 0.0  |
| OADC FY24 Fellowship salary alignment           | 0           | 0            | 0            | 0               | 0             | 0.0  |
| C&P FY24 ARPA corrections                       | -7,073,628  | 0            | -7,073,628   | 0               | 0             | 0.0  |
| C&P FY24 County courthouse infrastructure       | -2,270,024  | -2,270,024   | 0            | 0               | 0             | 0.0  |
| C&P FY24 Victim assist                          | -2,000,000  | -2,000,000   | 0            | 0               | 0             | 0.0  |
| C&P FY24 Risk management                        | -1,943,464  | -1,943,464   | 0            | 0               | 0             | 0.0  |
| C&P FY23 IT infrastructure                      | -1,442,271  | 0            | -1,442,271   | 0               | 0             | 0.0  |
| C&P FY24 Ralph L. Carr Judicial Center          | -1,159,715  | 0            | -1,559,715   | 400,000         | 0             | 0.0  |
| SB 22-099 Sealing criminal records              | -932,779    | -932,779     | 0            | 0               | 0             | -2.5 |
| C&P FY24 One-time GF approp to UCFCF            | -850,000    | -425,000     | 0            | -425,000        | 0             | 0.0  |
| C&P FY24 County courthouse infrastructure       | -768,281    | -768,281     | 0            | 0               | 0             | 0.0  |
| SB 23-230 County assist 23rd Judicial District  | -668,600    | -668,600     | 0            | 0               | 0             | 0.0  |
| C&P FY24 Common policy provider rate adjust     | -580,940    | -290,470     | 0            | -290,470        | 0             | 0.0  |
| C&P FY24 Creation of the 23rd Judicial District | -526,346    | -526,346     | 0            | 0               | 0             | -4.0 |
| HB 21-1214 Record sealing collateral consequenc | -345,453    | -345,453     | 0            | 0               | 0             | 0.0  |
| HB 23-1186 Remote participation res evictions   | -326,788    | 32,012       | -358,800     | 0               | 0             | 0.7  |
| C&P FY24 Workplace culture                      | -325,000    | -325,000     | 0            | 0               | 0             | 0.0  |
| C&P FY24 OIT real time billing                  | -298,548    | -298,548     | 0            | 0               | 0             | 0.0  |
| OSPD FY24 Grants spending authority             | -284,316    | 0            | -284,316     | 0               | 0             | -2.6 |

### Annualize Prior Year Actions

| Item   | Total Funds         | General Fund         | Cash Funds            | Reapprop. Funds   | Federal Funds | FTE         |
|--|---------------------|----------------------|-----------------------|-------------------|---------------|-------------|
| C&P FY24 ADA IT compliance                       | -250,000            | 0                    | -250,000              | 0                 | 0             | 0.0         |
| OSPD FY24 Expert witness rate increase           | -180,039            | -180,039             | 0                     | 0                 | 0             | 0.0         |
| OSPD FY24 Office security                        | -174,732            | -174,732             | 0                     | 0                 | 0             | 0.0         |
| SB 23-054 Missing murdered indigen relatives off | -170,601            | -170,601             | 0                     | 0                 | 0             | 0.0         |
| C&P FY24 Online judicial opinions resources      | -152,500            | -152,500             | 0                     | 0                 | 0             | 0.0         |
| HB 23-1027 Parent child family time              | -142,000            | -142,000             | 0                     | 0                 | 0             | 0.0         |
| OSPD FY24 IT licensing                           | -123,636            | -123,636             | 0                     | 0                 | 0             | 0.0         |
| C&P FY24 Admin services division director        | -117,219            | -117,219             | 0                     | 0                 | 0             | -1.0        |
| HB 23-1132 Court data-share task force           | -115,440            | -115,440             | 0                     | 0                 | 0             | 0.0         |
| C&P FY24 Restitution reimburse                   | -100,000            | -100,000             | 0                     | 0                 | 0             | 0.0         |
| OCPO FY24 HR support                             | -94,240             | -94,240              | 0                     | 0                 | 0             | 0.0         |
| HB 23-1120 Eviction protect residential tenants  | -77,469             | -77,469              | 0                     | 0                 | 0             | 0.1         |
| HB 22-1375 Child res treatment runaway youth     | -70,042             | -70,042              | 0                     | 0                 | 0             | 0.0         |
| OADC FY24 Post conviction unit                   | -66,702             | -66,702              | 0                     | 0                 | 0             | 1.0         |
| SB 23-228 ASIA office                            | -66,161             | -66,161              | 0                     | 0                 | 0             | 0.0         |
| OSPD FY23 Paralegal staff                        | -62,843             | -62,843              | 0                     | 0                 | 0             | 3.2         |
| IEC FY24 HB21-1110 compliance                    | -50,000             | -50,000              | 0                     | 0                 | 0             | 0.0         |
| OCPO FY24 Community engage outreach              | -33,299             | -33,299              | 0                     | 0                 | 0             | 0.0         |
| OCR FY24 Grants spending authority               | -30,000             | 0                    | 0                     | -30,000           | 0             | 0.0         |
| HB 23-1019 Jud discipline process reporting      | -27,488             | -27,488              | 0                     | 0                 | 0             | 0.2         |
| IEC FY24 Rule rev consult                        | -25,000             | -25,000              | 0                     | 0                 | 0             | 0.0         |
| SB 23-170 Extreme risk protect order petitions   | -20,205             | -20,205              | 0                     | 0                 | 0             | 0.1         |
| HB 22-1240 Mandatory reporters                   | -19,000             | -19,000              | 0                     | 0                 | 0             | 0.0         |
| OADC FY24 Social worker fellowship               | -13,342             | -13,342              | 0                     | 0                 | 0             | 0.2         |
| OADC FY24 Attorney fellowships                   | -13,340             | -13,340              | 0                     | 0                 | 0             | 0.2         |
| C&P FY24 Jud education staff                     | -7,137              | 0                    | -7,137                | 0                 | 0             | 0.0         |
| SB 23-164 Sunset process sex offend mgt board    | -2,957              | -2,957               | 0                     | 0                 | 0             | 0.0         |
| OADC FY24 Appointment specialist                 | -742                | -742                 | 0                     | 0                 | 0             | 0.1         |
| <b>Total</b>                                     | <b>-\$8,241,804</b> | <b>\$312,129,640</b> | <b>-\$320,159,140</b> | <b>-\$212,304</b> | <b>\$0</b>    | <b>77.2</b> |

**ORPC Title IV-E funds true-up/GF offset:** The appropriation includes a net decrease of \$4.4 million total funds, including a net decrease of \$6.1 million General Fund, for the following adjustments:

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

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

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

| Judicial IT                                |                     |                    |                     |                 |               |             |
|--|---------------------|--------------------|---------------------|-----------------|---------------|-------------|
| Item                                       | Total Funds         | General Fund       | Cash Funds          | Reapprop. Funds | Federal Funds | FTE         |
| IT accessibility (HB 21-1110)              | \$1,685,893         | \$435,893          | \$1,250,000         | \$0             | \$0           | 3.6         |
| ITS infrastructure and personnel           | 1,547,048           | 222,048            | 1,325,000           | 0               | 0             | 2.8         |
| Case management system and staff           | 415,827             | 415,827            | 0                   | 0               | 0             | 3.6         |
| HB 22-1091 (online jud opinions) resources | 55,000              | 55,000             | 0                   | 0               | 0             | 0.0         |
| ARPA IT infrastructure                     | -7,073,628          | 0                  | -7,073,628          | 0               | 0             | 0.0         |
| <b>Total</b>                               | <b>-\$3,369,860</b> | <b>\$1,128,768</b> | <b>-\$4,498,628</b> | <b>\$0</b>      | <b>\$0</b>    | <b>10.0</b> |

**Additional legislation:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# Department of Labor and Employment

The Department of Labor and Employment consists of eight divisions: the Executive Director's which houses the Office of New Americans, the Office of Future of Work, the Office of Just Transition, and the Colorado Disability Opportunity Office; the Division of Unemployment; The Division of Employment and Training; the Division of Labor Standards and Statistics; the Division of Oil and Public Safety; the Division of Workers' Compensation; the Division of Vocational Rehabilitation and Independent Living Services; and the Division of Family and Medical Leave Insurance.

| Labor and Employment: Recent Appropriations |                      |                      |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|
| Funding Source                              | FY 2021-22           | FY 2022-23           | FY 2023-24           | FY 2024-25           |
| General Fund                                | \$20,396,768         | \$31,508,365         | \$34,992,779         | \$35,977,215         |
| Cash Funds                                  | 146,350,509          | 111,762,752          | 152,602,739          | 183,120,377          |
| Reappropriated Funds                        | 6,436,493            | 7,107,350            | 24,228,984           | 24,708,795           |
| Federal Funds                               | 180,595,866          | 185,006,784          | 195,720,204          | 211,402,789          |
| <b>Total Funds</b>                          | <b>\$353,779,636</b> | <b>\$335,385,251</b> | <b>\$407,544,706</b> | <b>\$455,209,176</b> |
| Full Time Equivalent Staff                  | 1,315.9              | 1,344.0              | 1,724.4              | 1,763.4              |

Funding for the Department consists of 7.9 percent General Fund, 40.2 percent cash funds, 5.4 percent reappropriated funds, and 46.4 percent federal funds.

## Appropriations FY 2023-24 and FY 2024-25

| Department of Labor and Employment                |                      |                     |                      |                     |                      |                |
|---|----------------------|---------------------|----------------------|---------------------|----------------------|----------------|
| Item  | Total Funds          | General Fund        | Cash Funds           | Reapprop. Funds     | Federal Funds        | FTE            |
| <b>FY 2023-24 Appropriation</b>                   |                      |                     |                      |                     |                      |                |
| SB 23-214 Long Bill                               | \$404,053,995        | \$31,852,323        | \$152,198,025        | \$24,238,463        | \$195,765,184        | 1,705.2        |
| SB 23-017 Additional uses paid sick leave         | 74,927               | 74,927              | 0                    | 0                   | 0                    | 0.9            |
| SB 23-058 Job application fairness act            | 56,468               | 56,468              | 0                    | 0                   | 0                    | 0.5            |
| SB 23-105 Ensure equal pay for equal work         | 292,590              | 292,590             | 0                    | 0                   | 0                    | 2.1            |
| SB 23-111 Public employee workplace protection    | 151,751              | 151,751             | 0                    | 0                   | 0                    | 0.9            |
| SB 23-172 Opportunities and workers' rights       | 46,833               | 46,833              | 0                    | 0                   | 0                    | 0.8            |
| SB 23-231 Allow payment overdue wage claims       | 12,657               | 0                   | 12,657               | 0                   | 0                    | 0.2            |
| SB 23-261 Direct care wrkfrce stabilization board | 186,876              | 186,876             | 0                    | 0                   | 0                    | 0.9            |
| SB 23-292 Labor req energy construction           | 108,401              | 108,401             | 0                    | 0                   | 0                    | 1.0            |
| HB 23-1074 Study workforce transitions            | 317,318              | 317,318             | 0                    | 0                   | 0                    | 0.2            |
| HB 23-1076 Workers' Compensation                  | 731,640              | 0                   | 731,640              | 0                   | 0                    | 7.4            |
| HB 23-1198 STEM Teacher externship                | 223,039              | 223,039             | 0                    | 0                   | 0                    | 0.8            |
| HB 23-1212 Promotion of apprenticeships           | 342,638              | 342,638             | 0                    | 0                   | 0                    | 1.9            |
| HB 23-1246 Support in-demand career workforce     | 1,400,000            | 1,400,000           | 0                    | 0                   | 0                    | 1.2            |
| HB 23-1283 Transfer refugee services to ONA       | 286,523              | 36,523              | 0                    | 0                   | 250,000              | 0.4            |
| HB 24-1189 Supplemental Bill                      | -740,950             | -96,908             | -339,583             | -9,479              | -294,980             | 0.0            |
| HB 24-1409 Employment funding work enterprise     | 0                    | 0                   | 0                    | 0                   | 0                    | 0.0            |
| <b>Total FY 2023-24</b>                           | <b>\$407,544,706</b> | <b>\$34,992,779</b> | <b>\$152,602,739</b> | <b>\$24,228,984</b> | <b>\$195,720,204</b> | <b>1,724.4</b> |

## Department of Labor and Employment

| Item  | Total Funds          | General Fund        | Cash Funds           | Reapprop. Funds     | Federal Funds        | FTE            |
|---|----------------------|---------------------|----------------------|---------------------|----------------------|----------------|
| <b>FY 2024-25 Appropriation</b>                   |                      |                     |                      |                     |                      |                |
| <u>2024-25 Long Bill</u>                          |                      |                     |                      |                     |                      |                |
| FY 2023-24 Appropriation                          | \$407,544,706        | \$34,992,779        | \$152,602,739        | \$24,228,984        | \$195,720,204        | 1,724.4        |
| Office reorganization                             | 14,999,392           | 0                   | 14,999,392           | 0                   | 0                    | 0.0            |
| Centrally appropriated line items                 | 13,995,615           | 565,213             | 5,605,247            | 23,253              | 7,801,902            | -1.0           |
| Annualize prior year actions                      | 5,155,938            | -1,020,135          | -26,186              | 9,479               | 6,192,780            | 17.4           |
| Disability program navigator                      | 2,307,275            | 0                   | 493,351              | 386,366             | 1,427,558            | 1.6            |
| Immigration Legal Defense Fund                    | 350,000              | 350,000             | 0                    | 0                   | 0                    | 0.0            |
| Labor Standards SWEEP project                     | 161,095              | 0                   | 161,095              | 0                   | 0                    | 1.8            |
| Community provider rate adjustment                | 132,085              | 132,085             | 0                    | 0                   | 0                    | 0.0            |
| Blind and low vision services                     | 127,748              | 27,210              | 0                    | 0                   | 100,538              | 1.8            |
| Office of New Americans                           | 119,029              | 119,029             | 0                    | 0                   | 0                    | 1.5            |
| Indirect cost assessment                          | 109,491              | 0                   | -111,029             | 60,713              | 159,807              | 0.0            |
| Hospitality education grant program               | 80,498               | 80,498              | 0                    | 0                   | 0                    | 0.0            |
| Office of Future of Work                          | 79,800               | 0                   | 79,800               | 0                   | 0                    | 0.7            |
| Vocational rehabilitation federal match           | 0                    | 0                   | 0                    | 0                   | 0                    | 0.0            |
| SSA reimbursement                                 | 0                    | 0                   | 0                    | 0                   | 0                    | 0.0            |
| Fund reorganization                               | -14,003,304          | 56,290              | -14,059,594          | 0                   | 0                    | -57.4          |
| <b>Subtotal - HB 24-1430 Long Bill</b>            | <b>\$431,159,368</b> | <b>\$35,302,969</b> | <b>\$159,744,815</b> | <b>\$24,708,795</b> | <b>\$211,402,789</b> | <b>1,690.8</b> |
| <u>Other Bills</u>                                |                      |                     |                      |                     |                      |                |
| SB 24-075 Transportation Network Company          | 164,741              | 164,741             | 0                    | 0                   | 0                    | 1.5            |
| SB 24-104 Technical education apprenticeships     | 87,326               | 87,326              | 0                    | 0                   | 0                    | 0.8            |
| SB 24-143 Apprenticeship classification           | 30,000               | 30,000              | 0                    | 0                   | 0                    | 0.0            |
| HB 24-1095 Protections for minor workers          | 125,255              | 125,255             | 0                    | 0                   | 0                    | 1.2            |
| HB 24-1129 Protect Delivery Network Co. drivers   | 163,409              | 163,409             | 0                    | 0                   | 0                    | 1.6            |
| HB 24-1280 Welcome, reception, integration prog   | 2,500,000            | 0                   | 2,500,000            | 0                   | 0                    | 0.8            |
| HB 24-1360 Colorado disability opportunity office | 5,538,925            | 0                   | 5,538,925            | 0                   | 0                    | 6.0            |
| HB 24-1409 Employment funding work enterprise     | 14,003,304           | 0                   | 14,003,304           | 0                   | 0                    | 57.4           |
| HB 24-1439 Expand apprenticeships                 | 1,436,848            | 103,515             | 1,333,333            | 0                   | 0                    | 3.3            |
| <b>Subtotal - Other Bills</b>                     | <b>\$24,049,808</b>  | <b>\$674,246</b>    | <b>\$23,375,562</b>  | <b>\$0</b>          | <b>\$0</b>           | <b>72.6</b>    |
| <b>Total FY 2024-25</b>                           | <b>\$455,209,176</b> | <b>\$35,977,215</b> | <b>\$183,120,377</b> | <b>\$24,708,795</b> | <b>\$211,402,789</b> | <b>1,763.4</b> |
| Increase/-Decrease                                | \$47,664,470         | \$984,436           | \$30,517,638         | \$479,811           | \$15,682,585         | 39.0           |
| Percentage Change                                 | 11.7%                | 2.8%                | 20.0%                | 2.0%                | 8.0%                 | 2.3%           |

## FY 2023-24 Mid-year Adjustments

*Mid-year adjustments described in this section include supplemental adjustments included in supplemental bills or the Long Bill and may include significant appropriation or fund source refinancing adjustments included in other legislation. For information on other legislation adopted during the 2024 legislative session that appears in the department table but is not described in this section, see Appendix A, Recent Legislation.*

House Bill 24-1189 (Supplemental Bill) modifies the FY 2023-24 appropriation for risk management and information technology real-time billing.

House Bill 24-1409 (Employment-Related Funding & Workforce Enterprise) makes net neutral adjustments to cash fund appropriations and the Long Bill structure in the Divisions of Unemployment Insurance and Employment and Training.

## FY 2024-25 Long Bill Highlights

**Reorganization of Long Bill:** The appropriation includes an increase of \$15.0 million cash funds for a reorganization of the Long Bill structure of the offices of New Americans, Future of Work, and Just Transition. The cash fund increases are from the Just Transition Cash Fund, which has had \$30.0 million General Fund transferred into it since 2020.

**Centrally appropriated line items:** The appropriation includes the following adjustments to centrally appropriated line items.

| Centrally Appropriated Line Items     |                     |                  |                    |                 |                    |             |
|---------------------------------------|---------------------|------------------|--------------------|-----------------|--------------------|-------------|
| Item                                  | Total Funds         | General Fund     | Cash Funds         | Reapprop. Funds | Federal Funds      | FTE         |
| Step pay                              | \$7,404,256         | \$398,876        | \$2,301,694        | \$16,765        | \$4,686,921        | 0.0         |
| Salary survey                         | 5,332,685           | 472,001          | 2,408,701          | 27,277          | 2,424,706          | 0.0         |
| PERA Direct Distribution              | 1,986,851           | 179,034          | 877,062            | 9,751           | 921,004            | 0.0         |
| AED/SAED                              | 1,033,608           | 297,684          | 158,988            | -1,138          | 578,074            | 0.0         |
| ALJ services                          | 875,006             | 2,411            | 866,124            | 0               | 6,471              | 0.0         |
| Leased space                          | 866,791             | 86,657           | 476,622            | 0               | 303,512            | 0.0         |
| Health, life, and dental              | 786,511             | 79,757           | 395,677            | 12,713          | 298,364            | 0.0         |
| Paid Family & Medical Leave Insurance | 624,127             | 54,492           | 277,811            | 3,121           | 288,703            | 0.0         |
| Risk management & property            | 128,763             | 16,845           | 59,010             | 1,651           | 51,257             | 0.0         |
| Workers' compensation                 | 41,021              | 5,367            | 18,798             | 526             | 16,330             | 0.0         |
| Capitol Complex leased space          | 20,228              | 20,218           | 0                  | 10              | 0                  | 0.0         |
| Short-term disability                 | 16,776              | 4,629            | 2,795              | -60             | 9,412              | 0.0         |
| Payments to OIT                       | -4,747,276          | -1,021,885       | -2,118,675         | -47,102         | -1,559,614         | -1.0        |
| CORE                                  | -245,876            | -1,499           | -69,165            | -197            | -175,015           | 0.0         |
| Legal services                        | -122,283            | -28,884          | -47,928            | 0               | -45,471            | 0.0         |
| Vehicle lease payments                | -5,573              | -490             | -2,267             | -64             | -2,752             | 0.0         |
| <b>Total</b>                          | <b>\$13,995,615</b> | <b>\$565,213</b> | <b>\$5,605,247</b> | <b>\$23,253</b> | <b>\$7,801,902</b> | <b>-1.0</b> |

**Annualize prior year actions:** The appropriation includes adjustments for out-year impacts of prior year budget actions and legislation.

| Annualize Prior Year Actions                |             |               |            |                 |               |     |
|---|-------------|---------------|------------|-----------------|---------------|-----|
| Item  | Total Funds | General Funds | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| HB 23-1283 Transfer refugee services to ONA | \$5,999,032 | \$101,232     | \$0        | \$0             | \$5,897,800   | 9.5 |
| HB 24-1189 CDLE supplemental bill           | 740,950     | 96,908        | 339,583    | 9,479           | 294,980       | 0.0 |
| SB 23-105 Equal pay for equal work          | 403,620     | 403,620       | 0          | 0               | 0             | 4.1 |
| SB 23-111 Public employees protection       | 103,139     | 103,139       | 0          | 0               | 0             | 1.0 |
| SB 23-058 Job application fairness act      | 79,212      | 79,212        | 0          | 0               | 0             | 1.0 |
| HB 23-1076 Workers' comp                    | 74,453      | 0             | 74,453     | 0               | 0             | 1.6 |
| FY 23-24 Rides and devices program staffing | 25,866      | -30,522       | 56,388     | 0               | 0             | 0.0 |



| Annualize Prior Year Actions              |             |               |            |                 |               |      |
|---|-------------|---------------|------------|-----------------|---------------|------|
| Item                                      | Total Funds | General Funds | Cash Funds | Reapprop. Funds | Federal Funds | FTE  |
| HB 23-1212 Promotion of apprenticeships   | 14,599      | 14,599        | 0          | 0               | 0             | 0.7  |
| SB 23-231 Overdue wage claims             | 3,389       | 0             | 3,389      | 0               | 0             | 0.0  |
| FY 23-24 Disability employment first      | 1,195       | 1,195         | 0          | 0               | 0             | 0.2  |
| SB 23-172 Workers' rights act             | 0           | 0             | 0          | 0               | 0             | 0.0  |
| FY 23-24 R2 Unemployment Insurance fraud  | 0           | 0             | 0          | 0               | 0             | 0.0  |
| HB 23-1246 Support in-demand workforce    | -1,224,876  | -1,224,876    | 0          | 0               | 0             | 0.1  |
| FY 21-22 Veterans service to career       | -500,000    | 0             | -500,000   | 0               | 0             | 0.0  |
| HB 23-1074 Study workforce transitions    | -294,228    | -294,228      | 0          | 0               | 0             | 0.1  |
| HB 23-1198 Teacher externship program     | -223,039    | -223,039      | 0          | 0               | 0             | -0.8 |
| SB 23-292 Labor req energy construction   | -27,182     | -27,182       | 0          | 0               | 0             | 0.0  |
| SB 23-017 Additional uses paid sick leave | -17,203     | -17,203       | 0          | 0               | 0             | -0.2 |
| SB 23-261 Direct care workforce board     | -2,327      | -2,327        | 0          | 0               | 0             | 0.1  |
| FY 23-24 Salary survey                    | -662        | -663          | 1          | 0               | 0             | 0.0  |
| Total                                     | \$5,155,938 | -\$1,020,135  | -\$26,186  | \$9,479         | \$6,192,780   | 17.4 |

**Disability program navigator:** The appropriation includes an increase of \$2.3 million total funds, including \$0.5 million cash funds, \$0.4 million reappropriated funds, and \$1.4 million federal funds, and 1.6 FTE to continue and expand the Disability Program Navigator Initiative.

**Immigration Legal Defense Fund:** The appropriation includes a one-time increase of \$0.4 million General Fund to the Immigration Legal Defense Fund.

**Labor Standards SWEEP project:** The appropriation includes an increase of \$0.2 million cash funds and 1.8 FTE for permanent implementation of the Strategic Wage Education with Employers Program (SWEEP).

**Community provider rate adjustment:** The appropriation includes an increase of \$0.1 million General Fund, for a 2.0 percent provider rate common policy adjustment.

**Blind and low vision services:** The appropriation includes an increase of \$0.1 million total funds including \$27,210 General Fund, \$100,538 federal funds, and 1.8 FTE for an Administrative Assistant and Rehabilitation Counselor within the Blind and Low Vision Services' Personal Adjustment Training unit.

**Office of New Americans:** The appropriation includes an increase of \$0.1 million General Fund and 1.5 FTE for an Administrator and a full-time Program Assistant in the Office of New Americans (ONA).

**Indirect cost assessment:** The appropriation includes a net increase in the Department's indirect cost assessment.

**Hospitality education grant program:** The appropriation includes an increase of \$80,498 General Fund for the Hospitality Education Grant Program.

**Office of Future of Work:** The appropriation includes an increase of \$79,800 cash funds and 0.7 FTE for a Policy Research Manager in the Office of Future of Work (OFW).

**Vocational rehabilitation federal match:** The appropriation includes a net-zero reallocation of funding and FTE within the Division of Vocational Rehabilitation to provide clarification on federal match funding in the Long Bill.

**SSA reimbursement:** The appropriation includes a net-zero realignment of Federal Social Security Administration (SSA) funds between the SSA Reimbursements line item, Older Blind Grants line item, and Independent Living Services line item.

**Fund reorganization:** The appropriation includes a net decrease of \$14.0 million total funds including an increase of \$56,290 General Fund and a decrease of \$14.1 million cash funds for fund reorganizations. This includes:

- A General Fund increase of \$56,290 offset by an equal decrease from the COVID Heroes Collaboration Fund;
- A decrease of \$14.0 million from the Employment Support Fund; and
- A net zero realignment of federal funds between line items.

**Additional legislation:** For information on additional legislation, see *Appendix A, Recent Legislation*.

## Department of Law

The Attorney General is one of five independently elected constitutional officers of the State, whose powers and duties are prescribed by the General Assembly. As the chief executive officer of the Department of Law, the Attorney General represents and defends the legal interests of the people of the State of Colorado, and serves as chief legal counsel and advisor to state government, its statewide elected officials, and its many state agencies, boards, and commissions.

The Attorney General also has primary authority for: enforcement of consumer protection and antitrust laws; prosecution of criminal appeals and some complex white-collar crimes; the statewide grand jury; training and certification of peace officers; certain natural resource and environmental matters; and investigating complaints of illegal patterns and practices alleged against law enforcement agencies. The Attorney General and his staff also work concurrently with Colorado's 22 locally elected district attorneys and other local, state, and federal law enforcement authorities to carry out the criminal justice responsibilities and activities of the office.

| Law: Recent Appropriations |                      |                      |                      |                      |
|----------------------------|----------------------|----------------------|----------------------|----------------------|
| Funding Source             | FY 2021-22           | FY 2022-23           | FY 2023-24           | FY 2024-25           |
| General Fund               | \$16,306,035         | \$20,622,725         | \$24,461,846         | \$26,843,858         |
| Cash Funds                 | 19,976,690           | 20,511,859           | 23,707,954           | 25,134,947           |
| Reappropriated Funds       | 64,857,133           | 70,201,573           | 82,151,267           | 91,543,772           |
| Federal Funds              | 2,486,388            | 3,228,197            | 3,794,172            | 3,834,209            |
| <b>Total Funds</b>         | <b>\$103,626,246</b> | <b>\$114,564,354</b> | <b>\$134,115,239</b> | <b>\$147,356,786</b> |
| Full Time Equivalent Staff | 560.2                | 593.2                | 630.3                | 655.5                |

Funding for the Department consists of 18.2 percent General Fund, 17.1 percent cash funds, 62.1 percent reappropriated funds, and 2.6 percent federal funds.

## Appropriations FY 2023-24 and FY 2024-25

| Department of Law                       |               |              |              |                 |               |       |
|---|---------------|--------------|--------------|-----------------|---------------|-------|
| Item                                    | Total Funds   | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE   |
| <b>FY 2023-24 Appropriation</b>         |               |              |              |                 |               |       |
| SB 23-214 Long Bill                     | \$130,064,513 | \$24,252,594 | \$23,670,454 | \$78,347,293    | \$3,794,172   | 616.1 |
| SB 23-001 Auth of P3 unit               | 47,583        | 0            | 0            | 47,583          | 0             | 0.3   |
| SB 23-003 CO adult HS prog              | 21,148        | 0            | 0            | 21,148          | 0             | 0.1   |
| SB 23-016 GHG reduction measures        | 21,148        | 0            | 0            | 21,148          | 0             | 0.1   |
| SB 23-087 Teacher apprenticeships       | 26,435        | 0            | 0            | 26,435          | 0             | 0.1   |
| SB 23-105 Ensure equal pay & equal work | 42,296        | 0            | 0            | 42,296          | 0             | 0.2   |
| SB 23-111 Public employ work protect    | 57,100        | 0            | 0            | 57,100          | 0             | 0.3   |
| SB 23-172 Protect opps & work rights    | 99,657        | 17,708       | 0            | 81,949          | 0             | 0.8   |
| SB 23-189 Reproductive health access    | 23,263        | 0            | 0            | 23,263          | 0             | 0.1   |
| SB 23-198 Clean energy plans            | 63,444        | 0            | 0            | 63,444          | 0             | 0.3   |

**Department of Law**

| Item  | Total Funds          | General Fund        | Cash Funds          | Reapprop. Funds     | Federal Funds      | FTE          |
|---|----------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| SB 23-221 Healthy School Meals for All      | 14,786               | 0                   | 0                   | 14,786              | 0                  | 0.1          |
| SB 23-228 Admin srvcs for Judicial agencies | 100,453              | 0                   | 0                   | 100,453             | 0                  | 0.5          |
| SB 23-229 Behav health court liaison        | 100,453              | 0                   | 0                   | 100,453             | 0                  | 0.5          |
| SB 23-251 AG auth for license revoc         | 47,583               | 0                   | 0                   | 47,583              | 0                  | 0.3          |
| SB 23-271 Intox hemp & marijuana            | 437,764              | 0                   | 0                   | 437,764             | 0                  | 1.3          |
| SB 23-275 CO wild horse project             | 21,148               | 0                   | 0                   | 21,148              | 0                  | 0.1          |
| SB 23-285 Energy and carbon mgmt            | 84,592               | 0                   | 0                   | 84,592              | 0                  | 0.4          |
| SB 23-290 Natural med reg and legalization  | 291,482              | 0                   | 0                   | 291,482             | 0                  | 1.5          |
| SB 23-291 Utility regulation                | 856,494              | 0                   | 0                   | 856,494             | 0                  | 4.6          |
| HB 23-1008 Food accessibility               | 44,411               | 0                   | 0                   | 44,411              | 0                  | 0.0          |
| HB 23-1042 Admissib standards for juveniles | 37,500               | 0                   | 37,500              | 0                   | 0                  | 0.0          |
| HB 23-1161 Environ standards for appliances | 43,882               | 0                   | 0                   | 43,882              | 0                  | 0.2          |
| HB 23-1174 Homeowners underinsurance        | 38,066               | 0                   | 0                   | 38,066              | 0                  | 0.2          |
| HB 23-1194 Govt grants remed of landfills   | 87,976               | 0                   | 0                   | 87,976              | 0                  | 0.5          |
| HB 23-1205 Office of Judicial Ombudsman     | 100,453              | 0                   | 0                   | 100,453             | 0                  | 0.5          |
| HB 23-1257 Mobile home park water quality   | 38,066               | 0                   | 0                   | 38,066              | 0                  | 0.2          |
| HB 23-1281 Advance clean hydrogen           | 95,166               | 0                   | 0                   | 95,166              | 0                  | 0.5          |
| HB 23-1294 Pollution protection measures    | 95,166               | 0                   | 0                   | 95,166              | 0                  | 0.5          |
| HB 24-1190 Supplemental Bill                | 1,113,211            | 191,544             | 0                   | 921,667             | 0                  | 0.0          |
| <b>Total FY 2023-24</b>                     | <b>\$134,115,239</b> | <b>\$24,461,846</b> | <b>\$23,707,954</b> | <b>\$82,151,267</b> | <b>\$3,794,172</b> | <b>630.3</b> |

**FY 2024-25 Appropriation**

2024-25 Long Bill

|  |                      |                     |                     |                     |                    |              |
|--|----------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| FY 2023-24 Appropriation               | \$134,115,239        | \$24,461,846        | \$23,707,954        | \$82,151,267        | \$3,794,172        | 630.3        |
| Centrally appropriated line items      | 9,370,043            | 2,256,891           | 1,769,606           | 5,325,081           | 18,465             | 0.0          |
| Impacts driven by other agencies       | 1,493,600            | 0                   | 0                   | 1,493,600           | 0                  | 1.0          |
| Indirect cost asesment                 | 951,629              | -60,421             | 224,137             | 765,322             | 22,591             | 0.0          |
| Annualize prior year legislation       | 666,629              | 65,086              | -30,799             | 632,342             | 0                  | 1.9          |
| Special Prosecution rural support      | 349,966              | 349,966             | 0                   | 0                   | 0                  | 2.3          |
| Increase agency admin support          | 333,378              | 0                   | 0                   | 333,378             | 0                  | 3.6          |
| Augment federal interstate water unit  | 237,124              | 237,124             | 0                   | 0                   | 0                  | 1.8          |
| Prosecution of bus. filing fraud       | 71,000               | 71,000              | 0                   | 0                   | 0                  | 0.5          |
| Reorganization                         | 0                    | 0                   | 0                   | 0                   | 0                  | 0.0          |
| Annualize prior year budget actions    | -1,382,067           | -550,166            | -535,951            | -294,931            | -1,019             | 9.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$146,206,541</b> | <b>\$26,831,326</b> | <b>\$25,134,947</b> | <b>\$90,406,059</b> | <b>\$3,834,209</b> | <b>650.4</b> |

Other Bills

|   |         |        |   |         |   |     |
|---|---------|--------|---|---------|---|-----|
| SB 24-037 Green Tech Water Quality Study      | 15,362  | 0      | 0 | 15,362  | 0 | 0.1 |
| SB 24-123 Waste tire management enterprise    | 51,208  | 0      | 0 | 51,208  | 0 | 0.2 |
| SB 24-139 Creation of 911 services enterprise | 38,406  | 0      | 0 | 38,406  | 0 | 0.2 |
| SB 24-173 Mortuary science occupations        | 19,203  | 0      | 0 | 19,203  | 0 | 0.1 |
| SB 24-185 Forced pooling protections          | 20,483  | 0      | 0 | 20,483  | 0 | 0.1 |
| SB 24-229 Ozone mitigation measures           | 115,218 | 0      | 0 | 115,218 | 0 | 0.5 |
| HB 24-1004 Ex-offenders in regulated occup    | 44,807  | 0      | 0 | 44,807  | 0 | 0.2 |
| HB 24-1051 Towing carrier regulation          | 115,218 | 0      | 0 | 115,218 | 0 | 0.5 |
| HB 24-1054 Jail Standards Commission Recs     | 12,532  | 12,532 | 0 | 0       | 0 | 0.1 |
| HB 24-1217 Sharing patient healthcare info    | 32,005  | 0      | 0 | 32,005  | 0 | 0.1 |
| HB 24-1262 Maternal health midwives           | 32,005  | 0      | 0 | 32,005  | 0 | 0.1 |

| Department of Law                              |                      |                     |                     |                     |                    |              |
|--|----------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| Item   | Total Funds          | General Fund        | Cash Funds          | Reapprop. Funds     | Federal Funds      | FTE          |
| HB 24-1294 Homes in mobile home parks          | 40,966               | 0                   | 0                   | 40,966              | 0                  | 0.2          |
| HB 24-1335 Sunset mortuary science code reg    | 44,807               | 0                   | 0                   | 44,807              | 0                  | 0.2          |
| HB 24-1338 Cum impacts & enviro justice        | 310,449              | 0                   | 0                   | 310,449             | 0                  | 1.3          |
| HB 24-1349 Firearms & ammunition tax           | 172,827              | 0                   | 0                   | 172,827             | 0                  | 0.8          |
| HB 24-1353 Firearms dealer req's & permit      | 64,010               | 0                   | 0                   | 64,010              | 0                  | 0.3          |
| HB 24-1379 Regulate state waters dredge & fill | 20,739               | 0                   | 0                   | 20,739              | 0                  | 0.1          |
| Subtotal - Other Bills                         | \$1,150,245          | \$12,532            | \$0                 | \$1,137,713         | \$0                | 5.1          |
| <b>Total FY 2024-25</b>                        | <b>\$147,356,786</b> | <b>\$26,843,858</b> | <b>\$25,134,947</b> | <b>\$91,543,772</b> | <b>\$3,834,209</b> | <b>655.5</b> |
| Increase/-Decrease                             | \$13,241,547         | \$2,382,012         | \$1,426,993         | \$9,392,505         | \$40,037           | 25.2         |
| Percentage Change                              | 9.9%                 | 9.7%                | 6.0%                | 11.4%               | 1.1%               | 4.0%         |

## FY 2023-24 Mid-year Adjustments

*Mid-year adjustments described in this section include supplemental adjustments included in supplemental bills or the Long Bill and may include significant appropriation or fund source refinancing adjustments included in other legislation. For information on other legislation adopted during the 2024 legislative session that appears in the department table but is not described in this section, see Appendix A, Recent Legislation.*

Senate Bill 24-1190 (Supplemental Bill) includes an increase of \$1.1 million total funds, including \$0.2 million General Fund, for risk management, information technology real-time billing, and legal costs associated with the Department of Health Care Policy and Financing.

## FY 2024-25 Long Bill Highlights

**Centrally appropriated line items:** The appropriation includes the following adjustments to centrally appropriated line items.

| Centrally Appropriated Line Items     |             |              |            |                 |               |     |
|---------------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Item                                  | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Salary survey                         | \$3,300,214 | \$781,332    | \$426,797  | \$2,042,059     | \$50,026      | 0.0 |
| Step pay                              | 2,212,783   | 493,191      | 258,943    | 1,444,080       | 16,569        | 0.0 |
| PERA Direct Distribution              | 1,200,483   | 290,754      | 190,144    | 719,585         | 0             | 0.0 |
| Health, life, and dental              | 1,116,149   | 332,901      | 456,338    | 373,153         | -46,243       | 0   |
| AED/SAED                              | 1,014,882   | 251,956      | 372,250    | 394,274         | -3,958        | 0.0 |
| Paid Family & Medical Leave Insurance | 338,797     | 83,244       | 50,424     | 197,549         | 7,580         | 0.0 |
| Risk management & property            | 75,713      | 17,685       | 10,038     | 46,291          | 1,699         | 0.0 |
| Leased space                          | 72,587      | 31           | 10,173     | 67,519          | -5,136        | 0.0 |
| Workers' compensation                 | 59,636      | 14,595       | 7,883      | 35,553          | 1,605         | 0.0 |
| Short-term disability                 | 15,623      | 3,921        | 5,396      | 6,359           | -53           | 0.0 |
| Vehicle lease payments                | 11,926      | 6,201        | 500        | 4,925           | 300           | 0.0 |
| Digital trunk radios                  | 4,989       | 7,783        | -5,151     | 2,357           | 0             | 0.0 |
| CORE                                  | -26,319     | -7,058       | -3,461     | -14,846         | -954          | 0.0 |
| Legal services                        | -20,610     | -11,284      | -9,326     | 0               | 0             | 0.0 |

### Centrally Appropriated Line Items

| Item            | Total Funds        | General Fund       | Cash Funds         | Reapprop. Funds    | Federal Funds   | FTE        |
|-----------------|--------------------|--------------------|--------------------|--------------------|-----------------|------------|
| Payments to OIT | -5,849             | -8,361             | -741               | 6,223              | -2,970          | 0.0        |
| ALJ services    | -601               | 0                  | -601               | 0                  | 0               | 0.0        |
| <b>Total</b>    | <b>\$9,370,043</b> | <b>\$2,256,891</b> | <b>\$1,769,606</b> | <b>\$5,325,081</b> | <b>\$18,465</b> | <b>0.0</b> |

**Impacts driven by other agencies:** The appropriation includes a net increase of \$1.5 million reappropriated funds from the Department of Health Care Policy and Financing related to providing legal services associated with budget changes.

**Indirect cost assessment:** The appropriation includes a net increase in the Department’s indirect cost assessment.

**Annualize prior year legislation:** The appropriation includes adjustments for out-year impacts of prior year legislation.

### Annualize Prior Year Legislation

| Item                                   | Total Funds      | General Fund    | Cash Funds       | Reapprop. Funds  | Federal Funds | FTE        |
|--|------------------|-----------------|------------------|------------------|---------------|------------|
| HB 23-1174 Underinsured homeowners     | \$598,697        | \$0             | \$0              | \$598,697        | \$0           | 1.7        |
| HB 23-172 Protect worker rights        | 269,956          | -11,258         | 0                | 281,214          | 0             | 1.3        |
| HB 23-1252 Thermal energy              | 190,333          | 0               | 0                | 190,333          | 0             | 1.0        |
| HB 23-1257 Mobile park water quality   | 152,266          | 0               | 0                | 152,266          | 0             | 0.8        |
| SB 23-251 AG revoke MV license repeals | 111,027          | 0               | 0                | 111,027          | 0             | 0.5        |
| SB 23-166 Wildfire code board          | 95,166           | 0               | 0                | 95,166           | 0             | 0.5        |
| HB 20-1026 23rd Judicial District      | 63,971           | 63,971          | 0                | 0                | 0             | 0.0        |
| SB 23-105 Equal pay equal work         | 52,870           | 0               | 0                | 52,870           | 0             | 0.3        |
| SB 18-200 PERA unfunded liability      | 51,186           | 12,373          | 6,701            | 32,112           | 0             | 0.0        |
| SB 23-167 Midwives reg by nurse board  | 42,296           | 0               | 0                | 42,296           | 0             | 0.3        |
| SB 22-179 MV emissions tampering       | 19,714           | 0               | 0                | 19,714           | 0             | 0.1        |
| HB 23-1008 Food accessibility          | 0                | 0               | 0                | 0                | 0             | 0.2        |
| SB 23-291 Utility regulation           | -285,498         | 0               | 0                | -285,498         | 0             | -1.6       |
| SB 23-228 Admin svcs for ind agencies  | -100,453         | 0               | 0                | -100,453         | 0             | -0.5       |
| SB 23-229 Beh health court liaison     | -100,453         | 0               | 0                | -100,453         | 0             | -0.5       |
| SB 23-290 Natural med regulation       | -90,576          | 0               | 0                | -90,576          | 0             | -0.4       |
| SB 23-271 Intox hemp and marijuana     | -57,100          | 0               | 0                | -57,100          | 0             | -0.3       |
| HB 23-1205 Office of Jud Ombudsmen     | -56,042          | 0               | 0                | -56,042          | 0             | -0.3       |
| SB 23-001 P3 for housing               | -47,583          | 0               | 0                | -47,583          | 0             | -0.3       |
| HB 23-1161 Appliance enviro standards  | -43,882          | 0               | 0                | -43,882          | 0             | -0.2       |
| HB 23-1042 Admissibility standards     | -37,500          | 0               | -37,500          | 0                | 0             | 0.0        |
| SB 23-285 Energy and carbon mgmt       | -33,838          | 0               | 0                | -33,838          | 0             | -0.1       |
| SB 23-087 Teacher apprenticeship       | -26,435          | 0               | 0                | -26,435          | 0             | -0.1       |
| SB 23-189 Reproductive health access   | -23,263          | 0               | 0                | -23,263          | 0             | -0.1       |
| SB 23-003 Adult high school program    | -21,148          | 0               | 0                | -21,148          | 0             | -0.1       |
| SB 23-016 Greenhouse gas reductions    | -21,148          | 0               | 0                | -21,148          | 0             | -0.1       |
| SB 23-275 Wild horse project           | -21,148          | 0               | 0                | -21,148          | 0             | -0.1       |
| SB 23-221 Healthy School Meals for All | -14,786          | 0               | 0                | -14,786          | 0             | -0.1       |
| <b>Total</b>                           | <b>\$666,629</b> | <b>\$65,086</b> | <b>-\$30,799</b> | <b>\$632,342</b> | <b>\$0</b>    | <b>1.9</b> |

**Special prosecution for rural districts:** The appropriation includes \$349,966 General Fund and 2.3 FTE in FY 2024-25, increasing to \$624,566 General Fund and 2.5 FTE in FY 2025-26, to establish a specialized team for prosecution support for cases in rural districts across the state. Funding is intended to allow the AG to respond efficiently to executive orders, district attorney resignations, and provide resources and expertise to address cases pending in rural jurisdictions that require additional prosecutorial support.

**Increase agency administrative support:** The appropriation includes an increase of \$333,378 reappropriated funds and 3.6 FTE in FY 2024-25, increasing to \$411,610 reappropriated funds and 4.0 FTE in FY 2025-26 and ongoing for administrative staff to support department-wide growth. The source of the appropriation is from indirect cost recoveries from other divisions in this agency.

**Augment federal interstate water unit:** The appropriation includes \$237,124 General Fund and 1.8 FTE in FY 2024-25, increasing to \$306,480 General Fund and 2.0 FTE in FY 2025-26 and ongoing, to increase capacity, monitor, and anticipate developments nationally, regionally, and in Colorado that impact Colorado’s water supply and the Department’s ability to defend Colorado’s water rights.

**Prosecution of bus. filing fraud:** The appropriation includes an increase of \$71,000 General Fund and 0.5 FTE for the Department of Law to provide expanded support to the Secretary of State’s Office with prosecuting fraud in the business filings overseen by the Department of State.

**Reorganization:** The appropriation includes a reorganization of the Department’s Long Bill appropriation that has no net fiscal impact.

**Annualize prior year budget actions:** The appropriation includes adjustments for out-year impacts of prior year budget actions.

| Annualize Prior Year Budget Actions  |              |              |            |                 |               |     |
|--------------------------------------|--------------|--------------|------------|-----------------|---------------|-----|
| Item                                 | Total Funds  | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| FY 23-24 Custodial funds allocation  | \$880,762    | \$0          | \$880,762  | \$0             | \$0           | 7.3 |
| FY 23-24 Prosecute retail crime      | 57,613       | 57,613       | 0          | 0               | 0             | 0.8 |
| FY 23-24 Info funds for grant award  | 49,137       | 18,234       | 0          | 30,903          | 0             | 0.4 |
| FY 23-24 Attorney registration fees  | 25,941       | 5,008        | 658        | 20,013          | 262           | 0.0 |
| FY 23-24 Refinance Safe2Tell with GF | 16,194       | 16,194       | 0          | 0               | 0             | 0.2 |
| FY 23-24 Patterns and practices FTE  | 12,916       | 12,916       | 0          | 0               | 0             | 0.2 |
| FY 23-24 IT asset maintenance        | 0            | -7,126       | 231        | 9,743           | -2,848        | 0.0 |
| FY 23-24 Special litigation support  | -1,475,700   | 0            | -1,475,700 | 0               | 0             | 0.0 |
| FY 23-24 Supplemental Bill           | -604,821     | -191,544     | 0          | -413,277        | 0             | 0.0 |
| FY 23-24 Legal services to agencies  | -263,877     | 0            | 0          | -263,877        | 0             | 0.1 |
| FY 23-24 Salary survey               | -46,882      | -461,461     | 58,098     | 354,914         | 1,567         | 0.0 |
| FY 22-23 Admin support               | -20,010      | 0            | 0          | -20,010         | 0             | 0.0 |
| FY 23-24 Admin support of agency     | -13,340      | 0            | 0          | -13,340         | 0             | 0.0 |
| Total                                | -\$1,382,067 | -\$550,166   | -\$535,951 | -\$294,931      | -\$1,019      | 9.0 |

**Additional legislation:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# Legislative Department

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

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

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

| Legislative Department: Recent Appropriations |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|
| Funding Source                                | FY 2021-22          | FY 2022-23          | FY 2023-24          | FY 2024-25          |
| General Fund                                  | \$59,667,762        | \$66,732,424        | \$73,705,786        | \$80,416,586        |
| Cash Funds                                    | 311,958             | 90,000              | 90,000              | 90,000              |
| Reappropriated Funds                          | 1,431,239           | 1,535,331           | 1,909,906           | 1,713,352           |
| Federal Funds                                 | 0                   | 0                   | 0                   | 0                   |
| <b>Total Funds</b>                            | <b>\$61,410,959</b> | <b>\$68,357,755</b> | <b>\$75,705,692</b> | <b>\$82,219,938</b> |
| Full Time Equivalent Staff                    | 386.3               | 429.1               | 442.3               | 450.4               |

Funding for the Department consists of 97.8 percent General Fund, 0.1 percent cash funds, and 2.1 percent reappropriated funds.

## Appropriations FY 2023-24 and FY 2024-25

| Legislative Department                          |             |              |            |                 |               |       |
|---|-------------|--------------|------------|-----------------|---------------|-------|
| Item  | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE   |
| <b>FY 2023-24 Appropriation</b>                 |             |              |            |                 |               |       |
| SB 23-214 Long Bill                             | \$7,001,874 | \$6,731,874  | \$0        | \$270,000       | \$0           | 0.0   |
| SB 23-197 Legislative appropriations bill       | 67,254,584  | 65,524,678   | 90,000     | 1,639,906       | 0             | 440.9 |
| SB 23-029 Disprop discipline in public schools  | 1,415       | 1,415        | 0          | 0               | 0             | 0.0   |
| SB 23-035 Middle-income Housing Authority Act   | 3,774       | 3,774        | 0          | 0               | 0             | 0.0   |
| SB 23-076 Continue CO Youth Advisory Council    | 50,000      | 50,000       | 0          | 0               | 0             | 0.0   |
| SB 23-275 Colorado wild horse project           | 1,654       | 1,654        | 0          | 0               | 0             | 0.0   |
| SB 23-295 Colorado River Drought Task Force     | 200,000     | 200,000      | 0          | 0               | 0             | 0.0   |
| HB 23-1105 HOA/metro dist homeowners rights     | 1,887       | 1,887        | 0          | 0               | 0             | 0.0   |
| HB 23-1253 Study corporate housing ownership    | 1,416       | 1,416        | 0          | 0               | 0             | 0.0   |
| HB 23-1294 Pollution protection measures        | 61,616      | 61,616       | 0          | 0               | 0             | 0.5   |
| HB 23-1295 Audits of HCPF payments to providers | 850,000     | 850,000      | 0          | 0               | 0             | 0.0   |
| HB 23B-1003 Property tax task force             | 80,271      | 80,271       | 0          | 0               | 0             | 0.9   |
| HB 24-1191 Supplemental Bill                    | 197,201     | 197,201      | 0          | 0               | 0             | 0.0   |



| Legislative Department                                  |                   |                   |               |                  |               |              |
|---|-------------------|-------------------|---------------|------------------|---------------|--------------|
| Item  | Total Funds       | General Fund      | Cash Funds    | Reapprop. Funds  | Federal Funds | FTE          |
| Total FY 2023-24  | \$75,705,692      | \$73,705,786      | \$90,000      | \$1,909,906      | \$0           | 442.3        |
| <b>FY 2024-25 Appropriation</b>                         |                   |                   |               |                  |               |              |
| <u>2024-25 Long Bill</u>                                |                   |                   |               |                  |               |              |
| FY 2023-24 Appropriation                                | \$75,705,692      | \$73,705,786      | \$90,000      | \$1,909,906      | \$0           | 442.3        |
| Employee compensation and benefits                      | 3,434,682         | 3,434,682         | 0             | 0                | 0             | 0.0          |
| Centrally appropriated line items                       | 1,084,216         | 1,084,216         | 0             | 0                | 0             | 0.0          |
| Information technology operating and software           | 1,078,590         | 1,078,590         | 0             | 0                | 0             | 0.0          |
| LCS new FTE salary and benefits                         | 746,397           | 746,397           | 0             | 0                | 0             | 6.0          |
| Legislator compensation and benefits                    | 399,820           | 399,820           | 0             | 0                | 0             | 0.0          |
| Other operating/travel adjustments                      | 212,247           | 212,247           | 0             | 0                | 0             | 0.0          |
| Audit contract payments                                 | 109,623           | 36,177            | 0             | 73,446           | 0             | 0.0          |
| Auditor operational FTE                                 | 106,104           | 106,104           | 0             | 0                | 0             | 2.0          |
| Professional services                                   | 40,000            | 40,000            | 0             | 0                | 0             | 0.0          |
| JBC internship program                                  | 24,077            | 24,077            | 0             | 0                | 0             | 0.4          |
| OLLS FTE authorization increase                         | 0                 | 0                 | 0             | 0                | 0             | 1.0          |
| Annualize prior year actions                            | -1,593,507        | -1,323,507        | 0             | -270,000         | 0             | -2.5         |
| Colorado Commission on Uniform State Laws               | -17,335           | -17,335           | 0             | 0                | 0             | 0.0          |
| Subtotal - Long Bill and Legislative Appropriation Bill | \$81,330,606      | \$79,527,254      | \$90,000      | \$1,713,352      | \$0           | 449.2        |
| <i>HB 24-1430 Long Bill</i>                             | <i>7,692,845</i>  | <i>7,692,845</i>  | <i>0</i>      | <i>0</i>         | <i>0</i>      | <i>0.0</i>   |
| <i>HB 24-1347 Legislative appropriations bill</i>       | <i>73,637,761</i> | <i>71,834,409</i> | <i>90,000</i> | <i>1,713,352</i> | <i>0</i>      | <i>449.2</i> |
| <u>Other Bills</u>                                      |                   |                   |               |                  |               |              |
| SB 24-183 Mobile home taxation task force               | 4,718             | 4,718             | 0             | 0                | 0             | 0.0          |
| HB 24-1054 Jail standards commission recs               | 41,248            | 41,248            | 0             | 0                | 0             | 0.5          |
| HB 24-1368 Language access advisory board               | 29,741            | 29,741            | 0             | 0                | 0             | 0.3          |
| HB 24-1427 PERA study conducted actuarial firm          | 380,750           | 380,750           | 0             | 0                | 0             | 0.0          |
| HB 24-1448 New public school finance formula            | 32,875            | 32,875            | 0             | 0                | 0             | 0.4          |
| HB 24-1462 Third-party audit Dept of Corrections        | 400,000           | 400,000           | 0             | 0                | 0             | 0.0          |
| Subtotal - Other Bills                                  | \$74,527,093      | \$72,723,741      | \$90,000      | \$1,713,352      | \$0           | 450.4        |
| Total FY 2024-25  | \$82,219,938      | \$80,416,586      | \$90,000      | \$1,713,352      | \$0           | 450.4        |
| Increase/-Decrease                                      | \$6,514,246       | \$6,710,800       | \$0           | -\$196,554       | \$0           | 8.1          |
| Percentage Change                                       | 8.6%              | 9.1%              | 0.0%          | -10.3%           | n/a           | 1.8%         |

## FY 2023-24 Mid-year Adjustments

*Mid-year adjustments described in this section include supplemental adjustments included in supplemental bills or the Long Bill and may include significant appropriation or fund source refinancing adjustments included in other legislation. For information on other legislation adopted during the 2024 legislative session that appears in the department table but is not described in this section, see Appendix A, Recent Legislation.*

House Bill 24-1191 (Supplemental Bill) modifies the FY 2023-24 appropriation for risk management and information technology real-time billing.

## FY 2024-25 Long Bill Highlights

**Employee compensation and benefits:** The appropriation includes \$3.4 million General Fund for employee and legislator salary increases and associated increases in the employer PERA contribution and Medicare, as well as for increases in the employer contributions for short-term disability, health, life, and dental insurance benefits.

**Centrally appropriated line items:** The appropriation includes a net increase of \$1.1 million General Fund for centrally appropriated line items.

| Centrally Appropriated Line Items |                    |                    |            |                 |               |            |
|-----------------------------------|--------------------|--------------------|------------|-----------------|---------------|------------|
| Item                              | Total Funds        | General Fund       | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| PERA Direct Distribution          | \$695,920          | \$695,920          | \$0        | \$0             | \$0           | 0.0        |
| AED/SAED                          | 320,446            | 320,446            | 0          | 0               | 0             | 0.0        |
| Payments to OIT                   | 112,194            | 112,194            | 0          | 0               | 0             | 0.0        |
| Capitol Complex leased space      | 92,981             | 92,981             | 0          | 0               | 0             | 0.0        |
| Workers' compensation             | 44,521             | 44,521             | 0          | 0               | 0             | 0.0        |
| Legal services                    | 11,440             | 11,440             | 0          | 0               | 0             | 0.0        |
| Risk management & property        | -169,183           | -169,183           | 0          | 0               | 0             | 0.0        |
| CORE                              | -24,103            | -24,103            | 0          | 0               | 0             | 0.0        |
| <b>Total</b>                      | <b>\$1,084,216</b> | <b>\$1,084,216</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b> |

**IT operating and software:** The appropriation includes an increase of \$1.1 million General Fund associated with information technology expenses. That amount includes an increase of \$1,070,099 for several information technology operating changes in Legislative Council Staff and an increase of \$8,500 for software subscriptions in the Office of Legislative Workplace Relations. The increase in Legislative Council Staff is primarily driven by efforts to address the accessibility of General Assembly documents and applications and for accessibility audits.

**LCS new FTE salary and benefits:** The appropriation includes an increase of \$746,397 General Fund and 6.0 FTE for additional information technology staff in Legislative Council Staff.

**Other operating/travel adjustments:** The appropriation includes a net increase of \$212,247 General Fund for a variety of adjustments to operating and travel expenses across multiple agencies.

**Audit contract payments:** The appropriation includes an increase of \$109,623 total funds, including \$36,177 General Fund, to support contracting for audit work.

**Auditor operational FTE:** The appropriation includes an increase of \$106,104 General Fund and 2.0 FTE for the Office of the State Auditor's Operations Division, including 1.0 FTE for human resources and 1.0 FTE for accounting/payroll.

**Professional services:** The appropriation includes an increase of \$40,000 General Fund to pay for professional services in the Office of Legislative Workplace Relations. The funds pay for external investigators when the need arises.

**JBC internship program:** The appropriation includes an increase of \$24,077 General Fund and 0.4 FTE to extend the Joint Budget Committee's internship program through the 2025

legislative session. Initiated in FY 2023-24, the program previously supported interns from September through December. The increase will allow participants to remain through the legislative session.

**OLLS FTE authorization increase:** The appropriation includes an increase of 1.0 FTE, without an increase in funding, to accommodate a training and development specialist in the Office of Legislative Legal Services.

**Annualize prior year actions:** The appropriation includes adjustments for out-year impacts of prior year budget actions and legislation.

| Annualize Prior Year Actions        |                     |                     |            |                   |               |             |
|-------------------------------------|---------------------|---------------------|------------|-------------------|---------------|-------------|
| Item                                | Total Funds         | General Fund        | Cash Funds | Reapprop. Funds   | Federal Funds | FTE         |
| FY 23-24 Central reception          | \$4,390             | \$4,390             | \$0        | \$0               | \$0           | 0.1         |
| FY 23-24 JBC internship             | 4,342               | 4,342               | 0          | 0                 | 0             | 0.1         |
| HB 23-1295 HCPF provider audits     | -850,000            | -850,000            | 0          | 0                 | 0             | 0.0         |
| FY 23-24 Cost of living study       | -270,000            | 0                   | 0          | -270,000          | 0             | 0.0         |
| SB 23-295 CO River task force       | -200,000            | -200,000            | 0          | 0                 | 0             | 0.0         |
| HB 23B-1003 Property tax task force | -80,271             | -80,271             | 0          | 0                 | 0             | -0.9        |
| HB 22-1063 Jail Stds Commission     | -77,477             | -77,477             | 0          | 0                 | 0             | -0.8        |
| HB 23-1294 Pollution measures       | -61,616             | -61,616             | 0          | 0                 | 0             | -0.5        |
| HB 22-1278 Behav Health Admin       | -51,947             | -51,947             | 0          | 0                 | 0             | -0.5        |
| SB 22-140 Experiential learning     | -5,660              | -5,660              | 0          | 0                 | 0             | 0.0         |
| HB 22-1215 Expand extended HS       | -1,966              | -1,966              | 0          | 0                 | 0             | 0.0         |
| HB 23-1105 HOA Homeowners' rights   | -1,887              | -1,887              | 0          | 0                 | 0             | 0.0         |
| SB 23-029 Public school discipline  | -1,415              | -1,415              | 0          | 0                 | 0             | 0.0         |
| <b>Total</b>                        | <b>-\$1,593,507</b> | <b>-\$1,323,507</b> | <b>\$0</b> | <b>-\$270,000</b> | <b>\$0</b>    | <b>-2.5</b> |

**Colorado Commission on Uniform State Laws:** The appropriation includes a decrease of \$17,335 General Fund based on anticipated reductions to travel expenses and a reduction in the size of the Commission.

**Additional legislation:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# Department of Local Affairs

The Department of Local Affairs (DOLA) is responsible for building community and local government capacity by providing training, technical, and financial assistance to local governments. The Department’s budget is comprised of four sections: The Executive Director’s Office, Property Taxation, the Division of Housing, and the Division of Local Government.

| Department of Local Affairs: Recent Appropriations |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|
| Funding Source                                     | FY 2021-22           | FY 2022-23           | FY 2023-24           | FY 2024-25           |
| General Fund <sup>1</sup>                          | \$57,130,354         | \$55,351,984         | \$54,908,525         | \$70,674,185         |
| Cash Funds   | 315,922,406          | 281,810,561          | 184,814,120          | 166,951,010          |
| Reappropriated Funds                               | 16,384,956           | 22,370,987           | 18,152,298           | 18,265,146           |
| Federal Funds                                      | 82,158,291           | 82,580,705           | 125,008,048          | 124,852,518          |
| <b>Total Funds</b>                                 | <b>\$471,596,007</b> | <b>\$442,114,237</b> | <b>\$382,882,991</b> | <b>\$380,742,859</b> |
| Full Time Equivalent Staff                         | 205.5                | 221.9                | 234.5                | 245.8                |

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

Funding for the Department consists of 18.6 percent General Fund, 43.8 percent cash funds, 4.8 percent reappropriated funds, and 32.8 percent federal funds.

## Appropriations FY 2023-24 and FY 2024-25

| Department of Local Affairs            |                      |                             |                      |                     |                      |              |
|--|----------------------|-----------------------------|----------------------|---------------------|----------------------|--------------|
| Item                                   | Total Funds          | General Fund <sup>1,2</sup> | Cash Funds           | Reapprop. Funds     | Federal Funds        | FTE          |
| <b>FY 2023-24 Appropriation</b>        |                      |                             |                      |                     |                      |              |
| SB 23-214 Long Bill                    | \$377,813,556        | \$52,892,283                | \$184,795,741        | \$15,109,746        | \$125,015,786        | 233.2        |
| SB 23-072 Sunset DCFA                  | 1,666,652            | 1,666,652                   | 0                    | 0                   | 0                    | 0.4          |
| HB 23-1086 Due process asset forfeit   | 22,549               | 22,549                      | 0                    | 0                   | 0                    | 0.0          |
| HB 23-1253 Corp housing ownership      | 122,549              | 122,549                     | 0                    | 0                   | 0                    | 0.4          |
| HB 23-1257 Mobile home park fund       | 136,885              | 136,885                     | 0                    | 0                   | 0                    | 0.0          |
| HB 23-1299 Crime prev initiative       | 3,000,000            | 0                           | 0                    | 3,000,000           | 0                    | 0.0          |
| SB 23B-001 2023 Property tax           | 34,659               | 34,659                      | 0                    | 0                   | 0                    | 0.5          |
| HB 24-1192 Supplemental Bill           | 86,141               | 32,948                      | 18,379               | 42,552              | -7,738               | 0.0          |
| <b>Total FY 2023-24</b>                | <b>\$382,882,991</b> | <b>\$54,908,525</b>         | <b>\$184,814,120</b> | <b>\$18,152,298</b> | <b>\$125,008,048</b> | <b>234.5</b> |
| <b>FY 2024-25 Appropriation</b>        |                      |                             |                      |                     |                      |              |
| <u>2024-25 Long Bill</u>               |                      |                             |                      |                     |                      |              |
| FY 2023-24 Appropriation               | \$382,882,991        | \$54,908,525                | \$184,814,120        | \$18,152,298        | \$125,008,048        | 234.5        |
| Centrally appropriated line items      | 2,311,019            | 847,073                     | 1,412,712            | 85,078              | -33,844              | 0.0          |
| Cont. of HB 19-1009 vouchers           | 999,479              | 0                           | 999,479              | 0                   | 0                    | 1.0          |
| Technical adjustments                  | 379,349              | 4,897,336                   | -4,336,580           | -170,059            | -11,348              | 1.2          |
| Impacts driven by other agencies       | 181,335              | 0                           | 0                    | 181,335             | 0                    | 0.0          |
| IT business project manager            | 82,443               | 0                           | 0                    | 82,443              | 0                    | 0.9          |
| MTCF balancing                         | -6,500,000           | 8,800,000                   | -15,300,000          | 0                   | 0                    | 0.0          |
| DCFA                                   | -500,000             | -500,000                    | 0                    | 0                   | 0                    | 0.0          |
| Annualize prior year actions           | -441,992             | 1,160,262                   | -1,425,967           | -65,949             | -110,338             | 1.3          |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$379,394,624</b> | <b>\$70,113,196</b>         | <b>\$166,163,764</b> | <b>\$18,265,146</b> | <b>\$124,852,518</b> | <b>238.9</b> |

| Department of Local Affairs          |               |                             |               |                 |               |       |
|--------------------------------------|---------------|-----------------------------|---------------|-----------------|---------------|-------|
| Item                                 | Total Funds   | General Fund <sup>1,2</sup> | Cash Funds    | Reapprop. Funds | Federal Funds | FTE   |
| <u>Other Bills</u>                   |               |                             |               |                 |               |       |
| SB 24-016 Contributions via itermed  | 5,000         | 5,000                       | 0             | 0               | 0             | 0.0   |
| SB 24-183 Mobile home tax force      | 53,995        | 53,995                      | 0             | 0               | 0             | 0.2   |
| SB 24-233 Property tax <sup>3</sup>  | 151,698       | 151,698                     | 0             | 0               | 0             | 0.5   |
| HB 24-1152 Accessory dwelling units  | 537,246       | 0                           | 537,246       | 0               | 0             | 4.9   |
| HB 24-1219 First responder benefit   | 300,000       | 300,000                     | 0             | 0               | 0             | 0.0   |
| HB 24-1237 Dev child care facilities | 250,000       | 0                           | 250,000       | 0               | 0             | 0.9   |
| HB 24-1302 Tax info real property    | 50,296        | 50,296                      | 0             | 0               | 0             | 0.4   |
| Subtotal - Other Bills               | \$1,348,235   | \$560,989                   | \$787,246     | \$0             | \$0           | 6.9   |
| Total FY 2024-25                     | \$380,742,859 | \$70,674,185                | \$166,951,010 | \$18,265,146    | \$124,852,518 | 245.8 |
| Increase/-Decrease                   | -\$2,140,132  | \$15,765,660                | -\$17,863,110 | \$112,848       | -\$155,530    | 11.3  |
| Percentage Change                    | -0.6%         | 28.7%                       | -9.7%         | 0.6%            | -0.1%         | 4.8%  |

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

<sup>2</sup> Includes \$4.8 million in FY 2023-24 and \$4.7 million in FY 2024-25 that is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1, C.R.S.

<sup>3</sup> SB 24-233 takes effect upon the proclamation of the results of the 2024 General Election, only if voters do not approve ballot measures that either reduce valuations for assessment and/or require voter approval for retaining property tax revenue that exceeds a limit.

## FY 2023-24 Mid-year Adjustments

*Mid-year adjustments described in this section include supplemental adjustments included in supplemental bills or the Long Bill and may include significant appropriation or fund source refinancing adjustments included in other legislation. For information on other legislation adopted during the 2024 legislative session that appears in the department table but is not described in this section, see Appendix A, Recent Legislation.*

House Bill 24-1192 (Supplemental Bill) modifies the FY 2023-24 appropriation for risk management and information technology real-time billing.

## FY 2024-25 Long Bill Highlights

**Centrally appropriated line items:** The appropriation includes the following adjustments to centrally appropriated line items.

| Centrally Appropriated Line Items     |             |              |            |                 |               |     |
|---------------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Item                                  | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Salary survey                         | \$687,434   | \$214,008    | \$152,764  | \$202,472       | \$118,190     | 0.0 |
| Step pay                              | 638,041     | 188,367      | 179,341    | 142,344         | 127,989       | 0.0 |
| PERA direct distribution              | 393,414     | 122,794      | 90,936     | 115,645         | 64,039        | 0.0 |
| Health, life, and dental              | 286,055     | 123,617      | 123,284    | 143,998         | -104,844      | 0.0 |
| Payments to OIT                       | 257,451     | 224,323      | 757,439    | -589,114        | -135,197      | 0.0 |
| Capitol complex leased space          | 181,352     | 57,489       | 28,972     | 51,211          | 43,680        | 0.0 |
| AED/SAED                              | 123,810     | 53,944       | 107,126    | 56,956          | -94,216       | 0.0 |
| Paid Family & Medical Leave Insurance | 85,488      | 26,567       | 19,166     | 24,974          | 14,781        | 0.0 |

| Centrally Appropriated Line Items |             |              |             |                 |               |     |
|-----------------------------------|-------------|--------------|-------------|-----------------|---------------|-----|
| Item                              | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| Workers' compensation             | 48,255      | 17,071       | 10,208      | 20,976          | 0             | 0.0 |
| Risk management & property        | 39,797      | 14,070       | 8,352       | 17,375          | 0             | 0.0 |
| ALJ services                      | 9,170       | 0            | 9,170       | 0               | 0             | 0.0 |
| Short-term disability             | 2,625       | 1,041        | 1,745       | 1,070           | -1,231        | 0.0 |
| CORE                              | -304,905    | -84,150      | -49,683     | -104,037        | -67,035       | 0.0 |
| Legal services                    | -124,458    | -83,248      | -39,261     | -1,949          | 0             | 0.0 |
| Vehicle lease payments            | -12,510     | -28,820      | 13,153      | 3,157           | 0             | 0.0 |
| Total                             | \$2,311,019 | \$847,073    | \$1,412,712 | \$85,078        | -\$33,844     | 0.0 |

**Continuation of HB 19-1009 (Substance Use Disorders Recovery) vouchers:** The appropriation includes an increase of \$999,479 cash funds from the Marijuana Tax Cash Fund for a permanent continuation of funding to maintain the Substance Use Disorders Voucher Program established by H.B. 19-1009 (Substance Use Disorders Recovery). The Department refers to this as the Recovery-Oriented Housing Voucher Program (ROHP). These funds support 1.0 FTE, a Community and Economic Development Specialist III, to manage the program. This appropriation is a continuation of an expiring appropriation and does not represent an increase in funding.

**Technical adjustments:** The appropriation includes an increase of \$379,349 total funds, including an increase of \$4.9 million General Fund, for the following technical adjustments.

| Technical Adjustments     |             |              |              |                 |               |     |
|---------------------------|-------------|--------------|--------------|-----------------|---------------|-----|
| Item                      | Total Funds | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE |
| Informational adjustments | \$567,180   | \$0          | \$567,180    | \$0             | \$0           | 1.2 |
| Fort Lyon ARPA adjustment | 0           | 5,002,336    | -5,002,336   | 0               | 0             | 0.0 |
| Volunteer fire adjustment | -105,000    | -105,000     | 0            | 0               | 0             | 0.0 |
| Indirect cost recovery    | -82,831     | 0            | 98,576       | -170,059        | -11,348       | 0.0 |
| Total                     | \$379,349   | \$4,897,336  | -\$4,336,580 | -\$170,059      | -\$11,348     | 1.2 |

**Impacts driven by other agencies:** The appropriation includes an increase of \$181,335 in reappropriated funds for a host home contract true-up in the Department of Health Care Policy and Financing.

**IT business project manager:** The appropriation includes an increase of \$82,443 reappropriated funds from indirect cost recoveries for an IT Business Project Manager in the Executive Director's Office.

**Marijuana Tax Cash Fund balancing:** The appropriation includes a net decrease of \$6.5 million total funds, including an increase of \$8.8 million General Fund and a decrease of \$15.3 million cash funds from the Marijuana Tax Cash Fund (MTCF) related to MTCF balancing.

**Defense Counsel on First Appearance Program:** The appropriation includes a decrease of \$500,000 General Fund for the Defense Counsel on First Appearance Grant Program.

**Annualize prior year actions:** The appropriation includes adjustments for out-year impacts of prior year budget actions and legislation.

### Annualize Prior Year Actions

| Item  | Total Funds       | General Fund       | Cash Funds          | Reapprop. Funds  | Federal Funds     | FTE        |
|---|-------------------|--------------------|---------------------|------------------|-------------------|------------|
| FY 23-24 HCPF voucher increase              | \$1,739,292       | \$1,739,292        | \$0                 | \$0              | \$0               | 0.8        |
| FY 23-24 Res and disaster recovery          | 12,570            | 12,570             | 0                   | 0                | 0                 | 0.4        |
| FY 23-24 EDO capacity increase              | 11,465            | 0                  | 0                   | 11,465           | 0                 | 0.4        |
| HB 23-1257 Mobile home water quality        | 0                 | -136,885           | 136,885             | 0                | 0                 | 1.5        |
| HB 19-1009 Substance use disorders recovery | -999,479          | 0                  | -999,479            | 0                | 0                 | -1.0       |
| FY 23-24 IT accessibility                   | -579,813          | -229,433           | -219,401            | -20,641          | -110,338          | 0.0        |
| FY 23-24 Moffat tunnel lease renewal        | -267,123          | 22,877             | -290,000            | 0                | 0                 | 0.4        |
| FY 23-24 Risk management                    | -130,039          | -45,974            | -27,292             | -56,773          | 0                 | 0.0        |
| HB 23-1253 Corp home ownership              | -122,549          | -122,549           | 0                   | 0                | 0                 | -0.4       |
| SB 23B-001 Property tax                     | -34,659           | -34,659            | 0                   | 0                | 0                 | -0.5       |
| FY 23-24 Manufact buildings program         | -26,680           | 0                  | -26,680             | 0                | 0                 | 0.0        |
| HB 23-1086 Due process asset forfeit        | -22,549           | -22,549            | 0                   | 0                | 0                 | 0.0        |
| SB 21-032 Mobile veterans support unit      | -22,428           | -22,428            | 0                   | 0                | 0                 | -0.3       |
| <b>Total</b>                                | <b>-\$441,992</b> | <b>\$1,160,262</b> | <b>-\$1,425,967</b> | <b>-\$65,949</b> | <b>-\$110,338</b> | <b>1.3</b> |

**Additional legislation:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# Department of Military and Veterans Affairs

The Department of Military and Veterans Affairs has approximately 5,500 Army and Air National Guard members trained and ready for federal active duty abroad and for preserving life and property during natural disasters and civil emergencies at home in Colorado.

The Department maintains the equipment and facilities for the state military forces; provides for safekeeping of the public arms, military records, relics and banners of the state; assists veterans and National Guard members with benefits claims; maintains the Western Slope Veterans' Cemetery and the Grand Junction Veterans' One-stop Center; supports the Civil Air Patrol, Colorado Wing; and assists in fighting the spread of drug trafficking and abuse.

| Military and Veterans Affairs: Recent Appropriations |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|
| Funding Source                                       | FY 2021-22           | FY 2022-23           | FY 2023-24           | FY 2024-25           |
| General Fund   | \$11,766,152         | \$12,680,614         | \$15,286,685         | \$17,704,398         |
| Cash Funds   | 1,663,652            | 1,571,906            | 2,011,125            | 2,288,239            |
| Reappropriated Funds                                 | 124,920              | 80,305               | 65,557               | 51,198               |
| Federal Funds  | 125,096,869          | 128,724,283          | 132,002,139          | 129,237,856          |
| <b>Total Funds</b>                                   | <b>\$138,651,593</b> | <b>\$143,057,108</b> | <b>\$149,365,506</b> | <b>\$149,281,691</b> |

|                            |         |         |         |         |
|----------------------------|---------|---------|---------|---------|
| Full Time Equivalent Staff | 2,515.9 | 2,513.9 | 2,491.6 | 2,274.7 |
|----------------------------|---------|---------|---------|---------|

Funding for the Department consists of 11.9 percent General Fund, 1.5 percent cash funds, 0.03 percent reappropriated funds, and 86.6 percent federal funds.

## Appropriations FY 2023-24 and FY 2024-25

| Department of Military and Veterans Affairs |                      |                     |                    |                 |                      |                |
|---|----------------------|---------------------|--------------------|-----------------|----------------------|----------------|
| Item  | Total Funds          | General Fund        | Cash Funds         | Reapprop. Funds | Federal Funds        | FTE            |
| <b>FY 2023-24 Appropriation</b>             |                      |                     |                    |                 |                      |                |
| SB 23-214 Long Bill                         | \$148,582,765        | \$14,553,944        | \$1,961,125        | \$65,557        | \$132,002,139        | 2,490.0        |
| SB 23-236 Electric vehicle service fund     | 50,000               | 0                   | 50,000             | 0               | 0                    | 0.0            |
| HB 23-1088 Veterans mental health           | 642,645              | 642,645             | 0                  | 0               | 0                    | 1.6            |
| HB24-1193 Supplemental Bill                 | 90,096               | 90,096              | 0                  | 0               | 0                    | 0.0            |
| <b>Total FY 2023-24</b>                     | <b>\$149,365,506</b> | <b>\$15,286,685</b> | <b>\$2,011,125</b> | <b>\$65,557</b> | <b>\$132,002,139</b> | <b>2,491.6</b> |
| <b>FY 2024-25 Appropriation</b>             |                      |                     |                    |                 |                      |                |
| <u>2024-25 Long Bill</u>                    |                      |                     |                    |                 |                      |                |
| FY 2023-24 Appropriation                    | \$149,365,506        | \$15,286,685        | \$2,011,125        | \$65,557        | \$132,002,139        | 2,491.6        |
| Centrally appropriated line items           | 2,276,101            | 1,444,295           | 1,958              | 0               | 829,848              | 0.0            |
| CONG recruiting & retention                 | 500,000              | 500,000             | 0                  | 0               | 0                    | 0.0            |
| Veterans Assistance Grant funding           | 500,000              | 500,000             | 0                  | 0               | 0                    | 0.0            |
| VTF expanded spending authority             | 250,000              | 0                   | 250,000            | 0               | 0                    | 0.0            |
| Construction and facilities operating       | 195,000              | 195,000             | 0                  | 0               | 0                    | 0.0            |
| Civil Air Patrol / JROTC capacity building  | 152,245              | 152,245             | 0                  | 0               | 0                    | 0.9            |
| EDO training specialist                     | 57,067               | 57,067              | 0                  | 0               | 0                    | 0.9            |
| Community provider rate adjustment          | 26,808               | 26,808              | 0                  | 0               | 0                    | 0.0            |
| Tobacco Master Settlement Agreement         | 17,427               | 0                   | 17,427             | 0               | 0                    | 0.0            |
| Informational funds adjustment              | -3,600,000           | 0                   | 0                  | 0               | -3,600,000           | -220.0         |



| Department of Military and Veterans Affairs |                      |                     |                    |                 |                      |                |
|---|----------------------|---------------------|--------------------|-----------------|----------------------|----------------|
| Item  | Total Funds          | General Fund        | Cash Funds         | Reapprop. Funds | Federal Funds        | FTE            |
| Annualize prior year actions                | -457,702             | -457,702            | 0                  | 0               | 0                    | 1.3            |
| Indirect cost assessment                    | -761                 | 0                   | 7,729              | -14,359         | 5,869                | 0.0            |
| Subtotal - HB 24-1430 Long Bill             | \$149,281,691        | \$17,704,398        | \$2,288,239        | \$51,198        | \$129,237,856        | 2,274.7        |
| <b>Other Bills</b>                          |                      |                     |                    |                 |                      |                |
| Subtotal - Other Bills                      | \$0                  | \$0                 | \$0                | \$0             | \$0                  | 0.0            |
| <b>Total FY 2024-25</b>                     | <b>\$149,281,691</b> | <b>\$17,704,398</b> | <b>\$2,288,239</b> | <b>\$51,198</b> | <b>\$129,237,856</b> | <b>2,274.7</b> |
| Increase/-Decrease                          | -\$83,815            | \$2,417,713         | \$277,114          | -\$14,359       | -\$2,764,283         | -216.9         |
| Percentage Change                           | -0.1%                | 15.8%               | 13.8%              | -21.9%          | -2.1%                | -8.7%          |

## FY 2023-24 Mid-year Adjustments

*Mid-year adjustments described in this section include supplemental adjustments included in supplemental bills or the Long Bill and may include significant appropriation or fund source refinancing adjustments included in other legislation. For information on other legislation adopted during the 2024 legislative session that appears in the department table but is not described in this section, see Appendix A, Recent Legislation.*

House Bill 24-1193 (Supplemental Bill) modifies the FY 2023-24 appropriation for adjustments related to risk management and information technology real-time billing.

## FY 2024-25 Long Bill Highlights

**Centrally appropriated line items:** The appropriation includes the following adjustments to centrally appropriated line items.

| Centrally Appropriated Line Items     |             |              |            |                 |               |     |
|---------------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Item                                  | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Salary survey                         | \$493,773   | \$238,502    | \$8,379    | \$0             | \$246,892     | 0.0 |
| Step pay                              | 486,910     | 144,495      | 0          | 0               | 342,415       | 0.0 |
| Risk management & property            | 426,403     | 426,403      | 0          | 0               | 0             | 0.0 |
| Health, life, and dental              | 364,448     | 242,291      | (15,634)   | 0               | 137,791       | 0.0 |
| PERA Direct Distribution              | 220,574     | 216,705      | 3,869      | 0               | 0             | 0.0 |
| AED/SAED                              | 166,904     | 116,988      | 4,284      | 0               | 45,632        | 0.0 |
| Paid Family & Medical Leave Insurance | 58,019      | 26,603       | 985        | 0               | 30,431        | 0.0 |
| Payments to OIT                       | 40,866      | 40,866       | 0          | 0               | 0             | 0.0 |
| Workers' compensation                 | 30,585      | 13,836       | 0          | 0               | 16,749        | 0.0 |
| Legal services                        | 15,883      | 15,883       | 0          | 0               | 0             | 0.0 |
| Shift differential                    | 8,757       | 0            | 0          | 0               | 8,757         | 0.0 |
| Short-term disability                 | 3,328       | 2,072        | 75         | 0               | 1,181         | 0.0 |
| Vehicle lease payments                | 879         | 879          | 0          | 0               | 0             | 0.0 |
| Digital trunk radio                   | 663         | 663          | 0          | 0               | 0             | 0.0 |
| CORE                                  | (39,079)    | (39,079)     | 0          | 0               | 0             | 0.0 |
| Capitol Complex leased space          | (2,812)     | (2,812)      | 0          | 0               | 0             | 0.0 |

| Centrally Appropriated Line Items |             |              |            |                 |               |     |
|-----------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Item                              | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Total                             | \$2,276,101 | \$1,444,295  | \$1,958    | \$0             | \$829,848     | 0.0 |

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

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

**VTF expanded spending authority:** The appropriation includes a \$250,000 increase in cash fund spending authority from the Colorado State Veterans Trust Fund (VTF). The VTF currently has a fund balance in excess of \$4.0 million. The increased spending authority allows the Department to utilize these funds to support Colorado Veterans through various initiatives, including funding for veteran community living centers, state veteran cemeteries, veteran programs operated by nonprofit veteran organizations, mental health services, family counseling services, job training, employment, and housing for homeless veterans.

**Construction and facilities operating:** The appropriation includes an increase of \$195,000 General Fund to the Army National Guard Cooperative Agreement. The average age of COARNG facilities is thirty-two years, and seven facilities are over sixty years old. This funding covers the increased costs associated with repairs and maintenance at the Colorado National Guard facilities. It allows the Department to invest in repairing, maintaining, and modernizing its facilities and assist in meeting rising utility and maintenance costs.

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

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

**Community provider rate adjustment:** The appropriation includes an increase of \$26,808 General Fund for a 2.0 percent provider rate common policy adjustment.

**Tobacco Master Settlement Agreement:** The appropriation includes a net increase of \$17,427 cash funds from the Colorado State Veterans Trust Fund based on the Legislative Council FY 2024-25 Tobacco Master Settlement Agreement (MSA) revenue projection.

**Informational funds adjustment:** The appropriation includes a net decrease in informational federal funds and FTE to reflect reductions in uniformed personnel serving in the Colorado National Guard.

**Annualize prior year actions:** The appropriation includes a net decrease for the out-year impact of prior year budget actions and legislation.

| Annualize Prior Year Actions               |                   |                   |            |                 |               |            |
|--|-------------------|-------------------|------------|-----------------|---------------|------------|
| Item                                       | Total Funds       | General Fund      | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| FY 23-24 Senior executive staff additions  | \$55,671          | \$55,671          | \$0        | \$0             | \$0           | 0.2        |
| FY 23-24 Performance audit resources       | 32,018            | 32,018            | 0          | 0               | 0             | 0.5        |
| FY 23-24 Veterans cemetery staff           | 27,207            | 27,207            | 0          | 0               | 0             | 0.2        |
| HB 23-1088 Veterans mental health services | 17,498            | 17,498            | 0          | 0               | 0             | 0.4        |
| FY 23-24 Veterans assistance grant         | -500,000          | -500,000          | 0          | 0               | 0             | 0.0        |
| HB 24-1193 Supplemental Bill               | -90,096           | -90,096           | 0          | 0               | 0             | 0.0        |
| <b>Total</b>                               | <b>-\$457,702</b> | <b>-\$457,702</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>1.3</b> |

**Indirect cost assessment:** The appropriation includes a net decrease in the Department’s indirect cost assessment.

**Additional legislation:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# Department of Natural Resources

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

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

| Natural Resources: Recent Appropriations |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|
| Funding Source                           | FY 2021-22           | FY 2022-23           | FY 2023-24           | FY 2024-25           |
| General Fund                             | \$37,335,479         | \$39,072,874         | \$42,593,230         | \$45,189,508         |
| Cash Funds                               | 262,417,746          | 385,158,144          | 423,030,798          | 403,309,372          |
| Reappropriated Funds                     | 7,540,179            | 67,928,561           | 8,391,121            | 9,227,540            |
| Federal Funds                            | 26,881,264           | 26,066,214           | 37,297,039           | 40,426,905           |
| <b>Total Funds</b>                       | <b>\$334,174,668</b> | <b>\$518,225,793</b> | <b>\$511,312,188</b> | <b>\$498,153,325</b> |

|                            |         |         |         |         |
|----------------------------|---------|---------|---------|---------|
| Full Time Equivalent Staff | 1,522.7 | 1,562.0 | 1,672.4 | 1,740.4 |
|----------------------------|---------|---------|---------|---------|

Funding for the Department consists of 9.1 percent General Fund, 81.0 percent cash funds, 1.9 percent reappropriated funds, and 8.1 percent federal funds.

## Appropriations FY 2023-24 and FY 2024-25

| Department of Natural Resources              |               |              |               |                 |               |         |
|--|---------------|--------------|---------------|-----------------|---------------|---------|
| Item   | Total Funds   | General Fund | Cash Funds    | Reapprop. Funds | Federal Funds | FTE     |
| <b>FY 2023-24 Appropriation</b>              |               |              |               |                 |               |         |
| SB 23-214 Long Bill                          | \$407,921,389 | \$42,466,523 | \$319,830,780 | \$8,351,203     | \$37,272,883  | 1,650.9 |
| SB 23-016 GHG emissions reduce               | 338,270       | 0            | 338,270       | 0               | 0             | 3.2     |
| SB 23-059 Local access funding               | 411,000       | 0            | 411,000       | 0               | 0             | 0.0     |
| SB 23-163 CPW officers class. troopers       | 404,434       | 0            | 404,434       | 0               | 0             | 0.0     |
| SB 23-172 Workers rights                     | 76,276        | 76,276       | 0             | 0               | 0             | 1.3     |
| SB 23-177 CWCB Projects Bill                 | 97,030,000    | 0            | 97,030,000    | 0               | 0             | 0.0     |
| SB 23-186 Study methane seepage              | 558,500       | 0            | 558,500       | 0               | 0             | 0.0     |
| SB 23-255 Wolf depredation compensation      | 0             | -175,000     | 175,000       | 0               | 0             | 0.0     |
| SB 23-285 Energy and carbon mgmt reg         | 1,207,511     | 0            | 1,200,480     | 7,031           | 0             | 7.0     |
| HB 23-1036 Nontoxic bullets hunting          | 31,200        | 0            | 31,200        | 0               | 0             | 0.0     |
| HB 23-1069 Study biochar                     | 5,600         | 0            | 5,600         | 0               | 0             | 0.0     |
| HB 23-1242 Water conservation in oil and gas | 464,512       | 0            | 464,512       | 0               | 0             | 4.0     |
| HB 23-1265 Wolf license plate                | 548,000       | 0            | 548,000       | 0               | 0             | 0.0     |
| HB 23-1294 Pollution protect. measures       | 820,697       | 0            | 820,697       | 0               | 0             | 6.0     |
| HB 24-1194 Supplemental Bill                 | 1,494,799     | 225,431      | 1,212,325     | 32,887          | 24,156        | 0.0     |

## Department of Natural Resources

| Item   | Total Funds          | General Fund        | Cash Funds           | Reapprop. Funds    | Federal Funds       | FTE            |
|--|----------------------|---------------------|----------------------|--------------------|---------------------|----------------|
| Total FY 2023-24                               | \$511,312,188        | \$42,593,230        | \$423,030,798        | \$8,391,121        | \$37,297,039        | 1,672.4        |
| <b>FY 2024-25 Appropriation</b>                |                      |                     |                      |                    |                     |                |
| <b>2024-25 Long Bill</b>                       |                      |                     |                      |                    |                     |                |
| FY 2023-24 Appropriation                       | \$511,312,188        | \$42,593,230        | \$423,030,798        | \$8,391,121        | \$37,297,039        | 1,672.4        |
| Centrally appropriated line items              | 21,177,333           | 2,689,079           | 17,524,358           | 771,690            | 192,206             | 0.0            |
| Technical adjustments                          | 1,697,089            | 0                   | -1,302,911           | 0                  | 3,000,000           | 0.0            |
| Wildlife management staffing                   | 1,320,746            | 0                   | 1,320,746            | 0                  | 0                   | 15.6           |
| CPW biodiversity and habitat                   | 1,097,145            | 0                   | 1,097,145            | 0                  | 0                   | 8.3            |
| Aquatics staffing and hatchery ops             | 1,014,939            | 0                   | 1,014,939            | 0                  | 0                   | 3.7            |
| Indirect cost assessment                       | 959,718              | -135,664            | 903,959              | 135,664            | 55,759              | 0.0            |
| CPW K9 program                                 | 910,953              | 0                   | 910,953              | 0                  | 0                   | 5.5            |
| Park manager career progression                | 493,796              | 0                   | 493,796              | 0                  | 0                   | 0.0            |
| Staff for demand at state parks                | 470,895              | 0                   | 470,895              | 0                  | 0                   | 6.4            |
| SLB biodiversity support                       | 397,409              | 0                   | 397,409              | 0                  | 0                   | 3.7            |
| CPW administrative support                     | 393,511              | 0                   | 393,511              | 0                  | 0                   | 5.5            |
| River operations coordinators                  | 335,691              | 335,691             | 0                    | 0                  | 0                   | 2.8            |
| CPW information and education                  | 290,730              | 0                   | 290,730              | 0                  | 0                   | 3.6            |
| Wildlife dam safety staffing                   | 140,071              | 0                   | 140,071              | 0                  | 0                   | 0.9            |
| Create CWCB grants section                     | 133,664              | 0                   | 133,664              | 0                  | 0                   | 0.9            |
| IT infrastructure and support                  | 84,698               | 0                   | 0                    | 84,698             | 0                   | 0.9            |
| SLB outdoor recreation leasing                 | 60,046               | 0                   | 60,046               | 0                  | 0                   | 0.9            |
| Annualize prior year actions                   | -101,386,920         | -292,828            | -100,820,360         | -155,633           | -118,099            | -0.8           |
| Subtotal - HB 24-1430 Long Bill                | \$440,903,702        | \$45,189,508        | \$346,059,749        | \$9,227,540        | \$40,426,905        | 1,730.3        |
| <b>Other Bills</b>                             |                      |                     |                      |                    |                     |                |
| SB 24-026 Public engagement                    | 10,504               | 0                   | 10,504               | 0                  | 0                   | 0.0            |
| SB 24-171 Wolverine restoration                | 102,808              | 0                   | 102,808              | 0                  | 0                   | 0.8            |
| SB 24-185 Protect mineral interest forced pool | 20,483               | 0                   | 20,483               | 0                  | 0                   | 0.0            |
| SB 24-212 Local govs renew energy project      | 403,481              | 0                   | 403,481              | 0                  | 0                   | 3.3            |
| SB 24-229 Ozone mitigation measures            | 179,127              | 0                   | 179,127              | 0                  | 0                   | 2.0            |
| HB 24-1117 Invertebrates and rare plants       | 774,788              | 0                   | 774,788              | 0                  | 0                   | 4.0            |
| HB 24-1423 Parks & Wildlife cash funds         | -199,068             | 0                   | -199,068             | 0                  | 0                   | 0.0            |
| HB 24-1435 CWCB projects                       | 55,957,500           | 0                   | 55,957,500           | 0                  | 0                   | 0.0            |
| Subtotal - Other Bills                         | \$57,249,623         | \$0                 | \$57,249,623         | \$0                | \$0                 | 10.1           |
| <b>Total FY 2024-25</b>                        | <b>\$498,153,325</b> | <b>\$45,189,508</b> | <b>\$403,309,372</b> | <b>\$9,227,540</b> | <b>\$40,426,905</b> | <b>1,740.4</b> |
| Increase/-Decrease                             | -\$13,158,863        | \$2,596,278         | -\$19,721,426        | \$836,419          | \$3,129,866         | 68.0           |
| Percentage Change                              | -2.6%                | 6.1%                | -4.7%                | 10.0%              | 8.4%                | 4.1%           |

## FY 2023-24 Mid-year Adjustments

*Mid-year adjustments described in this section include supplemental adjustments included in supplemental bills or the Long Bill and may include significant appropriation or fund source refinancing adjustments included in other legislation. For information on other legislation adopted during the 2024 legislative session that appears in the department table but is not described in this section, see Appendix A, Recent Legislation.*

Senate Bill 24-1194 (Supplemental Bill) modifies the FY 2023-24 appropriation for risk management and information technology real-time billing.

## FY 2024-25 Long Bill Highlights

**Centrally appropriated line items:** The appropriation includes the following adjustments to centrally appropriated line items.

| Centrally Appropriated Line Items     |                     |                    |                     |                  |                  |            |
|---------------------------------------|---------------------|--------------------|---------------------|------------------|------------------|------------|
| Item                                  | Total Funds         | General Fund       | Cash Funds          | Reapprop. Funds  | Federal Funds    | FTE        |
| Salary survey                         | \$9,696,154         | \$1,218,807        | \$8,051,445         | \$297,513        | \$128,389        | 0.0        |
| Health, life, and dental              | 2,889,984           | 84,352             | 2,517,758           | 285,407          | 2,467            | 0.0        |
| PERA Direct Distribution              | 2,711,519           | 440,821            | 2,175,321           | 95,377           | 0                | 0.0        |
| AED/SAED                              | 1,563,162           | 201,172            | 1,301,354           | 33,306           | 27,330           | 0.0        |
| Risk management & property            | 1,349,946           | 62,151             | 1,272,034           | 12,773           | 2,988            | 0.0        |
| Payments to OIT                       | 1,037,099           | 67,373             | 928,472             | 29,681           | 11,573           | 0.0        |
| Paid Family & Medical Leave Insurance | 710,814             | 100,637            | 569,401             | 25,133           | 15,643           | 0.0        |
| Vehicle lease payments                | 492,545             | -5,318             | 483,568             | -3,672           | 17,967           | 0.0        |
| Legal services                        | 378,571             | 524,056            | -170,107            | 7,371            | 17,251           | 0.0        |
| Workers' compensation                 | 330,733             | 4,004              | 346,315             | -831             | -18,755          | 0.0        |
| Shift differential                    | 309,166             | 0                  | 308,562             | 604              | 0                | 0.0        |
| Digital trunk radio                   | 82,339              | 0                  | 82,339              | 0                | 0                | 0.0        |
| Short-term disability                 | 48,124              | 3,419              | 43,020              | 1,021            | 664              | 0.0        |
| CORE                                  | -393,141            | -29,230            | -344,988            | -9,148           | -9,775           | 0.0        |
| Capitol Complex leased space          | -21,073             | -6,684             | -7,375              | -3,176           | -3,838           | 0.0        |
| Leased space                          | -8,609              | 23,519             | -32,761             | 331              | 302              | 0.0        |
| <b>Total</b>                          | <b>\$21,177,333</b> | <b>\$2,689,079</b> | <b>\$17,524,358</b> | <b>\$771,690</b> | <b>\$192,206</b> | <b>0.0</b> |

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

| Technical Adjustments                        |                    |              |                     |                 |                    |            |
|--|--------------------|--------------|---------------------|-----------------|--------------------|------------|
| Item   | Total Funds        | General Fund | Cash Funds          | Reapprop. Funds | Federal Funds      | FTE        |
| CPW informational funds                      | \$1,900,000        | \$0          | -\$1,100,000        | \$0             | \$3,000,000        | 0.0        |
| Water Consortium required per-diem inflation | 286                | 0            | 286                 | 0               | 0                  | 0.0        |
| DWR base adjustment                          | 0                  | 0            | 0                   | 0               | 0                  | 0.0        |
| Depreciation lease equivalent payments       | -203,197           | 0            | -203,197            | 0               | 0                  | 0.0        |
| <b>Total</b>                                 | <b>\$1,697,089</b> | <b>\$0</b>   | <b>-\$1,302,911</b> | <b>\$0</b>      | <b>\$3,000,000</b> | <b>0.0</b> |

**Wildlife management staffing:** The appropriation includes an increase of \$1.3 million from the Wildlife Cash Fund and 15.6 FTE. The number of FTE increases to 17.0 FTE in FY 2025-26, which is reflected in the description below. These funds would allow the Department to hire:

- 2.0 FTE Assistant Area Wildlife Managers in the Gunnison and Monte Vista regions;
- 3.0 FTE District Wildlife Managers in the Fort Collins, Grand Junction, and Colorado Springs regions;
- 2.0 FTE Property Technicians in the Glenwood Springs area and the greater Denver metro area (to support the newly acquired Mt. Tom property);

- 1.0 FTE Commercial Parks and License Manager responsible for dealing with commercial wildlife parks, which includes monitoring and enforcement related facility upkeep and prohibited species; and
- 3.0 FTE Deer and Elk Monitoring Technicians in the northwest, northeast, and southwest regions of the State.

It also includes a technical adjustment to FTE numbers related to the existing General Fund appropriation that CPW uses for wolf reintroduction. The request would increase the FTE count in CPW's Wildlife Operations line item by 6.0 FTE to reflect the actual use of the existing \$2.2 million General Fund appropriation.

**CPW biodiversity and habitat:** The appropriation includes an increase of \$1.1 million cash funds from the Wildlife Cash Fund and 8.3 FTE. These FTE would work on species conservation efforts, especially those related to amphibians and pollinating insects; data management related to species conservation; aquatic population genetics and habitat projects; terrestrial biology in southwest Colorado; resource stewardship; habitat protection; and private land conservation.

**Aquatics staffing and hatchery ops:** The appropriation includes an increase of \$1.0 million cash funds from the Wildlife Cash Fund and 3.7 FTE. Of this amount, \$425,111 is for two aquatic engineers, a hatchery technician, and a water resources coordinator. The appropriation also includes \$589,828 for fish hatchery operating costs for CPW's hatcheries.

**Indirect cost assessment:** The appropriation includes a net increase in the Department's indirect cost assessment.

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

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

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

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

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

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

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

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

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

**IT infrastructure and support:** The appropriation includes an increase of \$84,698 reappropriated funds and 0.9 FTE. These funds would allow the Department to hire an Infrastructure and Network Product Manager to manage the Department’s network technology assets and prevent network outages.

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

**Annualize prior year actions:** The appropriation includes a net decrease for the out-year impact of prior year legislation.

| Annualize Prior Year Actions            |             |              |            |                 |               |     |
|---|-------------|--------------|------------|-----------------|---------------|-----|
| Item                                    | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| SB 23-255 Wolf depredation compensation | \$525,000   | \$175,000    | \$350,000  | \$0             | \$0           | 0.0 |
| HB 21-1318 Outdoor equity               | 198,192     | 0            | 198,192    | 0               | 0             | 0.0 |
| SB 23-016 GHG emission reduction        | 177,813     | 0            | 177,813    | 0               | 0             | 1.4 |
| SB 23-1265 Born wild license plate      | 137,000     | 0            | 137,000    | 0               | 0             | 0.0 |
| FY 23-24 Wildlife staffing support      | 118,732     | 0            | 118,732    | 0               | 0             | 0.0 |
| FY 23-24 State parks support            | 86,882      | 0            | 86,882     | 0               | 0             | 0.0 |
| FY 23-24 Vehicles for water admin       | 54,268      | 54,268       | 0          | 0               | 0             | 0.0 |



### Annualize Prior Year Actions

| Item                                    | Total Funds           | General Fund      | Cash Funds            | Reapprop. Funds   | Federal Funds     | FTE         |
|---|-----------------------|-------------------|-----------------------|-------------------|-------------------|-------------|
| SB 23-172 Workers rights                | 11,923                | 11,923            | 0                     | 0                 | 0                 | 0.0         |
| FY 22-23 Records access system          | 8,844                 | 0                 | 8,844                 | 0                 | 0                 | 0.0         |
| FY 23-24 Performance software           | 5,378                 | 1,129             | 4,249                 | 0                 | 0                 | 0.0         |
| SB 23-177 CWCB projects                 | -97,030,000           | 0                 | -97,030,000           | 0                 | 0                 | 0.0         |
| FY 23-24 IT accessibility               | -2,109,274            | -149,337          | -1,829,892            | -107,839          | -22,206           | -3.0        |
| FY 23-24 Risk management                | -899,091              | -144,266          | -716,321              | -29,572           | -8,932            | 0.0         |
| FY 23-24 OIT real-time billing          | -595,708              | -81,165           | -496,004              | -3,315            | -15,224           | 0.0         |
| SB 23-186 Oil and gas study methane     | -558,500              | 0                 | -558,500              | 0                 | 0                 | 0.0         |
| SB 23-285 Energy and carbon mgmt        | -343,766              | 0                 | -343,766              | 0                 | 0                 | 0.5         |
| SB 23-059 State parks local access      | -274,000              | 0                 | -274,000              | 0                 | 0                 | 0.0         |
| FY 23-24 Salary survey                  | -201,155              | -41,522           | -84,995               | -2,901            | -71,737           | 0.0         |
| FY 22-23 Big game policy                | -150,000              | 0                 | -150,000              | 0                 | 0                 | 0.0         |
| FY 23-24 Support for winter recreation  | -123,098              | 0                 | -123,098              | 0                 | 0                 | 0.0         |
| FY 23-24 One-time General Fund wildfire | -100,000              | -100,000          | 0                     | 0                 | 0                 | 0.0         |
| HB 23-1242 Water conservation           | -64,435               | 0                 | -64,435               | 0                 | 0                 | 0.0         |
| FY 23-24 OGCC mission change            | -53,915               | 0                 | -53,915               | 0                 | 0                 | 0.0         |
| FY 23-24 CO River support team          | -41,410               | 12,480            | -53,890               | 0                 | 0                 | 0.6         |
| HB 23-1294 Pollution protection         | -40,200               | 0                 | -40,200               | 0                 | 0                 | 0.0         |
| FY 23-24 Business tech staff            | -35,000               | 0                 | -35,000               | 0                 | 0                 | 0.0         |
| SB 23-199 Native pollinating insects    | -31,338               | -31,338           | 0                     | 0                 | 0                 | -0.3        |
| HB 23-1384 Chemicals in oil and gas     | -18,600               | 0                 | -18,600               | 0                 | 0                 | 0.0         |
| FY 23-24 CO water plan mapping spec.    | -17,640               | 0                 | -17,640               | 0                 | 0                 | 0.0         |
| FY 23-24 Financial admin support        | -12,006               | 0                 | 0                     | -12,006           | 0                 | 0.0         |
| FY 23-24 Water and research projects    | -8,361                | 0                 | -8,361                | 0                 | 0                 | 0.0         |
| FY 23-24 SLB field operator             | -3,455                | 0                 | -3,455                | 0                 | 0                 | 0.0         |
| <b>Total</b>                            | <b>-\$101,386,920</b> | <b>-\$292,828</b> | <b>-\$100,820,360</b> | <b>-\$155,633</b> | <b>-\$118,099</b> | <b>-0.8</b> |

**Additional legislation:** For information on additional legislation, see Appendix A, Recent Legislation.

# Department of Personnel

The Department of Personnel is responsible for administering the state personnel system, which includes approximately 32,000 full time equivalent (FTE) staff, excluding the Department of Higher Education. In addition, the Department provides general support services for state agencies, including: procurement and financial services; state archives; Capitol Complex maintenance; central business services; motor vehicle fleet management; administrative law judge services; capital construction and controlled maintenance project coordination; lease management; State personnel system, classification, compensation, and employee benefit administration; and liability, property, and workers' compensation insurance.

| Personnel: Recent Appropriations |                      |                      |                      |                      |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|
| Funding Source                   | FY 2021-22           | FY 2022-23           | FY 2023-24           | FY 2024-25           |
| General Fund                     | \$20,640,304         | \$28,788,405         | \$44,348,705         | \$39,442,833         |
| Cash Funds                       | 13,850,806           | 12,208,090           | 25,073,889           | 21,586,936           |
| Reappropriated Funds             | 190,913,309          | 202,869,850          | 247,054,496          | 222,252,525          |
| Federal Funds                    | 0                    | 0                    | 0                    | 0                    |
| <b>Total Funds</b>               | <b>\$225,404,419</b> | <b>\$243,866,345</b> | <b>\$316,477,090</b> | <b>\$283,282,294</b> |
| Full Time Equivalent Staff       | 411.7                | 452.0                | 523.7                | 518.3                |

Funding for the Department consists of 13.9 percent General Fund, 7.6 percent cash funds, and 78.5 percent reappropriated funds.

## Appropriations FY 2023-24 and FY 2024-25

| Department of Personnel                       |                      |                     |                     |                      |               |              |
|---|----------------------|---------------------|---------------------|----------------------|---------------|--------------|
| Item  | Total Funds          | General Fund        | Cash Funds          | Reapprop. Funds      | Federal Funds | FTE          |
| <b>FY 2023-24 Appropriation</b>               |                      |                     |                     |                      |               |              |
| SB 23-214 Long Bill                           | \$270,682,213        | \$43,215,517        | \$17,518,235        | \$209,948,461        | \$0           | 521.5        |
| SB 23-105 Ensure equal pay                    | 119,848              | 119,848             | 0                   | 0                    | 0             | 1.2          |
| SB 23-172 Protect workers' rights             | 89,090               | 89,090              | 0                   | 0                    | 0             | 1.0          |
| HB 23-1057 Amenities genders public buildings | 450,000              | 450,000             | 0                   | 0                    | 0             | 0.0          |
| HB 23-1091 Child care tax credit              | 10,881               | 0                   | 0                   | 10,881               | 0             | 0.0          |
| HB 23-1260 Adv industry and semicond incent   | 32,642               | 0                   | 0                   | 32,642               | 0             | 0.0          |
| HB 23-1272 Tax policy decarbonization         | 63,921               | 0                   | 0                   | 63,921               | 0             | 0.0          |
| HB 23-1281 Advance clean hydrogen             | 12,861               | 0                   | 0                   | 12,861               | 0             | 0.0          |
| HB 23B-1002 EITC                              | 516                  | 0                   | 0                   | 516                  | 0             | 0.0          |
| HB 24-1195 Supplemental Bill                  | 45,015,118           | 474,250             | 3,311,656           | 41,229,212           | 0             | 0.0          |
| HB 24-1430 Long Bill Supplemental             | 0                    | 0                   | 4,243,998           | -4,243,998           | 0             | 0.0          |
| <b>Total FY 2023-24</b>                       | <b>\$316,477,090</b> | <b>\$44,348,705</b> | <b>\$25,073,889</b> | <b>\$247,054,496</b> | <b>\$0</b>    | <b>523.7</b> |
| <b>FY 2024-25 Appropriation</b>               |                      |                     |                     |                      |               |              |
| <u>2024-25 Long Bill</u>                      |                      |                     |                     |                      |               |              |
| FY 2023-24 Appropriation                      | \$316,477,090        | \$44,348,705        | \$25,073,889        | \$247,054,496        | \$0           | 523.7        |
| Centrally appropriated line items             | 12,364,272           | 4,117,579           | 1,119,643           | 7,127,050            | 0             | 0.0          |

| Department of Personnel                     |                      |                     |                     |                      |               |              |
|---|----------------------|---------------------|---------------------|----------------------|---------------|--------------|
| Item  | Total Funds          | General Fund        | Cash Funds          | Reapprop. Funds      | Federal Funds | FTE          |
| Operating common policy adjustments         | 6,859,863            | 0                   | 3,582,141           | 3,277,722            | 0             | 0.0          |
| Disability grant increases                  | 5,121,400            | 0                   | 5,121,400           | 0                    | 0             | 1.3          |
| Technical adjustments                       | 2,003,992            | 1,358,404           | 645,588             | 0                    | 0             | 0.0          |
| Annual fleet vehicle replacements           | 1,999,374            | 0                   | 0                   | 1,999,374            | 0             | 0.0          |
| State Controller staffing                   | 1,355,715            | 1,355,715           | 0                   | 0                    | 0             | 12.1         |
| Impacts driven by other agencies            | 420,666              | 0                   | 0                   | 420,666              | 0             | 2.7          |
| Transition term-limited FTE                 | 265,069              | 265,069             | 0                   | 0                    | 0             | 2.5          |
| Administrative staffing                     | 253,125              | 253,125             | 0                   | 0                    | 0             | 2.7          |
| State Procurement Equity Program            | 114,824              | 114,824             | 0                   | 0                    | 0             | 0.0          |
| Statewide indirect costs                    | 0                    | 0                   | 0                   | 0                    | 0             | 0.0          |
| Annualize prior year actions                | -57,415,150          | -12,610,462         | -7,878,194          | -36,926,494          | 0             | -25.5        |
| Indirect cost assessment                    | -420,663             | 190,491             | 127,029             | -738,183             | 0             | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b>      | <b>\$289,399,577</b> | <b>\$39,393,450</b> | <b>\$27,791,496</b> | <b>\$222,214,631</b> | <b>\$0</b>    | <b>519.5</b> |
| <b>Other Bills</b>                          |                      |                     |                     |                      |               |              |
| SB 24-016 Tax credits intermediaries        | 2,552                | 0                   | 0                   | 2,552                | 0             | 0.0          |
| SB 24-179 Floodplain management             | 49,383               | 49,383              | 0                   | 0                    | 0             | 0.8          |
| HB 24-1052 Senior housing income tax credit | 6,756                | 0                   | 0                   | 6,756                | 0             | 0.0          |
| HB 24-1235 Reduce aviation impacts          | 2,591                | 0                   | 0                   | 2,591                | 0             | 0.0          |
| HB 24-1311 Family affordability tax credit  | 25,995               | 0                   | 0                   | 25,995               | 0             | 0.0          |
| HB 24-1360 CO Disability Opportunity Office | -6,204,560           | 0                   | -6,204,560          | 0                    | 0             | -2.0         |
| <b>Subtotal - Other Bills</b>               | <b>-\$6,117,283</b>  | <b>\$49,383</b>     | <b>-\$6,204,560</b> | <b>\$37,894</b>      | <b>\$0</b>    | <b>-1.2</b>  |
| <b>Total FY 2024-25</b>                     | <b>\$283,282,294</b> | <b>\$39,442,833</b> | <b>\$21,586,936</b> | <b>\$222,252,525</b> | <b>\$0</b>    | <b>518.3</b> |
| Increase/-Decrease                          | -\$33,194,796        | -\$4,905,872        | -\$3,486,953        | -\$24,801,971        | \$0           | -5.4         |
| Percentage Change                           | -10.5%               | -11.1%              | -13.9%              | -10.0%               | n/a           | -1.0%        |

## FY 2023-24 Mid-year Adjustments

*Mid-year adjustments described in this section include supplemental adjustments included in supplemental bills or the Long Bill and may include significant appropriation or fund source refinancing adjustments included in other legislation. For information on other legislation adopted during the 2024 legislative session that appears in the department table but is not described in this section, see Appendix A, Recent Legislation.*

House Bill 24-1195 (Supplemental Bill) modifies the FY 2023-24 appropriation to add:

- \$33.4 million reappropriated funds to address larger than expected liability claims in FY 2023-24. There are associated adjustments for the budgets of the various state agencies, resulting in an increase of \$33.4 million total funds, including \$16.7 million General Fund;
- \$7.1 million in reappropriated funds spending authority to address increased fuel and maintenance costs for the state fleet;
- \$3.5 million total funds, including \$762,284 General Fund, to address increased costs associated with larger than expected liability claims payments and for adjustments necessitated by OIT's Realtime billing transition;

- \$0.9 million total funds, including \$0.2 million cash funds and \$0.7 million reappropriated funds, for technical corrections to the Department’s Payments to OIT and Payments for CORE and Support Modules line items; and
- the replacement of \$288,034 General Fund with an equivalent amount of cash funds from the Unused State-owned Real Property Fund for the FY 2023-24 appropriation for the Public-Private Collaboration Unit.

House Bill 24-1430 (Long Bill) modifies the FY 2023-24 appropriation to shift \$4.2 million reappropriated funds to cash funds for IT accessibility appropriations.

## FY 2024-25 Long Bill Highlights

**Centrally appropriated line items:** The appropriation includes the following adjustments to centrally appropriated line items

| Centrally Appropriated Line Items     |                     |                    |                    |                    |               |            |
|---------------------------------------|---------------------|--------------------|--------------------|--------------------|---------------|------------|
| Item                                  | Total Funds         | General Fund       | Cash Funds         | Reapprop. Funds    | Federal Funds | FTE        |
| Payments to OIT                       | \$4,610,780         | \$2,447,428        | \$1,025,783        | \$1,137,569        | \$0           | 0.0        |
| Legal services                        | 2,497,509           | -236,253           | -100,490           | 2,834,252          | 0             | 0.0        |
| Salary survey                         | 1,341,473           | 630,538            | 47,032             | 663,903            | 0             | 0.0        |
| Step pay                              | 1,116,367           | 275,286            | 20,542             | 820,539            | 0             | 0.0        |
| Risk management & property            | 1,092,753           | 492,181            | 47,401             | 553,171            | 0             | 0.0        |
| Health, life, and dental              | 522,360             | 386,571            | -2,693             | 138,482            | 0             | 0.0        |
| PERA Direct Distribution              | 587,138             | 272,634            | 20,451             | 294,053            | 0             | 0.0        |
| Capitol Complex leased space          | 273,332             | -183,716           | 14,023             | 443,025            | 0             | 0.0        |
| Paid Family & Medical Leave Insurance | 168,853             | 78,094             | 5,825              | 84,934             | 0             | 0.0        |
| Workers’ compensation                 | 114,127             | 61,994             | 6,117              | 46,016             | 0             | 0.0        |
| Shift differential                    | 39,185              | 0                  | 0                  | 39,185             | 0             | 0.0        |
| Vehicle lease payments                | 34,050              | 0                  | 304                | 33,746             | 0             | 0.0        |
| AED/SAED                              | 140,332             | -53,760            | 39,548             | 154,544            | 0             | 0.0        |
| Short-term disability                 | 1,837               | -1,091             | 469                | 2,459              | 0             | 0.0        |
| CORE                                  | -175,824            | -52,327            | -4,669             | -118,828           | 0             | 0.0        |
| <b>Total</b>                          | <b>\$12,364,272</b> | <b>\$4,117,579</b> | <b>\$1,119,643</b> | <b>\$7,127,050</b> | <b>\$0</b>    | <b>0.0</b> |

**Operating common policy adjustments:** The appropriation includes technical adjustments to various operating common policies, as summarized in the following table. The two most significant adjustments are for:

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

| Operating Common Policy Adjustments |             |              |            |                 |               |     |
|-------------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Item                                | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Risk management                     | \$6,762,062 | \$0          | \$0        | \$6,762,062     | \$0           | 0.0 |

| Operating Common Policy Adjustments |                    |              |                    |                    |               |            |
|-------------------------------------|--------------------|--------------|--------------------|--------------------|---------------|------------|
| Item                                | Total Funds        | General Fund | Cash Funds         | Reapprop. Funds    | Federal Funds | FTE        |
| CORE                                | 432,567            | 0            | 3,154,292          | -2,721,725         | 0             | 0.0        |
| Capitol Complex leased space        | 133,930            | 0            | -488,481           | 622,411            | 0             | 0.0        |
| Administrative Law Judge services   | 0                  | 0            | 916,330            | -916,330           | 0             | 0.0        |
| Workers' Compensation               | -468,696           | 0            | 0                  | -468,696           | 0             | 0.0        |
| <b>Total</b>                        | <b>\$6,859,863</b> | <b>\$0</b>   | <b>\$3,582,141</b> | <b>\$3,277,722</b> | <b>\$0</b>    | <b>0.0</b> |

**Disability grant increases:** The appropriation includes an increase of \$5.1 million cash funds from the Disability Support Fund and 1.3 FTE in FY 2024-25 to expand the grant program of the Colorado Disability Funding Committee (CDFC). The funding continues at \$5.1 million cash funds and 1.4 FTE in FY 2025-26 and ongoing. The Colorado Disability Funding Committee is tasked with the implementation of the Laura Hershey Disability Support Act, which provides education, direct assistance, and advocacy for people with disabilities eligible for Social Security Disability Insurance, Supplemental Security Income, and Long-term Medicaid.

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

| Technical Adjustments                        |                    |                    |                  |                 |               |            |
|--|--------------------|--------------------|------------------|-----------------|---------------|------------|
| Item   | Total Funds        | General Fund       | Cash Funds       | Reapprop. Funds | Federal Funds | FTE        |
| Annual depreciation-lease equivalent payment | \$1,946,997        | \$1,677,803        | \$269,194        | \$0             | \$0           | 0.0        |
| CO State Archive digital storage             | 56,995             | 56,995             | 0                | 0               | 0             | 0.0        |
| Procurement card program rebate              | 0                  | -376,394           | 376,394          | 0               | 0             | 0.0        |
| <b>Total</b>                                 | <b>\$2,003,992</b> | <b>\$1,358,404</b> | <b>\$645,588</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b> |

**Annual fleet vehicle replacements:** The appropriation includes an increase of \$2.0 million reappropriated funds for the Vehicle Replacement Lease/Purchase line item in Fleet Management. The funding allows for the replacement of 725 vehicles, consisting of 534 alternative fuel vehicles (including 358 electric vehicles), and 191 standard vehicles.

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

- an increase of \$0.8 million and 6.6 FTE in FY 2024-25 for the Central Payroll Unit to support its work related to the COWINS Partnership Agreement, human resources and payroll training, payroll taxes, and the transition to a new time and leave system;
- an increase of \$0.4 million and 3.7 FTE in FY 2024-25 to address excessive workload and resource constraints within the State Procurement and Contracts Office; and
- an increase of \$0.2 million and 1.8 FTE in FY 2024-25 to address excessive workload and resource constraints within the Financial Operations and Reporting work unit.

| Office of the State Controller Staffing |                             |                           |
|---|-----------------------------|---------------------------|
| Item                                    | FY 2024-25<br>Appropriation | FY 2025-26 and<br>ongoing |
| Personal services                       | \$1,191,870                 | \$1,282,799               |
| Operating expenses                      | 102,198                     | 16,640                    |
| Centrally appropriated costs            | 61,647                      | 275,581                   |
| <b>Total</b>                            | <b>\$1,355,715</b>          | <b>\$1,575,020</b>        |
| <i>FTE</i>                              | <i>12.1</i>                 | <i>13.0</i>               |

**Impacts driven by other agencies:** The appropriation includes an increase of \$0.4 million reappropriated funds and 2.7 FTE for decision items originating in other state agencies. This amount includes:

- \$0.2 million and 2.7 FTE for the Office of Administrative Courts to provide administrative law adjudication services to the Department of Healthcare Policy and Financing for the unwind of the public health emergency; and
- \$0.2 million for vehicle lease payments associated with the purchase of vehicles by various state agencies.

**Transition term-limited FTE:** The appropriation includes an increase of \$0.3 million General Fund and 2.5 FTE in FY 2024-25 to make positions associated with the Skills-Based Hiring Initiative permanent and to extend through the end of FY 2026-27 the funding for the term-limited human resources positions intended to support the hiring, on-boarding, training, and support of an estimated 4,000 term-limited employees hired as a result of the American Rescue Plan Act (ARPA). The Skills-Based Hiring Initiative was developed in partnership with the Department of Labor and Employment in FY 2022-23, after the provision of term-limited resources to develop a framework and toolkit for state agencies to use to move towards skills-based hiring practices. The extension of funding for the term-limited human resources staff runs through FY 2026-27 because there will be an amount of attrition for term-limited, ARPA funded hires once APRA funding expires on December 31, 2026. As such, the Department will need temporary staff to ensure the off-boarding process is supported. The following table summarizes the fiscal impact of this appropriation.

| Transition Term-limited FTE  |                             |                              |                           |
|------------------------------|-----------------------------|------------------------------|---------------------------|
| Item                         | FY 2024-25<br>Appropriation | FY 2025-26 and<br>FY 2026-27 | FY 2027-28<br>and ongoing |
| Personal services            | \$197,035                   | \$394,069                    | \$201,497                 |
| Operating expenses           | 3,200                       | 6,400                        | 2,560                     |
| Centrally appropriated costs | 64,834                      | 129,669                      | 55,986                    |
| <b>Total</b>                 | <b>\$265,069</b>            | <b>\$530,138</b>             | <b>\$260,043</b>          |
| <i>FTE</i>                   | <i>2.5</i>                  | <i>5.0</i>                   | <i>2.0</i>                |

**Administrative staffing:** The appropriation includes an increase of \$0.3 million General Fund and 2.7 FTE for FY 2024-25 to address excessive workload and resource constraints within the Executive Director’s Office (EDO). Additional workload from new programs has added to the volume of business processes that the EDO must manage, including more procurement orders, quarterly reports, and projection analyses.

| Executive Director's Office Staffing |                             |                           |
|--------------------------------------|-----------------------------|---------------------------|
| Item                                 | FY 2024-25<br>Appropriation | FY 2025-26<br>and ongoing |
| Personal services                    | \$229,659                   | \$255,177                 |
| Operating expenses                   | 23,466                      | 3,840                     |
| Centrally appropriated costs         | 0                           | 59,760                    |
| <b>Total</b>                         | <b>\$253,125</b>            | <b>\$318,777</b>          |
| <i>FTE</i>                           | <i>2.7</i>                  | <i>3.0</i>                |

**State Procurement Equity Program:** The appropriation includes an increase of \$0.1 million General Fund in FY 2024-25 to implement the State Procurement Equity Program (SPEP) help desk. The Program was created by S.B. 22-163 (Establish State Procurement Equity Program) to work with stakeholders towards the goal of reducing disparities between the availability of historically underutilized businesses and the utilization of such businesses in state procurement. Due to a delay in hiring staff, the Program was unable to stand up the help desk. The implementation of the help desk will allow the Department to collect data on whether solicitation assistance results in awarded state contracts, and whether the amount of resources dedicated to the provision of solicitation assistance meets demand. Continued funding for this item is \$38,275 General Fund in FY 2025-26 and ongoing.

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

**Annualize prior year actions:** The appropriation includes adjustments for out-year impacts of prior year budget actions and legislation.

| Annualize Prior Year Actions        |             |              |            |                 |               |       |
|-------------------------------------|-------------|--------------|------------|-----------------|---------------|-------|
| Item                                | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE   |
| HB 22-1337 Comp report              | \$300,000   | \$300,000    | \$0        | \$0             | \$0           | 0.0   |
| FY 20-21 Fleet telematics           | 141,707     | 0            | 0          | 141,707         | 0             | 0.0   |
| SB 23-105 Equal pay                 | 118,953     | 118,953      | 0          | 0               | 0             | 1.8   |
| SB 13-276 Disability support fund   | 82,000      | 0            | 82,000     | 0               | 0             | 0.0   |
| SB 21-250 Elections and voting      | 50,000      | 0            | 0          | 50,000          | 0             | 0.0   |
| SB 23-172 Protect workers           | 26,992      | (51,324)     | 0          | 78,316          | 0             | 0.3   |
| HB 23-1189 Home purchase tax credit | 13,610      | 0            | 0          | 13,610          | 0             | 0.0   |
| SB 23-016 GHG reduction             | 12,453      | 0            | 0          | 12,453          | 0             | 0.0   |
| HB 23-1309 Film incent tax credit   | 1,927       | 0            | 0          | 1,927           | 0             | 0.0   |
| HB 23-1112 EITC                     | 762         | 0            | 0          | 762             | 0             | 0.0   |
| HB 24-1195 Supplemental             | -37,875,218 | -762,284     | -3,023,622 | -34,089,312     | 0             | 0.0   |
| FY 23-24 Prof dev funding           | -8,000,000  | -8,000,000   | 0          | 0               | 0             | -1.8  |
| FY 23-24 IT accessibility           | -6,549,380  | -2,113,485   | -4,435,895 | 0               | 0             | -6.0  |
| FY 23-24 Medicaid redeterm          | -2,980,235  | 0            | 0          | -2,980,235      | 0             | 0.0   |
| FY 23-24 Temp staff comp analysis   | -1,416,276  | -1,416,276   | 0          | 0               | 0             | -19.1 |
| HB 23-1057 Pub inclusive amenit     | -450,000    | -450,000     | 0          | 0               | 0             | 0.0   |
| FY 23-24 Empl engage survey         | -300,000    | -300,000     | 0          | 0               | 0             | 0.0   |

| Annualize Prior Year Actions         |                      |                      |                     |                      |               |              |
|--------------------------------------|----------------------|----------------------|---------------------|----------------------|---------------|--------------|
| Item                                 | Total Funds          | General Fund         | Cash Funds          | Reapprop. Funds      | Federal Funds | FTE          |
| FY 23-24 OAC case management         | -219,000             | 0                    | -219,000            | 0                    | 0             | 0.0          |
| FY 22-23 DHR stimulus staffing       | -146,750             | 146,751              | -293,501            | 0                    | 0             | -2.5         |
| FY 23-24 Labor union support         | -61,347              | -61,347              | 0                   | 0                    | 0             | 1.1          |
| HB 23-1272 Decarb tax policy         | -56,331              | 0                    | 0                   | -56,331              | 0             | 0.0          |
| HB 23-1260 Adv indust manuf incent   | -32,642              | 0                    | 0                   | -32,642              | 0             | 0.0          |
| FY 23-24 CCLS staffing               | -22,659              | 0                    | 0                   | -22,659              | 0             | 0.7          |
| HB 22-1205 Senior housing tax credit | -16,662              | 0                    | 0                   | -16,662              | 0             | 0.0          |
| HB 23-1281 Clean hydrogen            | -12,861              | 0                    | 0                   | -12,861              | 0             | 0.0          |
| HB 23-1091 Child care tax credit     | -10,881              | 0                    | 0                   | -10,881              | 0             | 0.0          |
| SB 22-051 Reduce building emissions  | -6,501               | -6,200               | 0                   | -301                 | 0             | 0.0          |
| FY 23-24 Salary survey               | -4,503               | -15,250              | 11,824              | -1,077               | 0             | 0.0          |
| HB 22-1010 ECE tax credit            | -700                 | 0                    | 0                   | -700                 | 0             | 0.0          |
| HB 22-1007 Wildfire mitigation asst  | -664                 | 0                    | 0                   | -664                 | 0             | 0.0          |
| HB 23B-1002 EITC                     | -516                 | 0                    | 0                   | -516                 | 0             | 0.0          |
| HB 22-1083 CO homeless tax credit    | -428                 | 0                    | 0                   | -428                 | 0             | 0.0          |
| <b>Total</b>                         | <b>-\$57,415,150</b> | <b>-\$12,610,462</b> | <b>-\$7,878,194</b> | <b>-\$36,926,494</b> | <b>\$0</b>    | <b>-25.5</b> |

**Indirect cost assessment:** The appropriation includes a net decrease in the Department's indirect cost assessment.

**Additional legislation:** For information on additional legislation, see *Appendix A, Recent Legislation*.



# Department of Public Health and Environment

The Department of Public Health and Environment consists of the following 10 divisions:

- 1 Administration and Support: Provides department-wide administrative services and houses the Office of Health Equity and Environmental Justice and the Office of Planning and Partnerships.
- 2 Center for Health and Environmental Data: Maintains a database of all Colorado births, deaths, marriages, and divorces and operates the Medical Marijuana Registry.
- 3 Disease Control and Public Health Response: Operates the Immunization Program, which includes the Immunization Outreach Program, the Colorado Immunization Information System, and grants to local public health agencies for operation of immunization clinics. Provides testing, analysis, and results reporting of laboratory tests on specimens and samples submitted by other divisions, departments, and private clients. Operates the State Lab. Coordinates statewide emergency preparedness and response.
- 4 Air Pollution Control Division: Performs statewide air monitoring, pollutant analysis, and air emission modeling. Permits, monitors, and inspects factories, power plants, and other commercial air pollutant emitters for compliance with air pollutant emissions standards.
- 5 Water Quality Control Division: Issues water quality permits for the following sectors: construction, public and private utilities, commerce and industry, pesticides, and water quality certification. Monitors the pollutant levels in rivers, streams, and other bodies of water. Conducts surveillance of public and non-public drinking water sources to ensure compliance with federal and state water quality standards. Reviews designs and specifications of new and/or expanding water treatment facilities.
- 6 Hazardous Materials and Waste Management Division: Regulates the treatment, storage, and disposal of solid and hazardous waste in Colorado and administers the Waste Tire Program.
- 7 Division of Environmental Health and Sustainability: Certifies and inspects wholesale food distributors and dairy processors. Oversees restaurant, child care facility, and school inspections done by local public health agencies. Administers the Recycling Resources Opportunity Program and Animal Feeding Operations Program.
- 8 Office of HIV, Viral Hepatitis and STI's: Responsible for identifying, containing, controlling, and tracking the spread of communicable diseases as well as houses the Colorado HIV and AIDS Prevention Grant Program and Ryan White Program.
- 9 Prevention Services Division: Administers the Tobacco Education, Prevention, and Cessation Program, the Cancer, Cardiovascular Disease, Chronic Pulmonary Disease Prevention, Early Detection, and Treatment Program, the Breast and Cervical Cancer Screening Program, the School-Based Health Centers Program, and suicide prevention programs. Administers the Women, Infants, and Children Program and Child and Adult Care Food Program.
- 10 Health Facilities and Emergency Medical Services Division: Enforces the standards for the operation of health care facilities, including hospitals and nursing facilities and inspects and certifies emergency medical and trauma service providers.

### Public Health and Environment: Recent Appropriations

| Funding Source             | FY 2021-22           | FY 2022-23           | FY 2023-24           | FY 2024-25           |
|----------------------------|----------------------|----------------------|----------------------|----------------------|
| General Fund <sup>1</sup>  | \$92,148,934         | \$204,564,309        | \$136,082,791        | \$148,708,828        |
| Cash Funds                 | 234,257,879          | 307,810,039          | 298,456,225          | 333,022,904          |
| Reappropriated Funds       | 47,937,784           | 76,603,566           | 77,380,266           | 62,413,396           |
| Federal Funds              | 315,772,579          | 323,061,448          | 332,162,194          | 325,997,176          |
| <b>Total Funds</b>         | <b>\$690,117,176</b> | <b>\$912,039,362</b> | <b>\$844,081,476</b> | <b>\$870,142,304</b> |
| Full Time Equivalent Staff | 1,577.6              | 1,732.4              | 1,882.6              | 1,888.4              |

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

Funding for this department consists of 17.1 percent General Fund, 38.3 percent cash funds, 7.2 percent reappropriated funds, and 37.5 percent federal funds.

## Appropriations FY 2023-24 and FY 2024-25

### Department of Public Health and Environment

| Item   | Total Funds          | General Fund <sup>1,2</sup> | Cash Funds           | Reapprop. Funds     | Federal Funds        | FTE            |
|--|----------------------|-----------------------------|----------------------|---------------------|----------------------|----------------|
| <b>FY 2023-24 Appropriation</b>              |                      |                             |                      |                     |                      |                |
| SB 23-214 Long Bill                          | \$808,083,100        | \$115,954,005               | \$295,300,422        | \$66,298,363        | \$330,530,310        | 1,848.6        |
| SB 23-002 Medicaid reimburse com services    | 169,973              | 169,973                     | 0                    | 0                   | 0                    | 2.0            |
| SB 23-014 Disordered eating prevention       | 26,679               | 26,679                      | 0                    | 0                   | 0                    | 0.2            |
| SB 23-016 Greenhouse gas emissions           | 14,706               | 14,706                      | 0                    | 0                   | 0                    | 0.2            |
| SB 23-148 Illegal drug laboratory            | 74,516               | 74,516                      | 0                    | 0                   | 0                    | 1.0            |
| SB 23-167 Board of nursing reg midwives      | 15,393               | 15,393                      | 0                    | 0                   | 0                    | 0.2            |
| SB 23-172 Protect workers' rights            | 52,912               | 52,912                      | 0                    | 0                   | 0                    | 0.9            |
| SB 23-186 Study methane Raton Basin          | 85,361               | 85,361                      | 0                    | 0                   | 0                    | 0.2            |
| SB 23-189 Increase access to repro health    | 200,000              | 200,000                     | 0                    | 0                   | 0                    | 0.0            |
| SB 23-198 Clean energy plans                 | 276,384              | 276,384                     | 0                    | 0                   | 0                    | 2.5            |
| SB 23-253 Compost products standards         | 26,250               | 26,250                      | 0                    | 0                   | 0                    | 0.4            |
| SB 23-271 Intoxicating hemp & marijuana      | 1,574,061            | 1,168,485                   | 405,576              | 0                   | 0                    | 5.4            |
| SB 23-290 Natural medicine legalization      | 838,402              | 838,402                     | 0                    | 0                   | 0                    | 4.1            |
| HB 23-1008 Food accessibility                | 250,000              | 250,000                     | 0                    | 0                   | 0                    | 0.0            |
| HB 23-1077 Informed consent intimate exams   | 32,915               | 32,915                      | 0                    | 0                   | 0                    | 0.4            |
| HB 23-1161 Enviro standards for appliances   | 49,730               | 49,730                      | 0                    | 0                   | 0                    | 0.1            |
| HB 23-1194 Closed landfills remediation      | 15,170,702           | 15,000,000                  | 0                    | 170,702             | 0                    | 0.8            |
| HB 23-1213 Stop the bleed program            | 155,541              | 155,541                     | 0                    | 0                   | 0                    | 0.1            |
| HB 23-1218 Health facility patient info      | 64,627               | 64,627                      | 0                    | 0                   | 0                    | 0.7            |
| HB 23-1223 Task force grant prioritization   | 92,447               | 92,447                      | 0                    | 0                   | 0                    | 1.0            |
| HB 23-1242 Water conservation in oil and gas | 30,169               | 0                           | 30,169               | 0                   | 0                    | 0.3            |
| HB 23-1244 Regional health connector         | 71,903               | 71,903                      | 0                    | 0                   | 0                    | 0.9            |
| HB 23-1257 Mobile home park water quality    | 7,019,307            | 3,611,859                   | 0                    | 3,407,448           | 0                    | 10.8           |
| HB 23-1294 Pollution protect. measures       | 79,493               | 79,493                      | 0                    | 0                   | 0                    | 0.9            |
| HB 24-1196 Supplemental Bill                 | 11,016,262           | 1,773,331                   | 1,739,178            | 7,503,753           | 0                    | 0.9            |
| HB 24-1214 Community crime victims funding   | -3,000,000           | -4,000,000                  | 1,000,000            | 0                   | 0                    | 0.0            |
| HB 24-1430 Long Bill Supplemental            | 1,610,643            | -2,121                      | -19,120              | 0                   | 1,631,884            | 0.0            |
| <b>Total FY 2023-24</b>                      | <b>\$844,081,476</b> | <b>\$136,082,791</b>        | <b>\$298,456,225</b> | <b>\$77,380,266</b> | <b>\$332,162,194</b> | <b>1,882.6</b> |
| <b>FY 2024-25 Appropriation</b>              |                      |                             |                      |                     |                      |                |

## Department of Public Health and Environment

| Item   | Total Funds          | General Fund <sup>1,2</sup> | Cash Funds           | Reapprop. Funds     | Federal Funds        | FTE            |
|--|----------------------|-----------------------------|----------------------|---------------------|----------------------|----------------|
| <u>2024-25 Long Bill</u>                       |                      |                             |                      |                     |                      |                |
| FY 2023-24 Appropriation                       | \$844,081,476        | \$136,082,791               | \$298,456,225        | \$77,380,266        | \$332,162,194        | 1,882.6        |
| Public health infrastructure                   | 16,625,000           | 16,625,000                  | 0                    | 0                   | 0                    | 62.1           |
| Centrally appropriated line items              | 10,940,287           | 3,237,735                   | 17,440,456           | -7,834,729          | -1,903,175           | 0.0            |
| Stationary sources control fund                | 5,900,000            | 0                           | 5,900,000            | 0                   | 0                    | 0.0            |
| OEPR (M) note                                  | 3,568,814            | 0                           | 0                    | 0                   | 3,568,814            | 0.0            |
| Office of Health Equity and Enviro Justice     | 2,840,715            | -11,349                     | 1,084,796            | 1,666,278           | 100,990              | 8.3            |
| State lab operating                            | 2,659,055            | 1,291,155                   | 1,367,900            | 0                   | 0                    | 0.0            |
| Health facility licensure funding              | 2,591,934            | 2,189,180                   | 402,754              | 0                   | 0                    | 0.0            |
| State syphilis response                        | 1,912,065            | 1,912,065                   | 0                    | 0                   | 0                    | 3.8            |
| HSRF spending authority                        | 1,800,000            | 0                           | 1,800,000            | 0                   | 0                    | 0.0            |
| Indirect cost assessment                       | 1,771,783            | 0                           | 320,658              | 1,010,676           | 440,449              | 0.0            |
| Lead testing support                           | 1,209,055            | 1,209,055                   | 0                    | 0                   | 0                    | 2.7            |
| Waste tire cleanup                             | 745,000              | 0                           | 745,000              | 0                   | 0                    | 0.0            |
| Medicaid facility oversight                    | 318,308              | 0                           | 0                    | 318,308             | 0                    | 3.7            |
| Gamete bank and fertility clinic program       | 229,335              | 229,335                     | 0                    | 0                   | 0                    | 0.0            |
| Community provider rate adjustment             | 193,973              | 154,988                     | 38,985               | 0                   | 0                    | 0.0            |
| EBAT database funding                          | 169,800              | 0                           | 169,800              | 0                   | 0                    | 0.0            |
| Phone system modernization                     | 145,000              | 0                           | 0                    | 145,000             | 0                    | 0.0            |
| State lab utilities                            | 97,000               | 0                           | 0                    | 97,000              | 0                    | 0.0            |
| Office of Health Equity tribal relations       | 93,446               | 93,446                      | 0                    | 0                   | 0                    | 0.9            |
| Impacts driven by other agencies               | 886                  | 0                           | 0                    | 0                   | 886                  | 0.0            |
| Annualize prior year actions                   | -23,746,872          | -19,306,416                 | 13,444,217           | -9,511,691          | -8,372,982           | -96.5          |
| Tobacco MSA and tax revenue adjustments        | -10,326,991          | -14,290                     | -9,455,734           | -856,967            | 0                    | 0.0            |
| Healthy eating incentives program              | -500,000             | -500,000                    | 0                    | 0                   | 0                    | 0.0            |
| Technical adjustments                          | -745                 | 0                           | 0                    | -745                | 0                    | 0.0            |
| <b>Subtotal - HB 24-1430 Long Bill</b>         | <b>863,318,324</b>   | <b>143,192,695</b>          | <b>331,715,057</b>   | <b>62,413,396</b>   | <b>325,997,176</b>   | <b>1,867.6</b> |
| <u>Other Bills</u>                             |                      |                             |                      |                     |                      |                |
| SB 24-007 Behav health first aid training      | 250,000              | 250,000                     | 0                    | 0                   | 0                    | 0.3            |
| SB 24-037 Study water quality mgmt             | 50,651               | 50,651                      | 0                    | 0                   | 0                    | 0.4            |
| SB 24-042 Sickle cell disease outreach         | 200,000              | 200,000                     | 0                    | 0                   | 0                    | 0.1            |
| SB 24-078 Outdoor nature-based preschool       | 35,341               | 35,341                      | 0                    | 0                   | 0                    | 0.4            |
| SB 24-086 Breast cancer screening fund         | 500,000              | 0                           | 500,000              | 0                   | 0                    | 0.0            |
| SB 24-121 Licensure of hospitals               | 45,722               | 45,722                      | 0                    | 0                   | 0                    | 0.4            |
| SB 24-123 Waste tire management enterprise     | 60,208               | 0                           | 60,208               | 0                   | 0                    | 0.0            |
| SB 24-142 Oral health screening pilot          | 84,425               | 84,425                      | 0                    | 0                   | 0                    | 0.6            |
| SB 24-167 Training entry-level health workers  | 30,152               | 30,152                      | 0                    | 0                   | 0                    | 0.3            |
| SB 24-175 Improving perinatal health           | 1,328,652            | 1,328,652                   | 0                    | 0                   | 0                    | 0.9            |
| SB 24-229 Ozone mitigation measures            | 753,157              | 753,157                     | 0                    | 0                   | 0                    | 3.3            |
| HB 24-1115 Prescription drug label access      | 80,000               | 80,000                      | 0                    | 0                   | 0                    | 0.1            |
| HB 24-1262 Maternal health midwives            | 328,946              | 328,946                     | 0                    | 0                   | 0                    | 0.8            |
| HB 24-1338 Cumulative impacts enviro justice   | 1,829,087            | 1,829,087                   | 0                    | 0                   | 0                    | 4.5            |
| HB 24-1379 Regulate dredge and fill activities | 747,639              | 0                           | 747,639              | 0                   | 0                    | 8.7            |
| HB 24-1416 Healthy food incentives program     | 500,000              | 500,000                     | 0                    | 0                   | 0                    | 0.0            |
| <b>Subtotal - Other Bills</b>                  | <b>\$6,823,980</b>   | <b>\$5,516,133</b>          | <b>\$1,307,847</b>   | <b>\$0</b>          | <b>\$0</b>           | <b>20.8</b>    |
| <b>Total FY 2024-25</b>                        | <b>\$870,142,304</b> | <b>\$148,708,828</b>        | <b>\$333,022,904</b> | <b>\$62,413,396</b> | <b>\$325,997,176</b> | <b>1,888.4</b> |

| Department of Public Health and Environment |              |                             |              |                 |               |      |
|---|--------------|-----------------------------|--------------|-----------------|---------------|------|
| Item  | Total Funds  | General Fund <sup>1,2</sup> | Cash Funds   | Reapprop. Funds | Federal Funds | FTE  |
| Increase/-Decrease                          | \$26,060,828 | \$12,626,037                | \$34,566,679 | -\$14,966,870   | -\$6,165,018  | 5.8  |
| Percentage Change                           | 3.1%         | 9.3%                        | 11.6%        | -19.3%          | -1.9%         | 0.3% |

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

<sup>2</sup> Includes \$303,203 in FY 2023-24 and \$291,034 in FY 2024-25 that is not subject to the statutory restriction on state General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

## FY 2023-24 Mid-year Adjustments

*Mid-year adjustments described in this section include supplemental adjustments included in supplemental bills or the Long Bill and may include significant appropriation or fund source refinancing adjustments included in other legislation. For information on other legislation adopted during the 2024 legislative session that appears in the department table but is not described in this section, see Appendix A, Recent Legislation.*

House Bill 24-1196 (Supplemental Bill) modifies the FY 2023-24 appropriation with adjustments for risk management and information technology real-time billing, state lab utilities and phone system modernization, a response to the Supreme Court WOTUS ruling, the lawn equipment electrification grant, hazardous site response funding, ARPA-related and federal funding shifts, adjustments for changes to the Tobacco revenue forecast, and indirect costs.

House Bill 24-1214 (Community Crime Victims Funding) includes a net reduction of \$3.0 million total funds including a decrease of \$4.0 million General Fund and increase of \$1.0 million cash funds to the FY 2023-24 appropriation for the Community Crime Victims Grant Program.

House Bill 24-1430 (Long Bill) includes a net reduction of \$2,121 total funds to the FY 2023-24 appropriation to true up tobacco tax revenue to match the March 2024 Office of State Planning and Budgeting revenue forecast.

## FY 2024-25 Long Bill Highlights

**Public health infrastructure:** The appropriation includes an increase of \$16.6 million General Fund to extend appropriations from S.B. 21-243 (Public Health Infrastructure). Of this amount, the Division of Disease Control and Public Health Response will receive \$5.6 million and 62.1 FTE, and \$11.0 million will be distributed to local public health agencies.

**Centrally appropriated line items:** The appropriation includes the following adjustments to centrally appropriated line items.

| Centrally Appropriated Line Items     |             |              |             |                 |               |     |
|---------------------------------------|-------------|--------------|-------------|-----------------|---------------|-----|
| Item                                  | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| Salary survey                         | \$9,663,574 | \$2,510,567  | \$3,795,452 | \$915,949       | \$2,441,606   | 0.0 |
| PERA Direct Distribution              | 3,568,988   | 2,059,306    | 1,202,749   | 306,933         | 0             | 0.0 |
| Step pay                              | 2,299,066   | 563,285      | 831,908     | 270,274         | 633,599       | 0.0 |
| Payments to OIT                       | 1,713,948   | 1,166,874    | 10,852,929  | -8,283,515      | -2,022,340    | 0.0 |
| Paid Family & Medical Leave Insurance | 811,715     | 149,858      | 273,661     | 67,786          | 320,410       | 0.0 |

| Centrally Appropriated Line Items |                     |                    |                     |                     |                     |            |
|-----------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|------------|
| Item                              | Total Funds         | General Fund       | Cash Funds          | Reapprop. Funds     | Federal Funds       | FTE        |
| Risk management & property        | 238,851             | 297,341            | 0                   | -58,490             | 0                   | 0.0        |
| Workers' compensation             | 71,049              | 112                | 0                   | 70,937              | 0                   | 0.0        |
| ALJ services                      | 36,591              | 8,792              | 639                 | 27,160              | 0                   | 0.0        |
| Capitol Complex leased space      | 4,830               | 356                | 0                   | 4,474               | 0                   | 0.0        |
| Digital trunk radio               | 3,866               | 3,866              | 0                   | 0                   | 0                   | 0.0        |
| Health, life, and dental          | -5,110,517          | -1,799,758         | -404,739            | -150,140            | -2,755,880          | 0.0        |
| AED/SAED                          | -958,996            | -1,259,298         | 834,672             | -20,158             | -514,212            | 0.0        |
| CORE                              | -690,547            | -72,117            | 0                   | -618,430            | 0                   | 0.0        |
| Legal services                    | -627,273            | -365,122           | 102,970             | -365,121            | 0                   | 0.0        |
| Vehicle lease payments            | -73,404             | -8,194             | -62,916             | -2,294              | 0                   | 0.0        |
| Short-term disability             | -11,454             | -18,133            | 13,131              | -94                 | -6,358              | 0.0        |
| <b>Total</b>                      | <b>\$10,940,287</b> | <b>\$3,237,735</b> | <b>\$17,440,456</b> | <b>-\$7,834,729</b> | <b>-\$1,903,175</b> | <b>0.0</b> |

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

**OEPR (M) note:** The appropriation includes a technical adjustment to the Long Bill which replaces the (M) note on the Emergency Preparedness and Response Program line item within the Division of Diseases Control and Public Health Response with a footnote. The appropriation also includes an informational true-up of federal funds of \$3.6 million. In the Long Bill, where an (M) note occurs next to a General Fund appropriation it indicates that the appropriation is used to support a federally supported program and is the maximum amount of General Fund that may be expended in that program. If the federal funding for that program increases, the (M) noted General Fund is decreased by the increased amount. If the federal funding decreases, the (M) noted General Fund is decreased proportionally. The (M) notes are utilized in scenarios where a match is uncertain and the General Assembly wants to appropriate funding only if the federal match comes through.

**Office of Health Equity and Environmental Justice:** The appropriation includes an increase of \$2.8 million total funds and 8.3 FTE, including a reduction of \$11,349 General Fund, to join the Environmental Justice Program with the Office of Health Equity to form the Office of Health Equity and Environmental Justice (OHEEJ) for the purpose of centralizing environmental justice staff. OHEEJ is responsible for ongoing environmental justice work, including administration of environmental health mitigation grants through the Community Impact Cash Fund.

**State lab operating:** The appropriation includes an increase of \$2.7 million total funds, including \$1.3 million General Fund and \$1.4 million cash funds from the Newborn Screening and Genetics Counseling Cash Funds, for the Colorado State Lab.

**Health facility licensure funding:** The appropriation includes an increase of \$2.6 million total funds, including \$2.2 million General Fund and \$0.4 million cash funds from the Assisted Living Residences Cash Fund, the Home Care Agency Cash Fund, and the Health Facilities General Licensure Cash Fund, to subsidize health facility licensure fees.

**State syphilis response:** The appropriation includes \$1.9 million General Fund and 3.8 FTE to address increased incidence of syphilis in the state and fund programs to increase access to testing and treatment.

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

**Indirect cost assessment:** The appropriation includes a net increase in the Department's indirect cost assessment.

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

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

**Medicaid facility oversight:** The appropriation includes an increase of \$318,308 reappropriated funds and 3.7 FTE for new positions to support the Department's work in regulating health facilities that serve individuals receiving services funded through Medicaid. The source of the reappropriated funds is a mix of Medicaid General Fund and Medicaid federal funds from the Department of Health Care Policy Financing (HCPF).

**Gamete bank and fertility clinic program:** The appropriation includes an increase of \$229,335 General Fund for the Gamete Bank and Fertility Clinic Program.

**Community provider rate adjustment:** The appropriation includes an increase of \$193,973 total funds, including \$154,988 General Fund and \$38,985 cash funds, for a 2.0 percent provider rate common policy adjustment.

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

**Phone system modernization:** The appropriation includes an increase of \$145,000 reappropriated funds for the phone system modernization project, coming from departmental indirect cost recoveries.

**State lab utilities:** The appropriation includes an increase of \$97,000 in reappropriated funds for State laboratory utilities from departmental indirect cost recoveries.

**Office of Health Equity tribal relations:** The appropriation includes an increase of \$93,446 General Fund and 0.9 FTE for a Tribal Data Systems Specialist on the Tribal Relations Team to continue addressing health disparities observed in Colorado Ute and Southern Ute tribes.

**Impacts driven by other agencies:** The appropriation includes a net increase of \$886 federal funds related to contractor resources in the Department of Health Care Policy and Financing.

**Annualize prior year actions:** The appropriation includes adjustments for out-year impacts of prior year budget actions and legislation.

| Annualize Prior Year Actions           |              |              |              |                 |               |        |
|--|--------------|--------------|--------------|-----------------|---------------|--------|
| Item                                   | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE    |
| SB 22-193 Air quality investments      | \$21,406,281 | \$0          | \$21,406,281 | \$0             | \$0           | -5.0   |
| HB 20-1427 Prop EE                     | 20,000,000   | 0            | 20,000,000   | 0               | 0             | 7.0    |
| HB 23-1257 Mobile home water quality   | 2,213,164    | 1,106,582    | 0            | 1,106,582       | 0             | 5.5    |
| FY 22-23 APCD transformation           | 2,114,422    | 0            | 2,114,422    | 0               | 0             | 0.0    |
| HB 23-1244 Regional health             | 1,506,413    | 1,506,413    | 0            | 0               | 0             | 0.1    |
| HB 22-1244 Toxic air contaminants      | 1,298,074    | 1,298,074    | 0            | 0               | 0             | 12.5   |
| FY 23-24 Protective water quality      | 484,079      | 484,079      | 0            | 0               | 0             | 6.4    |
| SB 23-240 Dairy fees                   | 390,059      | 0            | 390,059      | 0               | 0             | 0.0    |
| HB 24-1214 CCV funding                 | 250,000      | 0            | 250,000      | 0               | 0             | 0.0    |
| SB 22-154 Increased safety in ALR      | 101,884      | 101,884      | 0            | 0               | 0             | 0.8    |
| SB 23-014 Disordered eating            | 64,719       | 64,719       | 0            | 0               | 0             | 0.8    |
| FY 23-24 BRFSS Assistance              | 54,559       | 54,559       | 0            | 0               | 0             | 0.0    |
| HB 23-1223 Grants task force           | 54,157       | 54,157       | 0            | 0               | 0             | 0.6    |
| SB 22-178 Deter tampering              | 48,730       | 48,730       | 0            | 0               | 0             | 1.3    |
| SB 23-198 Clean energy plans           | 36,371       | 36,371       | 0            | 0               | 0             | 0.6    |
| FY 23-24 CCC registry staffing         | 35,197       | 35,197       | 0            | 0               | 0             | 0.0    |
| SB 23-172 POWER Act                    | 25,490       | 25,490       | 0            | 0               | 0             | 0.1    |
| FY 23-24 Address syphilis              | 20,540       | 20,540       | 0            | 0               | 0             | 0.1    |
| HB 22-1289 Health benefits             | 10,349       | 10,349       | 0            | 0               | 0             | 0.0    |
| FY 23-24 DETC leased space             | 7,020        | 0            | 7,020        | 0               | 0             | 0.0    |
| SB 23-290 Natural medicine regulation  | 5,650        | 5,650        | 0            | 0               | 0             | 0.8    |
| FY 23-24 Preventing outbreaks          | 5,450        | 5,450        | 0            | 0               | 0             | 0.0    |
| HB 23-1242 Water conservation          | 2,742        | 0            | 2,742        | 0               | 0             | 0.0    |
| HB 23-1213 Stop the bleed              | 504          | 504          | 0            | 0               | 0             | 0.0    |
| SB 21-243 Public health infrastructure | -21,090,149  | 0            | -21,090,149  | 0               | 0             | -121.4 |
| HB 23-1194 Closed landfills            | -14,991,406  | -15,000,000  | 0            | 8,594           | 0             | 0.2    |
| HB 24-1196 CDPHE supplemental          | -12,219,671  | -1,773,331   | -2,942,587   | -7,503,753      | 0             | 0.0    |
| FY 23-24 IT accessibility              | -8,365,460   | -3,510,984   | -1,100,058   | -2,695,351      | -1,059,067    | 0.0    |
| FY 23-24 Salary survey                 | -7,999,796   | -1,377,812   | -1,720,148   | -404,086        | -4,497,750    | 0.0    |
| FY 23-24 Health facilities CF relief   | -2,100,000   | 0            | -2,100,000   | 0               | 0             | 0.0    |
| SB 22-182 Econ mobility program        | -1,828,548   | 0            | -1,828,548   | 0               | 0             | -3.8   |
| FY 24-25 LB add on tobacco adjustment  | -1,610,643   | 2,121        | 19,120       | 0               | -1,631,884    | 0.0    |
| FY 23-24 Birth defects monitoring FF   | -1,184,281   | 0            | 0            | 0               | -1,184,281    | 0.0    |
| FY 23-24 Family planning program       | -500,000     | -500,000     | 0            | 0               | 0             | 0.0    |
| SB 23-271 Intoxicating cannabinoids    | -422,276     | -422,276     | 0            | 0               | 0             | 0.1    |
| FY 23-24 Dairy protection fee relief   | -412,000     | -412,000     | 0            | 0               | 0             | 0.0    |
| HB 23-1008 Food accessibility          | -250,000     | -250,000     | 0            | 0               | 0             | 0.0    |
| SB 23-189 Reproductive health care     | -200,000     | -200,000     | 0            | 0               | 0             | 0.0    |
| FY 23-24 VSRCF fee relief              | -180,000     | -180,000     | 0            | 0               | 0             | 0.0    |
| SB 23-186 COGCC study methane          | -75,410      | -75,410      | 0            | 0               | 0             | -0.1   |
| FY 23-24 Mental health first aid       | -75,000      | -75,000      | 0            | 0               | 0             | 0.0    |
| HB 23-1218 Patient info denied service | -64,627      | -64,627      | 0            | 0               | 0             | -0.7   |



| Annualize Prior Year Actions         |                      |                      |                     |                     |                     |              |
|--------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|--------------|
| Item                                 | Total Funds          | General Fund         | Cash Funds          | Reapprop. Funds     | Federal Funds       | FTE          |
| SB 22-225 Ambulance sustainability   | -62,476              | -62,476              | 0                   | 0                   | 0                   | -0.3         |
| HB 19-1279 Regulation of fire foam   | -55,278              | -55,278              | 0                   | 0                   | 0                   | -0.7         |
| SB 23-148 Illegal drug labs          | -38,453              | -74,516              | 36,063              | 0                   | 0                   | -0.5         |
| HB 22-1401 Hospital nurse staffing   | -36,573              | -36,573              | 0                   | 0                   | 0                   | -0.4         |
| HB 23-1077 Informed consent          | -32,915              | -32,915              | 0                   | 0                   | 0                   | -0.4         |
| HB 23-1161 Appliance standards       | -26,439              | -26,439              | 0                   | 0                   | 0                   | 0.3          |
| SB 23-167 Certified midwives         | -15,393              | -15,393              | 0                   | 0                   | 0                   | -0.2         |
| SB 23-016 GG reduction measures      | -14,706              | -14,706              | 0                   | 0                   | 0                   | -0.2         |
| FY 23-24 Indirect spending authority | -14,000              | 0                    | 0                   | -14,000             | 0                   | 0.0          |
| FY 23-24 Payments to OIT             | -9,677               | 0                    | 0                   | -9,677              | 0                   | 0.0          |
| SB 23-253 Compostable products       | -4,036               | -4,036               | 0                   | 0                   | 0                   | -0.1         |
| SB 23-002 Medicaid reimbursement     | -3,340               | -3,340               | 0                   | 0                   | 0                   | 0.0          |
| HB 23-1294 Pollution prevention      | -173                 | -173                 | 0                   | 0                   | 0                   | 0.1          |
| <b>Total</b>                         | <b>-\$23,746,872</b> | <b>-\$19,306,416</b> | <b>\$13,444,217</b> | <b>-\$9,511,691</b> | <b>-\$8,372,982</b> | <b>-96.5</b> |

**Tobacco MSA and tax revenue adjustments:** The appropriation includes a decrease of \$10.3 million total funds based on the Legislative Council FY 2024-25 Tobacco Master Settlement Agreement (MSA) revenue projection and Governor’s Office of State Planning and Budgeting Amendment 35 and Proposition EE revenue forecast for FY 2024-25.

**Healthy eating incentives program:** The appropriation includes a decrease of \$500,000 General Fund to shift funding for the Healthy Eating Incentives Program from a footnote to its own line item.

**Technical adjustments:** The appropriation includes a net decrease of \$745 total funds for technical adjustments to the Division of Environmental Health and Sustainability, the Family Planning Program, and Medicaid funds.

**Additional legislation:** For information on additional legislation, see *Appendix A, Recent Legislation*.



# Department of Public Safety

The Department consists of the following six divisions: Executive Director's Office, Colorado State Patrol, Division of Fire Prevention and Control, Division of Criminal Justice, Colorado Bureau of Investigation, and Division of Homeland Security and Emergency Management.

| Public Safety: Recent Appropriations |                      |                      |                      |                      |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Funding Source                       | FY 2021-22           | FY 2022-23           | FY 2023-24           | FY 2024-25           |
| General Fund                         | \$170,044,788        | \$242,152,457        | \$302,629,370        | \$283,952,143        |
| Cash Funds                           | 249,150,510          | 259,548,535          | 283,668,375          | 297,534,785          |
| Reappropriated Funds                 | 54,542,492           | 53,612,551           | 78,513,691           | 78,228,588           |
| Federal Funds                        | 68,372,541           | 69,037,130           | 68,727,667           | 69,527,555           |
| <b>Total Funds</b>                   | <b>\$542,110,331</b> | <b>\$624,350,673</b> | <b>\$733,539,103</b> | <b>\$729,243,071</b> |
| Full Time Equivalent Staff           | 1,983.0              | 2,123.1              | 2,309.7              | 2,374.0              |

Funding for the Department consists of 38.9 percent General Fund, 40.8 percent cash funds, 10.7 percent reappropriated funds, and 9.5 percent federal funds.

## Appropriations FY 2023-24 and FY 2024-25

| Department of Public Safety              |                      |                      |                      |                     |                     |                |
|--|----------------------|----------------------|----------------------|---------------------|---------------------|----------------|
| Item                                     | Total Funds          | General Fund         | Cash Funds           | Reapprop. Funds     | Federal Funds       | FTE            |
| <b>FY 2023-24 Appropriation</b>          |                      |                      |                      |                     |                     |                |
| SB 23-214 Long Bill                      | \$664,221,638        | \$261,537,243        | \$265,818,100        | \$68,113,327        | \$68,752,968        | 2,273.3        |
| SB 23-013 Fire investigations            | 5,528,042            | 2,764,021            | 0                    | 2,764,021           | 0                   | 11.5           |
| SB 23-054 MMIR Office                    | 191,973              | 191,973              | 0                    | 0                   | 0                   | 1.4            |
| SB 23-164 Sunset sex offender man. board | 163,946              | 163,946              | 0                    | 0                   | 0                   | 1.8            |
| SB 23-166 Wildfire code board            | 268,604              | 9,302                | 250,000              | 9,302               | 0                   | 2.0            |
| SB 23-170 Extreme risk protection        | 238,846              | 238,846              | 0                    | 0                   | 0                   | 2.8            |
| SB 23-172 Workers rights act             | 52,912               | 52,912               | 0                    | 0                   | 0                   | 0.9            |
| SB 23-241 Office of School Safety        | 26,112,042           | 20,715,551           | 5,396,491            | 0                   | 0                   | 18.1           |
| SB 23-242 Comm. corr. audit              | 100,000              | 100,000              | 0                    | 0                   | 0                   | 0.0            |
| SB 23-257 Auto theft cash fund           | 5,000,000            | 0                    | 5,000,000            | 0                   | 0                   | 0.0            |
| HB 23-1075 Wildfire evacuation           | 45,000               | 45,000               | 0                    | 0                   | 0                   | 0.0            |
| HB 23-1108 Victim training judicial per. | 11,900               | 11,900               | 0                    | 0                   | 0                   | 0.0            |
| HB 23-1270 Urgent incident response      | 2,000,000            | 1,000,000            | 0                    | 1,000,000           | 0                   | 0.0            |
| HB 23-1273 Wildfire resilient homes      | 100,000              | 0                    | 100,000              | 0                   | 0                   | 0.0            |
| HB 24-1197 Supplemental Bill             | 27,104,200           | 15,398,676           | 5,103,784            | 6,627,041           | -25,301             | -2.1           |
| HB 24-1430 Long Bill supplemental        | 2,400,000            | 400,000              | 2,000,000            | 0                   | 0                   | 0.0            |
| <b>Total FY 2023-24</b>                  | <b>\$733,539,103</b> | <b>\$302,629,370</b> | <b>\$283,668,375</b> | <b>\$78,513,691</b> | <b>\$68,727,667</b> | <b>2,309.7</b> |
| <b>FY 2024-25 Appropriation</b>          |                      |                      |                      |                     |                     |                |
| <u>2024-25 Long Bill</u>                 |                      |                      |                      |                     |                     |                |
| FY 2023-24 Appropriation                 | \$733,539,103        | \$302,629,370        | \$283,668,375        | \$78,513,691        | \$68,727,667        | 2,309.7        |
| Centrally appropriated line items        | 33,101,819           | 24,929,026           | 13,530,601           | -6,050,387          | 692,579             | 0.0            |
| Auto theft prevention initiative         | 8,063,211            | 7,345,944            | 717,267              | 0                   | 0                   | 5.5            |

| Department of Public Safety               |                      |                      |                      |                     |                     |                |
|---|----------------------|----------------------|----------------------|---------------------|---------------------|----------------|
| Item                                      | Total Funds          | General Fund         | Cash Funds           | Reapprop. Funds     | Federal Funds       | FTE            |
| Indirect cost assessment                  | 5,954,570            | -5,685,607           | -1,025,782           | 11,939,804          | 726,155             | 0.0            |
| School security disbursement              | 2,000,000            | 2,000,000            | 0                    | 0                   | 0                   | 0.0            |
| CO crime victim services fund             | 2,000,000            | 2,000,000            | 0                    | 0                   | 0                   | 0.0            |
| Community provider rate adjustment        | 1,715,977            | 1,602,501            | 0                    | 113,476             | 0                   | 0.0            |
| CO team awareness kit                     | 1,153,540            | 1,153,540            | 0                    | 0                   | 0                   | 5.5            |
| Forensic resources to reduce auto theft   | 1,143,633            | 1,143,633            | 0                    | 0                   | 0                   | 6.4            |
| CDPS leased space                         | 1,079,646            | 1,079,646            | 0                    | 0                   | 0                   | 0.0            |
| CO nonprofit security grant funding       | 906,591              | 906,591              | 0                    | 0                   | 0                   | 0.0            |
| EDO increases and HUTF adjustment         | 859,244              | -958,171             | 1,172,321            | 645,094             | 0                   | 8.3            |
| FTE for Division of Criminal Justice      | 159,433              | 159,433              | 0                    | 0                   | 0                   | 1.8            |
| Retesting DNA samples                     | 94,171               | 94,171               | 0                    | 0                   | 0                   | 1.0            |
| Increase from sex offender surcharge fund | 62,100               | 0                    | 62,100               | 0                   | 0                   | 0.0            |
| Ongoing funding for SB22-196              | 50,000               | 50,000               | 0                    | 0                   | 0                   | 0.0            |
| Public Safety comm tech correction        | 0                    | 0                    | 0                    | 0                   | 0                   | 0.0            |
| Technical adjustment                      | 0                    | 0                    | 0                    | 0                   | 0                   | 0.0            |
| UIR base tech adjustment                  | 0                    | 0                    | 0                    | 0                   | 0                   | 4.0            |
| Annualize prior year actions              | -75,506,811          | -58,575,404          | -11,668,307          | -5,287,086          | 23,986              | 18.1           |
| Fund source shift                         | -3,577,798           | 1,810,294            | -2,238,267           | -2,828,599          | -321,226            | 0.0            |
| Reduce law enforcement assistance grants  | -673,832             | 0                    | -673,832             | 0                   | 0                   | 0.0            |
| Community corrections adjustments         | -483,569             | -1,361,164           | 0                    | 877,595             | 0                   | 0.0            |
| Strengthen disaster recovery              | -176,949             | 544,054              | -399,397             | 0                   | -321,606            | -5.5           |
| <b>Subtotal - HB 24-1430 Long Bill</b>    | <b>\$711,464,079</b> | <b>\$280,867,857</b> | <b>\$283,145,079</b> | <b>\$77,923,588</b> | <b>\$69,527,555</b> | <b>2,354.8</b> |
| <b>Other Bills</b>                        |                      |                      |                      |                     |                     |                |
| SB 24-003 CBI investigate firearms crimes | 1,477,127            | 1,477,127            | 0                    | 0                   | 0                   | 10.1           |
| SB 24-008 Kinship foster care homes       | 55,748               | 0                    | 55,748               | 0                   | 0                   | 0.3            |
| HB 24-1054 Jail standards commission      | 610,000              | 305,000              | 0                    | 305,000             | 0                   | 0.0            |
| HB 24-1219 First responder health benefit | 200,000              | 200,000              | 0                    | 0                   | 0                   | 0.0            |
| HB 24-1272 Sunset fire commission         | 247,554              | 247,554              | 0                    | 0                   | 0                   | 1.0            |
| HB 24-1320 Educator Safety Task Force     | 146,250              | 146,250              | 0                    | 0                   | 0                   | 0.0            |
| HB 24-1345 Sunset trafficking council     | 266,826              | 266,826              | 0                    | 0                   | 0                   | 1.8            |
| HB 24-1421 Modify public safety grant     | 14,493,178           | 0                    | 14,493,178           | 0                   | 0                   | 0.0            |
| HB 24-1432 Repeal CBI record sealing fee  | 282,309              | 441,529              | -159,220             | 0                   | 0                   | 6.0            |
| <b>Subtotal - Other Bills</b>             | <b>\$17,778,992</b>  | <b>\$3,084,286</b>   | <b>\$14,389,706</b>  | <b>\$305,000</b>    | <b>\$0</b>          | <b>19.2</b>    |
| <b>Total FY 2024-25</b>                   | <b>\$729,243,071</b> | <b>\$283,952,143</b> | <b>\$297,534,785</b> | <b>\$78,228,588</b> | <b>\$69,527,555</b> | <b>2,374.0</b> |
| Increase/-Decrease                        | -\$4,296,032         | -\$18,677,227        | \$13,866,410         | -\$285,103          | \$799,888           | 64.3           |
| Percentage Change                         | -0.6%                | -6.2%                | 4.9%                 | -0.4%               | 1.2%                | 2.8%           |

## FY 2023-24 Mid-year Adjustments

*Mid-year adjustments described in this section include supplemental adjustments included in supplemental bills or the Long Bill and may include significant appropriation or fund source refinancing adjustments included in other legislation. For information on other legislation adopted during the 2024 legislative session that appears in the department table but is not described in this section, see Appendix A, Recent Legislation.*

House Bill 24-1197 (Supplemental Bill) modifies the FY 2023-24 appropriation as follows:

- Adds \$9.8 million total funds, including \$4.9 million cash funds and \$4.9 million reappropriated funds to provide grants to community-based organizations providing services to people migrating to Colorado;
- Adds \$7.4 million General Fund and 0.4 FTE to address testing anomalies involving a former CBI DNA scientist;
- Adds 1.0 million General Fund for the Colorado Nonprofit Security Grant Program established by H.B. 22-1077(Colorado Nonprofit Security Grant Program);
- Provides \$218,481 cash funds in spending authority to utilize the remaining balance of the \$6.0 million provided pursuant to H.B. 22-1243 (School Security and Behavioral Health Services Funding) and H.B. 22-1120 (School Security Disbursement Program Creation);
- Technical corrections to sources of cash and reappropriated funds in the FY 2023-24 Long Bill;
- Provides a budget-neutral transfer of \$124,997 reappropriated funds and 1.0 FTE from the Division of Homeland Security and Emergency Management (DHSEM), Office of Public Safety Communications line item to the Executive Director’s Office, Personal Services line item;
- Provides a budget-neutral transfer of \$125,032 General Fund and 0.2 FTE from the Division of Criminal Justice (DCJ) Administrative Services Long Bill appropriation to the Office of School Safety (OSS) School Safety Resource Center line item;
- Reduces \$1.0 million total funds, including a reduction of \$184,410 General Fund for the Digital Trunk Radio line item;
- Reduces \$820,000 General Fund for the end of one-time funding provided by S.B. 21-256 (nurse Intake of 911 Call Pilot Grant Program) in FY 2022-23;
- Reduces \$212,869 General Fund and 2.5 FTE for the repeal of the Colorado Commission on Criminal and Juvenile Justice (CCJJ).

House Bill 24-1430 (Long Bill) includes the following changes for FY 2023-24:

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

## FY 2024-25 Long Bill Highlights

**Centrally appropriated line items:** The appropriation includes the following adjustments to centrally appropriated line items.

| Centrally Appropriated Line Items |              |              |             |                 |               |     |
|-----------------------------------|--------------|--------------|-------------|-----------------|---------------|-----|
| Item                              | Total Funds  | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| Salary survey                     | \$15,118,620 | \$6,779,327  | \$6,944,592 | \$1,178,029     | \$216,672     | 0.0 |
| Payments to OIT                   | 5,452,027    | 8,554,278    | 2,158,686   | -5,260,937      | 0             | 0.0 |
| Risk management & property        | 3,313,836    | 3,364,390    | 0           | -50,554         | 0             | 0.0 |

**Centrally Appropriated Line Items**

| Item                                  | Total Funds         | General Fund        | Cash Funds          | Reapprop. Funds     | Federal Funds    | FTE        |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|------------|
| Health, life, and dental              | 3,294,473           | 1,809,381           | 1,480,339           | -198,690            | 203,443          | 0.0        |
| PERA Direct Distribution              | 3,288,010           | 1,217,849           | 1,872,232           | 197,929             | 0                | 0.0        |
| AED/SAED                              | 1,982,178           | 1,043,260           | 611,114             | 184,668             | 143,136          | 0.0        |
| Paid Family & Medical Leave Insurance | 923,889             | 314,870             | 507,954             | 84,659              | 16,406           | 0.0        |
| Shift differential                    | 728,183             | 91,831              | 592,586             | 43,766              | 0                | 0.0        |
| Workers' compensation                 | 362,436             | 1,985,390           | 0                   | -1,622,954          | 0                | 0.0        |
| Legal services                        | 152,639             | 299,261             | 0                   | -146,622            | 0                | 0.0        |
| Leased space                          | 122,877             | 0                   | 122,877             | 0                   | 0                | 0.0        |
| Short-term disability                 | 33,235              | 16,947              | 11,129              | 3,003               | 2,156            | 0.0        |
| Capitol Complex leased space          | 28,862              | 577,663             | -2,803              | -545,998            | 0                | 0.0        |
| ALJ services                          | 207                 | 207                 | 0                   | 0                   | 0                | 0.0        |
| Digital trunk radio payments          | -1,145,117          | -179,014            | -946,667            | 6,334               | -25,770          | 0.0        |
| Vehicle lease payments                | -303,075            | -942,427            | 178,562             | 324,254             | 136,536          | 0.0        |
| CORE adjustment                       | -251,461            | -4,187              | 0                   | -247,274            | 0                | 0.0        |
| <b>Total</b>                          | <b>\$33,101,819</b> | <b>\$24,929,026</b> | <b>\$13,530,601</b> | <b>-\$6,050,387</b> | <b>\$692,579</b> | <b>0.0</b> |

**Auto theft prevention initiative:** The appropriation includes an increase of \$8.1 million total funds, including \$7.3 million General Fund, and 5.5 FTE to address factors contributing to auto theft. This includes enforcement, a marketing campaign to improve public awareness about auto theft, and prevent actions that enable auto theft.

**Indirect cost assessment:** The appropriation includes a net increase in the Department's indirect cost assessments.

**School security disbursement:** The appropriation includes a one-time increase of \$2.0 million General Fund to the School Security Disbursement Program.

**CO crime victim services fund:** The appropriation includes a one-time increase of \$2.0 million General Fund to the Colorado Crime Victim Services Fund.

**Community provider rate adjustment:** The appropriation includes an increase of \$1.7 million total funds, including \$1.6 million General Fund, for the 2.0 percent common policy provider rate increase.

**Colorado team awareness kit (COTAK):** The appropriation includes an increase of \$1.2 million General Fund and 5.5 FTE to allow first responders to track and map their locations on a mobile app to improve the coordination of emergency response.

**CDPS leased space:** The appropriation includes an increase of \$1.1 million General Fund to accommodate previously approved FTE.

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

**EDO increases and HUTF adjustment:** The appropriation includes an adjustment of \$859,244 in total funds, including a decrease of \$958,171 General Fund, an increase of \$1.2 million cash

funds, \$645,094 in reappropriated funds and 8.3 FTE related to administrative work in the Executive Director’s Office.

**FTE for Division of Criminal Justice:** The appropriation includes an increase of \$159,433 General Fund and 1.8 FTE for the Office of Community Corrections and for the recruitment of domestic violence and sex offender providers.

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

**Increase from sex offender surcharge fund:** The appropriation includes an increase of \$62,100 cash funds from the Sex Offender Surcharge Fund related to the allocation approved by the Sex Offender Management Board (SOMB) for program staff supporting the operations of the board, as well as training and technical assistance to the Sex Offender Management Board.

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

**Public Safety communication technical correction:** The appropriation includes a net-zero transfer of \$124,997 reappropriated funds and 1.0 FTE from the Division of Homeland Security and Emergency Management (DHSEM) to the Executive Director’s Office

**Technical adjustment:** The appropriation includes a net-zero transfer of \$125,032 General Fund and 0.2 FTE from the Division of Criminal Justice to the Office of School Safety.

**UIR base tech adjustment:** This appropriation includes 4.0 FTE that were adjusted to the base to correct FTE that were not accounted for in FY 2024-25.

**Annualize prior year actions:** The appropriation includes a net decrease for the out-year impact of prior year budget actions and legislation.

| Annualize Prior Year Actions           |             |              |            |                 |               |      |
|--|-------------|--------------|------------|-----------------|---------------|------|
| Item                                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE  |
| FY 22-23 Right size CBI                | \$3,084,022 | \$3,098,022  | \$0        | -\$14,000       | \$0           | 24.0 |
| SB 23-013 Fire investigations          | 2,644,069   | -39,984      | 0          | 2,684,053       | 0             | 0.0  |
| SB 23-166 Wildfire resiliency code     | 746,242     | 328,980      | -16,280    | 433,542         | 0             | 0.5  |
| FY 23-24 CBI special investigation     | 510,246     | 510,246      | 0          | 0               | 0             | 5.0  |
| HB 23-1199 Forensic medical evidence   | 248,259     | 248,259      | 0          | 0               | 0             | 2.9  |
| SB 23-172 Workers rights               | 25,490      | 25,490       | 0          | 0               | 0             | 0.1  |
| SB 23-170 Extreme risk protect orders  | 18,396      | 18,396       | 0          | 0               | 0             | 0.2  |
| FY 23-24 Research & stats staff        | 15,038      | 15,038       | 0          | 0               | 0             | 0.2  |
| FY 22-23 Comm corr billing system      | 8,598       | 8,598        | 0          | 0               | 0             | 0.0  |
| FY 23-24 CSP equipment and tech staff  | 2,089       | 0            | 2,089      | 0               | 0             | 0.2  |
| FY 23-24 Comm corr support staff       | 1,613       | 1,613        | 0          | 0               | 0             | 0.1  |
| FY 23-24 Support local emerg alert sys | 1,182       | 1,182        | 0          | 0               | 0             | 0.1  |
| SB 23-164 Sunset SOMB                  | 106         | 106          | 0          | 0               | 0             | 0.2  |
| SB 23-280 Hazardous mat mitigation     | 0           | 0            | 0          | 0               | 0             | 0.0  |

| Annualize Prior Year Actions           |               |               |               |                 |               |      |
|--|---------------|---------------|---------------|-----------------|---------------|------|
| Item                                   | Total Funds   | General Fund  | Cash Funds    | Reapprop. Funds | Federal Funds | FTE  |
| HB 24-1197 Supplemental                | -27,104,200   | -15,398,676   | -5,103,784    | -6,627,041      | 25,301        | -1.9 |
| SB23-241 School safety                 | -17,232,543   | -17,232,543   | 0             | 0               | 0             | 0.7  |
| SB 22-145 Resources comm. Safety       | -15,200,000   | -15,200,000   | 0             | 0               | 0             | -2.0 |
| FY 23-24 One-time victim service fund  | -8,000,000    | -8,000,000    | 0             | 0               | 0             | 0.0  |
| SB 23-257 Auto theft cash fund         | -5,000,000    | 0             | -5,000,000    | 0               | 0             | 0.0  |
| HB 22-1003 Youth delinquency           | -2,100,000    | -2,100,000    | 0             | 0               | 0             | -2.0 |
| FY 23-24 IT accessibility              | -1,687,046    | -853,610      | -81,591       | -751,845        | 0             | -0.9 |
| SB 22-196 Health needs crim justice    | -1,554,281    | 0             | -554,281      | -1,000,000      | 0             | -4.5 |
| HB 23-1270 Urgent incident response    | -1,000,000    | -1,000,000    | 0             | 0               | 0             | 0.0  |
| SB 21-156 Nurse intake of 911 grant    | -865,583      | -865,583      | 0             | 0               | 0             | -0.5 |
| FY 23-24 Statewide fire risk reduction | -677,728      | -677,728      | 0             | 0               | 0             | 0.5  |
| FY 23-24 Food service CSP academy      | -500,000      | 0             | -500,000      | 0               | 0             | 0.0  |
| SB 23-242 Comm corr financial audit    | -500,000      | -500,000      | 0             | 0               | 0             | 0.0  |
| FY 23-24 Sunset fire commission        | -247,554      | -247,554      | 0             | 0               | 0             | -1.0 |
| FY 23-24 Sunset trafficking council    | -225,642      | -225,642      | 0             | 0               | 0             | -1.8 |
| FY 23-24 VINE upgrade                  | -225,629      | -225,629      | 0             | 0               | 0             | 0.0  |
| FY 23-24 Sunset CCJJ remove funds      | -220,076      | -220,076      | 0             | 0               | 0             | -2.5 |
| FY 23-24 Salary survey                 | -141,951      | -41,761       | -87,080       | -11,795         | -1,315        | 0.0  |
| SB 22-077 Interstate licensed counsel  | -115,540      | 0             | -115,540      | 0               | 0             | -0.6 |
| HB 23-1273 Wildfire home grants        | -100,000      | 0             | -100,000      | 0               | 0             | 0.0  |
| HB 23-1075 Wildfire evac time model    | -45,000       | -45,000       | 0             | 0               | 0             | 0.0  |
| FY 23-24 License behavioral health     | -28,138       | 0             | -28,138       | 0               | 0             | 0.2  |
| HB 23-1108 Victim training judicial    | -11,900       | -11,900       | 0             | 0               | 0             | 0.0  |
| FY 23-24 CSP records unit plus up      | -11,629       | 0             | -11,629       | 0               | 0             | 0.5  |
| HB 22-1352 Stockpile disaster          | -11,565       | 60,508        | -72,073       | 0               | 0             | 0.1  |
| SB 23-054 MMIR                         | -4,976        | -4,976        | 0             | 0               | 0             | 0.1  |
| FY 23-24 Identify domestic extremism   | -1,180        | -1,180        | 0             | 0               | 0             | 0.2  |
| Total                                  | -\$75,506,811 | -\$58,575,404 | -\$11,668,307 | -\$5,287,086    | \$23,986      | 18.1 |

**Fund source shift:** This appropriation includes a net decrease of \$3.6 million total funds, including an increase of \$1.8 million General Fund, a decrease of \$2.2 million from various cash fund sources, a decrease of \$2.8 million reappropriated funds and a decrease of \$321,226 federal funds for adjustments related to the FY 2024-25 Long Bill that are shown in the following table.

| Fund Source Shifts              |              |              |              |                 |               |     |
|---------------------------------|--------------|--------------|--------------|-----------------|---------------|-----|
| Item                            | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE |
| ARPA fund source shift          | \$0          | \$1,809,654  | -\$1,809,654 | \$0             | \$0           | 0.0 |
| Cash fund & reapprop correction | -3,062,319   | 0            | -2,848,400   | -213,919        | 0             | 0.0 |
| Long Bill fund source shift     | -515,479     | 640          | 2,419,787    | -2,614,680      | -321,226      | 0.0 |
| Total                           | -\$3,577,798 | \$1,810,294  | -\$2,238,267 | -\$2,828,599    | -\$321,226    | 0.0 |

**Reduce law enforcement assistance grant program:** The appropriation includes a decrease of \$673,832 cash funds from the Marijuana Tax Cash Fund (MTCF) to reflect the underutilization of MTCF by the Law Enforcement Assistance Grant Program. The Law Enforcement Assistance Grant Program provides funding for law enforcement agencies to apply for grants up to the

amount of money that the agency can establish that it would have received related to federal asset seizures.

**Community corrections adjustments:** The appropriation includes a net decrease of \$483,569 total funds, including a decrease of \$1.4 million General Fund, for adjustments to the appropriation for community corrections that are shown in the following table.

| Community Corrections Adjustments  |             |              |            |                 |               |     |
|------------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Item                               | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Increase specialized service rates | \$3,749,766 | \$2,872,171  | \$0        | \$877,595       | \$0           | 0.0 |
| Community corrections caseload     | -4,233,335  | -4,233,335   | 0          | 0               | 0             | 0.0 |
| Total                              | -\$483,569  | -\$1,361,164 | \$0        | \$877,595       | \$0           | 0.0 |

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

**Additional legislation:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# Department of Regulatory Agencies

The mission of the Department of Regulatory Agencies (DORA) is consumer protection, which is carried out through regulatory programs that license, establish standards, approve rates, and investigate complaints. The Department also enforces rules and regulations through boards, commissions, and advisory committees across a variety of professions, occupations, programs, and institutions.

| Regulatory Agencies: Recent Appropriations |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|
| Funding Source                             | FY 2021-22           | FY 2022-23           | FY 2023-24           | FY 2024-25           |
| General Fund                               | \$2,867,019          | \$3,715,753          | \$13,579,217         | \$3,596,539          |
| Cash Funds                                 | 116,251,796          | 110,264,924          | 120,109,040          | 131,605,717          |
| Reappropriated Funds                       | 5,639,571            | 6,306,416            | 7,119,851            | 7,690,316            |
| Federal Funds                              | 1,890,156            | 1,595,534            | 1,746,638            | 1,889,821            |
| <b>Total Funds</b>                         | <b>\$126,648,542</b> | <b>\$121,882,627</b> | <b>\$142,554,746</b> | <b>\$144,782,393</b> |
| Full Time Equivalent Staff                 | 635.5                | 668.9                | 698.4                | 726.5                |

Funding for the Department consists of 2.5 percent General Fund, 90.9 percent cash funds, 5.3 percent reappropriated funds, and 1.3 percent federal funds.

## Appropriations FY 2023-24 and FY 2024-25

| Department of Regulatory Agencies              |                      |                     |                      |                    |                    |              |
|--|----------------------|---------------------|----------------------|--------------------|--------------------|--------------|
| Item   | Total Funds          | General Fund        | Cash Funds           | Reapprop. Funds    | Federal Funds      | FTE          |
| <b>FY 2023-24 Appropriation</b>                |                      |                     |                      |                    |                    |              |
| SB 23-214 Long Bill                            | \$138,584,338        | \$12,787,372        | \$116,965,541        | \$7,090,380        | \$1,741,045        | 678.2        |
| SB 23-172 Protecting opps and workers' rights  | 282,949              | 266,298             | 0                    | 16,651             | 0                  | 2.6          |
| SB 23-179 Dental plans medical loss ratio      | 64,252               | 0                   | 64,252               | 0                  | 0                  | 0.7          |
| SB 23-189 Access to reproductive health care   | 67,717               | 0                   | 67,717               | 0                  | 0                  | 0.5          |
| SB 23-288 Coverage for doula services          | 100,000              | 0                   | 100,000              | 0                  | 0                  | 0.0          |
| SB 23-291 Utility regulation                   | 1,347,554            | 0                   | 1,347,554            | 0                  | 0                  | 5.8          |
| HB 23-1002 Epinephrine auto-injectors          | 58,291               | 0                   | 58,291               | 0                  | 0                  | 0.7          |
| HB 23-1067 Family intervener program           | 130,092              | 0                   | 130,092              | 0                  | 0                  | 0.0          |
| HB 23-1105 HOA task force                      | 208,408              | 208,408             | 0                    | 0                  | 0                  | 2.0          |
| HB 23-1116 Contracts bw carriers and providers | 12,218               | 0                   | 12,218               | 0                  | 0                  | 0.0          |
| HB 23-1136 Prosthetic devices for rec activity | 6,108                | 0                   | 6,108                | 0                  | 0                  | 0.1          |
| HB 23-1174 Homeowner's insurance               | 109,955              | 0                   | 109,955              | 0                  | 0                  | 0.8          |
| HB 23-1201 Rx drug benefits                    | 10,000               | 0                   | 10,000               | 0                  | 0                  | 0.0          |
| HB 23-1227 Enforce pharmacy benefit managers   | 206,647              | 0                   | 206,647              | 0                  | 0                  | 2.5          |
| HB 23-1281 Advance the use of clean hydrogen   | 360,758              | 0                   | 360,758              | 0                  | 0                  | 3.0          |
| HB 23-1296 Task force disabilities rights      | 289,568              | 289,568             | 0                    | 0                  | 0                  | 1.5          |
| HB 24-1198 Supplemental Bill                   | 715,891              | 27,571              | 669,907              | 12,820             | 5,593              | 0.0          |
| <b>Total FY 2023-24</b>                        | <b>\$142,554,746</b> | <b>\$13,579,217</b> | <b>\$120,109,040</b> | <b>\$7,119,851</b> | <b>\$1,746,638</b> | <b>698.4</b> |
| <b>FY 2024-25 Appropriation</b>                |                      |                     |                      |                    |                    |              |
| <u>2024-25 Long Bill</u>                       |                      |                     |                      |                    |                    |              |



## Department of Regulatory Agencies

| Item  | Total Funds          | General Fund       | Cash Funds           | Reapprop. Funds    | Federal Funds      | FTE          |
|---|----------------------|--------------------|----------------------|--------------------|--------------------|--------------|
| FY 2023-24 Appropriation                        | \$142,554,746        | \$13,579,217       | \$120,109,040        | \$7,119,851        | \$1,746,638        | 698.4        |
| Centrally appropriated line items               | 7,354,068            | 184,233            | 6,480,442            | 535,833            | 153,560            | 0.0          |
| Indirect cost assessment                        | 690,387              | 0                  | 695,171              | 0                  | -4,784             | 0.0          |
| Increase banking staff                          | 575,780              | 0                  | 575,780              | 0                  | 0                  | 4.6          |
| Impacts driven by other agencies                | 256,032              | 0                  | 256,032              | 0                  | 0                  | 0.0          |
| Technical adjustment                            | 0                    | 5,500              | -10,850              | 5,350              | 0                  | 0.0          |
| Annualize prior year actions                    | -9,844,894           | -10,391,178        | 522,595              | 29,282             | -5,593             | 2.1          |
| <b>Subtotal - HB 24-1430 Long Bill</b>          | <b>\$141,586,119</b> | <b>\$3,377,772</b> | <b>\$128,628,210</b> | <b>\$7,690,316</b> | <b>\$1,889,821</b> | <b>705.1</b> |
| <b>Other Bills</b>                              |                      |                    |                      |                    |                    |              |
| SB 24-010 Dentist and Dental Hygienist Compact  | 78,750               | 0                  | 78,750               | 0                  | 0                  | 0.5          |
| SB 24-018 Physician Assistant Licensure Compact | 78,750               | 0                  | 78,750               | 0                  | 0                  | 0.5          |
| SB 24-080 Transparency in healthcare coverage   | 267,758              | 0                  | 267,758              | 0                  | 0                  | 1.0          |
| SB 24-126 Conservation easement tax credit      | 12,925               | 0                  | 12,925               | 0                  | 0                  | 0.2          |
| SB 24-139 Creation of 911 services enterprise   | 107,695              | 107,695            | 0                    | 0                  | 0                  | 0.8          |
| SB 24-173 Regulate mortuary science             | 121,166              | 0                  | 121,166              | 0                  | 0                  | 1.0          |
| SB 24-207 Access to distributed generation      | 116,505              | 0                  | 116,505              | 0                  | 0                  | 1.5          |
| SB 24-218 Modernize energy distribution         | 420,500              | 0                  | 420,500              | 0                  | 0                  | 3.5          |
| HB 24-1002 Social Work Licensure Compact        | 78,750               | 0                  | 78,750               | 0                  | 0                  | 0.5          |
| HB 24-1004 Ex-offenders in reg occupations      | 133,216              | 0                  | 133,216              | 0                  | 0                  | 1.2          |
| HB 24-1030 Railroad safety requirements         | 391,057              | 0                  | 391,057              | 0                  | 0                  | 3.5          |
| HB 24-1045 Treatment for sub use disorders      | 36,514               | 0                  | 36,514               | 0                  | 0                  | 0.4          |
| HB 24-1051 Towing carrier regulation            | 165,629              | 0                  | 165,629              | 0                  | 0                  | 0.6          |
| HB 24-1108 Study insurance market               | 329,863              | 0                  | 329,863              | 0                  | 0                  | 0.3          |
| HB 24-1111 Cosmetology Licensure Compact        | 104,620              | 0                  | 104,620              | 0                  | 0                  | 1.0          |
| HB 24-1149 Prior authorization requirements     | 36,514               | 0                  | 36,514               | 0                  | 0                  | 0.4          |
| HB 24-1262 Maternal health midwives             | 111,072              | 111,072            | 0                    | 0                  | 0                  | 1.0          |
| HB 24-1315 Study property damage by fire        | 219,909              | 0                  | 219,909              | 0                  | 0                  | 0.2          |
| HB 24-1335 Sunset mortuary science code reg     | 339,196              | 0                  | 339,196              | 0                  | 0                  | 2.8          |
| HB 24-1370 Reduce cost of use natural gas       | 29,678               | 0                  | 29,678               | 0                  | 0                  | 0.2          |
| HB 24-1382 Insurance for pediatric neuro syn    | 7,333                | 0                  | 7,333                | 0                  | 0                  | 0.1          |
| HB 24-1438 Prescription drug affordability      | 8,874                | 0                  | 8,874                | 0                  | 0                  | 0.2          |
| <b>Subtotal - Other Bills</b>                   | <b>\$3,196,274</b>   | <b>\$218,767</b>   | <b>\$2,977,507</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>21.4</b>  |
| <b>Total FY 2024-25</b>                         | <b>\$144,782,393</b> | <b>\$3,596,539</b> | <b>\$131,605,717</b> | <b>\$7,690,316</b> | <b>\$1,889,821</b> | <b>726.5</b> |
| Increase/-Decrease                              | \$2,227,647          | -\$9,982,678       | \$11,496,677         | \$570,465          | \$143,183          | 28.1         |
| Percentage Change                               | 1.6%                 | -73.5%             | 9.6%                 | 8.0%               | 8.2%               | 4.0%         |

## FY 2023-24 Mid-year Adjustments

*Mid-year adjustments described in this section include supplemental adjustments included in supplemental bills or the Long Bill and may include significant appropriation or fund source refinancing adjustments included in other legislation. For information on other legislation adopted during the 2024 legislative session that appears in the department table but is not described in this section, see Appendix A, Recent Legislation.*

House Bill 24-1198 (Supplemental Bill) modifies the FY 2023-24 appropriation for risk management and information technology real-time billing.

## FY 2024-25 Long Bill Highlights

**Centrally appropriated line items:** The appropriation includes the following adjustments to centrally appropriated line items.

| Centrally Appropriated Line Items     |                    |                  |                    |                  |                  |            |
|---------------------------------------|--------------------|------------------|--------------------|------------------|------------------|------------|
| Item                                  | Total Funds        | General Fund     | Cash Funds         | Reapprop. Funds  | Federal Funds    | FTE        |
| Payments to OIT                       | \$1,764,735        | \$0              | \$1,764,735        | \$0              | \$0              | 0.0        |
| Salary survey                         | 1,547,114          | 64,340           | 1,316,177          | 132,003          | 34,594           | 0.0        |
| Step pay                              | 1,474,872          | 18,725           | 1,291,443          | 118,259          | 46,445           | 0.0        |
| Legal services                        | 1,168,695          | 0                | 1,168,695          | 0                | 0                | 0.0        |
| Health, life, and dental              | 958,948            | 21,360           | 779,220            | 117,936          | 40,432           | 0.0        |
| PERA Direct Distribution              | 919,558            | 51,137           | 802,153            | 66,268           | 0                | 0.0        |
| AED/SAED                              | 548,280            | 23,662           | 405,522            | 90,616           | 28,480           | 0.0        |
| Paid Family & Medical Leave Insurance | 238,748            | 7,985            | 209,561            | 16,744           | 4,458            | 0.0        |
| Vehicle lease payments                | 86,512             | 0                | 86,512             | 0                | 0                | 0.0        |
| Workers' compensation                 | 63,551             | 2,086            | 58,419             | 2,213            | 833              | 0.0        |
| ALJ services                          | 35,717             | 1,614            | 34,103             | 0                | 0                | 0.0        |
| Risk management & property            | 23,598             | 794              | 21,640             | 810              | 354              | 0.0        |
| Short-term disability                 | 9,122              | 383              | 6,878              | 1,421            | 440              | 0.0        |
| IT accessibility                      | -1,282,709         | 0                | -1,282,709         | 0                | 0                | 0.0        |
| CORE                                  | -202,673           | -7,853           | -181,907           | -10,437          | -2,476           | 0.0        |
| <b>Total</b>                          | <b>\$7,354,068</b> | <b>\$184,233</b> | <b>\$6,480,442</b> | <b>\$535,833</b> | <b>\$153,560</b> | <b>0.0</b> |

**Indirect cost assessment:** The appropriation includes a net increase in the Department's indirect cost assessment.

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

**Impacts driven by other agencies:** The appropriation includes an increase of \$256,032 cash funds for budget decisions originating in other departments. This includes a transfer to the Telephone Users with Disabilities Fund (DTUF) in the Department of Human Services to support the Colorado Commission for the Deaf, Hard of Hearing, and Deafblind Cash Fund, as well as funding for consumer protection services provided by the Department of Law.

| Impacts Driven by Other Agencies |                  |              |                  |                 |               |            |
|----------------------------------|------------------|--------------|------------------|-----------------|---------------|------------|
| Item                             | Total Funds      | General Fund | Cash Funds       | Reapprop. Funds | Federal Funds | FTE        |
| Human Services – DTUF transfer   | \$184,344        | \$0          | \$184,344        | \$0             | \$0           | 0.0        |
| Law – consumer protection        | 71,688           | 0            | 71,688           | 0               | 0             | 0.0        |
| <b>Total</b>                     | <b>\$256,032</b> | <b>\$0</b>   | <b>\$256,032</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b> |

**Technical adjustment:** The appropriation includes a net neutral adjustment for the payment of sunset reviews. Fund sources for the payment of sunset reviews change every year depending on the reviews that are being conducted.

**Annualize prior year actions:** The appropriation includes adjustments for out-year impacts of prior year budget actions and legislation.

| Annualize Prior Year Actions                    |                     |                      |                  |                 |                 |            |
|---|---------------------|----------------------|------------------|-----------------|-----------------|------------|
| Item  | Total Funds         | General Fund         | Cash Funds       | Reapprop. Funds | Federal Funds   | FTE        |
| HB 23-1174 Homeowners insurance                 | \$658,751           | \$0                  | \$658,751        | \$0             | \$0             | 1.2        |
| HB 23-1252 Thermal energy                       | 344,930             | 0                    | 344,930          | 0               | 0               | 2.0        |
| FY 16-17 New department lease agreement         | 332,745             | 12,732               | 287,006          | 33,007          | 0               | 0.0        |
| HB 23-1067 Family intervener program            | 91,774              | 0                    | 91,774           | 0               | 0               | 0.0        |
| SB 23-189 Access to reproductive healthcare     | 61,605              | 0                    | 61,605           | 0               | 0               | -0.1       |
| SB 23-167 Regulate certified midwives           | 54,135              | 0                    | 54,135           | 0               | 0               | 0.2        |
| SB 23-179 Dental plans medical loss             | 31,872              | 0                    | 31,872           | 0               | 0               | 0.3        |
| HB 23-1227 Enforce pharmacy benefit managers    | 17,317              | 0                    | 17,317           | 0               | 0               | 0.5        |
| SB 23-195 Cost share contributions              | 3,665               | 0                    | 3,665            | 0               | 0               | 0.1        |
| HB 23-1116 Contracts bw carriers and providers  | 2,443               | 0                    | 2,443            | 0               | 0               | 0.2        |
| SB 23-172 Protecting opportunities              | 2,023               | -7,072               | 0                | 9,095           | 0               | 0.7        |
| HB 23-1002 Epinephrine auto-injectors           | 1,799               | 0                    | 1,799            | 0               | 0               | 0.1        |
| FY 23-24 Reinsurance funding via Long Bill      | -10,000,000         | -10,000,000          | 0                | 0               | 0               | 0.0        |
| HB 24-1198 Supplemental Bill                    | -715,891            | -27,571              | -669,907         | -12,820         | -5,593          | 0.0        |
| HB 23-1105 HOA and metro district rights        | -208,408            | -208,408             | 0                | 0               | 0               | -2.0       |
| SB 23-291 Utility regulation                    | -175,456            | 0                    | -175,456         | 0               | 0               | 0.2        |
| HB 23-1296 Task force persons with disabilities | -160,859            | -160,859             | 0                | 0               | 0               | -0.7       |
| SB 23-288 Coverage for doula service            | -100,000            | 0                    | -100,000         | 0               | 0               | 0.0        |
| HB 23-1281 Advancing clean hydrogen             | -52,346             | 0                    | -52,346          | 0               | 0               | -0.5       |
| HB 23-1201 Rx contract requirements             | -10,000             | 0                    | -10,000          | 0               | 0               | 0.0        |
| HB 22-1115 Rx drug monitoring program           | -9,885              | 0                    | -9,885           | 0               | 0               | 0.0        |
| SB 22-077 Interstate professional counselor     | -9,000              | 0                    | -9,000           | 0               | 0               | 0.0        |
| HB 23-1136 Prosthetic devices for recreation    | -6,108              | 0                    | -6,108           | 0               | 0               | -0.1       |
| <b>Total</b>                                    | <b>-\$9,844,894</b> | <b>-\$10,391,178</b> | <b>\$522,595</b> | <b>\$29,282</b> | <b>-\$5,593</b> | <b>2.1</b> |

**Additional legislation:** For information on additional legislation, see *Appendix A, Recent Legislation*.

## Department of Revenue

The Department has three functional groups: the Taxation Business Group, the Division of Motor Vehicles, and the Specialized Business Group. The Taxation Business Group collects revenue for the state and for many local governments and assists taxpayers in tax related matters. The Division of Motor Vehicles regulates motor vehicle safety, issues personal identification documents, and regulates commercial vehicles. The Specialized Business Group regulates alcohol, tobacco, marijuana, horseracing and off-track betting, limited gaming, sports betting, and automobile dealers and sales persons. The three functional groups are supported by the Executive Director's Office. The Department also operates the State Lottery, a TABOR enterprise supported by lottery ticket sales. Lottery proceeds (sales less prizes and expenses) are distributed to the Conservation Trust Fund, Great Outdoors Colorado, the Division of Parks and Wildlife, and the Public School Capital Construction Assistance Fund.

| Revenue: Recent Appropriations |                      |                      |                      |                      |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| Funding Source                 | FY 2021-22           | FY 2022-23           | FY 2023-24           | FY 2024-25           |
| General Fund                   | \$141,512,775        | \$143,404,525        | \$153,435,269        | \$158,265,353        |
| Cash Funds                     | 288,041,442          | 317,263,756          | 337,099,525          | 359,393,870          |
| Reappropriated Funds           | 8,469,940            | 8,752,841            | 8,277,317            | 9,608,440            |
| Federal Funds                  | 1,064,586            | 1,159,722            | 1,447,718            | 852,132              |
| <b>Total Funds</b>             | <b>\$439,088,743</b> | <b>\$470,580,844</b> | <b>\$500,259,829</b> | <b>\$528,119,795</b> |
| Full Time Equivalent Staff     | 1,626.2              | 1,691.6              | 1,715.6              | 1,748.9              |

Funding for the Department consists of 30.0 percent General Fund, 68.1 percent cash funds, 1.8 percent reappropriated funds, and 0.2 percent federal funds.

## Appropriations FY 2023-24 and FY 2024-25

| Department of Revenue                          |               |                           |               |                 |               |         |
|--|---------------|---------------------------|---------------|-----------------|---------------|---------|
| Item   | Total Funds   | General Fund <sup>1</sup> | Cash Funds    | Reapprop. Funds | Federal Funds | FTE     |
| <b>FY 2023-24 Appropriation</b>                |               |                           |               |                 |               |         |
| SB 23-214 Long Bill                            | \$494,194,408 | \$148,514,239             | \$336,350,158 | \$7,882,293     | \$1,447,718   | 1,701.7 |
| SB 23-012 Motor carrier safety laws            | 61,110        | 0                         | 61,110        | 0               | 0             | 0.0     |
| SB 23-025 In God we trust license plate        | 31,212        | 4,293                     | 26,919        | 0               | 0             | 0.0     |
| SB 23-049 Mobile machinery reg exempt          | 113,476       | 0                         | 113,476       | 0               | 0             | 0.8     |
| SB 23-097 Motor vehicle theft                  | 24,409        | 0                         | 24,409        | 0               | 0             | 0.0     |
| SB 23-143 Retail delivery fees                 | 17,086        | 0                         | 17,086        | 0               | 0             | 0.0     |
| SB 23-145 Stegosaurus fossil license plate     | 39,151        | 0                         | 39,151        | 0               | 0             | 0.0     |
| SB 23-156 Sunset private letter ruling         | 53,644        | 0                         | 53,644        | 0               | 0             | 0.8     |
| SB 23-172 Protecting opportunities and workers | 47,045        | 47,045                    | 0             | 0               | 0             | 0.8     |
| SB 23-212 Navy Seabees license plate           | 8,684         | 0                         | 8,684         | 0               | 0             | 0.0     |
| SB 23-251 Revoke driver's license appeal       | 47,583        | 47,583                    | 0             | 0               | 0             | 0.0     |
| SB 23-271 Intoxicating hemp and marijuana      | 590,048       | 295,024                   | 0             | 295,024         | 0             | 1.5     |
| SB 23-280 Hazardous material mitigation        | 36,272        | 36,272                    | 0             | 0               | 0             | 0.0     |
| SB 23-290 Natural medicine regulation          | 733,658       | 733,658                   | 0             | 0               | 0             | 4.7     |

| Department of Revenue                            |                      |                           |                      |                    |                    |                |
|--|----------------------|---------------------------|----------------------|--------------------|--------------------|----------------|
| Item   | Total Funds          | General Fund <sup>1</sup> | Cash Funds           | Reapprop. Funds    | Federal Funds      | FTE            |
| HB 23-1017 E-sales and tax system                | 5,445,751            | 5,445,751                 | 0                    | 0                  | 0                  | 0.0            |
| HB 23-1022 Registration of rental fleet vehicles | 2,700                | 0                         | 2,700                | 0                  | 0                  | 0.0            |
| HB 23-1061 Alcohol beverage permit               | 98,744               | 0                         | 98,744               | 0                  | 0                  | 1.4            |
| HB 23-1091 Continuation of child tax credit      | 78,254               | 78,254                    | 0                    | 0                  | 0                  | 0.5            |
| HB 23-1126 Consumer reports no medical debt      | 200,000              | 200,000                   | 0                    | 0                  | 0                  | 0.0            |
| HB 23-1240 Sales tax exempt wildfire disaster    | 72,267               | 72,267                    | 0                    | 0                  | 0                  | 0.9            |
| HB 23-1243 Hospital community benefit            | 100,000              | 0                         | 0                    | 100,000            | 0                  | 1.0            |
| HB 23-1260 Advanced industry & semiconduct       | 300,108              | 300,108                   | 0                    | 0                  | 0                  | 1.4            |
| HB 23-1265 Born to be wild                       | 99,642               | 0                         | 99,642               | 0                  | 0                  | 0.0            |
| HB 23-1267 Double fines speeding trucks          | 54,073               | 0                         | 54,073               | 0                  | 0                  | 0.0            |
| HB 23-1272 Tax policy decarbonization            | 149,729              | 0                         | 149,729              | 0                  | 0                  | 0.1            |
| HB 23-1281 Advance use of clean hydrogen         | 12,861               | 12,861                    | 0                    | 0                  | 0                  | 0.0            |
| HB 23B-1002 Increase EITC                        | 51,483               | 51,483                    | 0                    | 0                  | 0                  | 0.0            |
| HB 24-1199 Supplemental Bill                     | -2,403,569           | -2,403,569                | 0                    | 0                  | 0                  | 0.0            |
| <b>Total FY 2023-24</b>                          | <b>\$500,259,829</b> | <b>\$153,435,269</b>      | <b>\$337,099,525</b> | <b>\$8,277,317</b> | <b>\$1,447,718</b> | <b>1,715.6</b> |

| FY 2024-25 Appropriation                   |                      |                      |                      |                    |                  |                |
|--|----------------------|----------------------|----------------------|--------------------|------------------|----------------|
| <u>2024-25 Long Bill</u>                   |                      |                      |                      |                    |                  |                |
| FY 2023-24 Appropriation                   | \$500,259,829        | \$153,435,269        | \$337,099,525        | \$8,277,317        | \$1,447,718      | 1,715.6        |
| Centrally appropriated line items          | 11,939,704           | 6,488,250            | 5,862,727            | 88,522             | -499,795         | 0.0            |
| Technical adjustments                      | 7,670,693            | 1,528,265            | 6,238,219            | 0                  | -95,791          | 0.0            |
| Lottery modernization sales equipment      | 5,000,000            | 0                    | 5,000,000            | 0                  | 0                | 0.0            |
| OSPB March forecast                        | 4,733,671            | 1,534,617            | 3,199,054            | 0                  | 0                | 0.0            |
| Indirect cost assessment                   | 1,626,148            | -1,537,624           | 1,626,147            | 1,537,625          | 0                | 0.0            |
| GenTax & DRIVES support funding            | 714,515              | 442,906              | 271,609              | 0                  | 0                | 8.3            |
| Executive Director's Office space planning | 365,000              | 365,000              | 0                    | 0                  | 0                | 0.0            |
| DMV fraud investigation resources          | 278,639              | 0                    | 278,639              | 0                  | 0                | 3.7            |
| AID criminal investigation resources       | 200,742              | 0                    | 200,742              | 0                  | 0                | 0.0            |
| Annualize prior year actions               | -7,419,641           | -5,787,901           | -1,336,716           | -295,024           | 0                | 11.8           |
| <b>Subtotal - HB 24-1430 Long Bill</b>     | <b>\$525,369,300</b> | <b>\$156,468,782</b> | <b>\$358,439,946</b> | <b>\$9,608,440</b> | <b>\$852,132</b> | <b>1,739.4</b> |

| <u>Other Bills</u>                              |         |         |         |   |   |     |
|---|---------|---------|---------|---|---|-----|
| SB 24-016 Tax credits for contributions         | 41,769  | 41,769  | 0       | 0 | 0 | 0.4 |
| SB 24-019 Remuneration-exempt placards          | 10,782  | 0       | 10,782  | 0 | 0 | 0.0 |
| SB 24-048 Substance use disorders recovery      | 37,980  | 0       | 37,980  | 0 | 0 | 0.4 |
| SB 24-065 Mobile electronic devices & driving   | 6,900   | 0       | 6,900   | 0 | 0 | 0.0 |
| SB 24-100 Commercial vehicle highway safety     | 31,684  | 0       | 31,684  | 0 | 0 | 0.0 |
| SB 24-182 Immigrant identification document     | 122,855 | 0       | 122,855 | 0 | 0 | 0.0 |
| SB 24-184 Support transportation infrastructure | 42,399  | 42,399  | 0       | 0 | 0 | 0.0 |
| SB 24-192 Motor vehicle lemon law               | 19,605  | 0       | 19,605  | 0 | 0 | 0.0 |
| SB 24-210 Mod laws regarding elections          | 10,444  | 0       | 10,444  | 0 | 0 | 0.0 |
| SB 24-228 TABOR refund mechanisms               | 59,443  | 59,443  | 0       | 0 | 0 | 0.0 |
| SB 24-231 Alcohol beverage advisory group       | 5,000   | 0       | 5,000   | 0 | 0 | 0.0 |
| HB 24-1041 Streamline sales & use tax returns   | 17,200  | 17,200  | 0       | 0 | 0 | 0.0 |
| HB 24-1050 Simplify processes local gov. taxes  | 129,665 | 129,665 | 0       | 0 | 0 | 1.8 |
| HB 24-1052 Senior housing income tax credit     | 113,407 | 113,407 | 0       | 0 | 0 | 0.0 |
| HB 24-1089 Vehicle electronic notifications     | 645,368 | 0       | 645,368 | 0 | 0 | 0.0 |
| HB 24-1105 Chicano special license plate        | 14,191  | 0       | 14,191  | 0 | 0 | 0.0 |

| Department of Revenue                          |                      |                           |                      |                    |                  |                |
|--|----------------------|---------------------------|----------------------|--------------------|------------------|----------------|
| Item   | Total Funds          | General Fund <sup>1</sup> | Cash Funds           | Reapprop. Funds    | Federal Funds    | FTE            |
| HB 24-1135 Offenses related to vehicle op      | 1,455                | 0                         | 1,455                | 0                  | 0                | 0.0            |
| HB 24-1235 Reduce aviation impacts             | 44,609               | 44,609                    | 0                    | 0                  | 0                | 0.0            |
| HB 24-1269 Modification of recording fees      | 10,444               | 0                         | 10,444               | 0                  | 0                | 0.0            |
| HB 24-1288 Earned income tax credit data share | 167,585              | 167,585                   | 0                    | 0                  | 0                | 0.0            |
| HB 24-1311 Family affordability tax credit     | 178,494              | 178,494                   | 0                    | 0                  | 0                | 1.2            |
| HB 24-1319 Fire fighters plate expire transfer | 4,010                | 0                         | 4,010                | 0                  | 0                | 0.0            |
| HB 24-1349 Firearms & ammunition excise tax    | 383,027              | 383,027                   | 0                    | 0                  | 0                | 0.4            |
| HB 24-1353 Firearms dealer req & permit        | 618,973              | 618,973                   | 0                    | 0                  | 0                | 5.3            |
| HB 24-1369 Colorado agriculture license plate  | 33,206               | 0                         | 33,206               | 0                  | 0                | 0.0            |
| Subtotal - Other Bills                         | \$2,750,495          | \$1,796,571               | \$953,924            | \$0                | \$0              | 9.5            |
| <b>Total FY 2024-25</b>                        | <b>\$528,119,795</b> | <b>\$158,265,353</b>      | <b>\$359,393,870</b> | <b>\$9,608,440</b> | <b>\$852,132</b> | <b>1,748.9</b> |
| Increase/-Decrease                             | \$27,859,966         | \$4,830,084               | \$22,294,345         | \$1,331,123        | -\$595,586       | 33.3           |
| Percentage Change                              | 5.6%                 | 3.1%                      | 6.6%                 | 16.1%              | -41.1%           | 1.9%           |

<sup>1</sup> Includes \$40,954,103 in FY 2023-24 and \$42,306,089 in FY 2024-25 that is not subject to the statutory restriction on state General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

## FY 2023-24 Mid-year Adjustments

*Mid-year adjustments described in this section include supplemental adjustments included in supplemental bills or the Long Bill and may include significant appropriation or fund source refinancing adjustments included in other legislation. For information on other legislation adopted during the 2024 legislative session that appears in the department table but is not described in this section, see Appendix A, Recent Legislation.*

House Bill 24-1199 (Supplemental Bill) modifies the FY 2023-24 appropriation for information technology real time billing, risk management, and integrated document solutions print production, resulting in a net reduction of \$2.4 million.

## FY 2024-25 Long Bill Highlights

**Centrally appropriated line items:** The appropriation includes the following adjustments to centrally appropriated line items.

| Centrally Appropriated Line Items     |             |              |             |                 |               |     |
|---------------------------------------|-------------|--------------|-------------|-----------------|---------------|-----|
| Item                                  | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| Salary survey                         | \$4,371,299 | \$2,057,564  | \$2,290,436 | \$23,299        | \$0           | 0.0 |
| Step pay                              | 3,417,466   | 1,702,775    | 1,697,403   | 17,288          | 0             | 0.0 |
| Health, life, and dental              | 2,325,575   | 1,744,234    | 861,157     | 34,873          | -314,689      | 0   |
| PERA Direct Distribution              | 2,056,426   | 982,075      | 1,068,865   | 10,801          | -5,315        | 0.0 |
| AED/SAED                              | 1,166,512   | 991,748      | 342,480     | 2,062           | -169,778      | 0.0 |
| Capitol Complex leased space          | 67,034      | 31,788       | 35,246      | 0               | 0             | 0.0 |
| Paid Family & Medical Leave Insurance | 64,587      | 48,942       | 22,984      | 155             | -7,494        | 0.0 |
| Workers' compensation                 | 42,969      | 16,388       | 26,581      | 0               | 0             | 0.0 |
| Shift differential                    | 24,083      | 0            | 24,083      | 0               | 0             | 0.0 |

| Centrally Appropriated Line Items |                     |                    |                    |                 |                   |            |
|-----------------------------------|---------------------|--------------------|--------------------|-----------------|-------------------|------------|
| Item                              | Total Funds         | General Fund       | Cash Funds         | Reapprop. Funds | Federal Funds     | FTE        |
| Leased space                      | 23,766              | 23,766             | 0                  | 0               | 0                 | 0.0        |
| Short-term disability             | 19,950              | 15,717             | 6,708              | 44              | -2,519            | 0.0        |
| ALJ services                      | 369                 | 0                  | 369                | 0               | 0                 | 0.0        |
| Legal services                    | -724,715            | -380,761           | -343,954           | 0               | 0                 | 0.0        |
| CORE                              | -538,340            | -205,376           | -332,964           | 0               | 0                 | 0.0        |
| Risk management & property        | -168,886            | -64,214            | -104,672           | 0               | 0                 | 0.0        |
| Payments to OIT                   | -107,997            | -380,728           | 272,731            | 0               | 0                 | 0.0        |
| Digital trunk radio               | -95,668             | -95,668            | 0                  | 0               | 0                 | 0.0        |
| Vehicle lease payments            | -4,726              | 0                  | -4,726             | 0               | 0                 | 0.0        |
| <b>Total</b>                      | <b>\$11,939,704</b> | <b>\$6,488,250</b> | <b>\$5,862,727</b> | <b>\$88,522</b> | <b>-\$499,795</b> | <b>0.0</b> |

**Technical adjustments:** The appropriation includes a net increase of \$7.7 million total funds for various technical adjustments including adjustments for license plate ordering, Integrated Document Solutions print production, and a statutory increase to the Responsible Gaming Grant program.

| Technical Adjustments                   |                    |                    |                    |                 |                  |            |
|---|--------------------|--------------------|--------------------|-----------------|------------------|------------|
| Item                                    | Total Funds        | General Fund       | Cash Funds         | Reapprop. Funds | Federal Funds    | FTE        |
| License plate ordering                  | \$5,004,286        | \$11,800           | \$4,992,486        | \$0             | \$0              | 0.0        |
| IDS print production                    | 704,886            | 704,886            | 0                  | 0               | 0                | 0.0        |
| Responsible gaming grant escalator      | 700,000            | 0                  | 700,000            | 0               | 0                | 0.0        |
| Document solutions                      | 626,831            | 626,831            | 0                  | 0               | 0                | 0.0        |
| Driver's license documents              | 387,631            | 0                  | 387,631            | 0               | 0                | 0.0        |
| HISA contract escalator                 | 259,622            | 0                  | 259,622            | 0               | 0                | 0.0        |
| Postage                                 | 83,228             | 59,679             | 23,549             | 0               | 0                | 0.0        |
| Refinance Covid Heroes Collab. CF to GF | 0                  | 125,069            | -125,069           | 0               | 0                | 0.0        |
| Federal funds adjustment EDO            | -95,791            | 0                  | 0                  | 0               | -95,791          | 0.0        |
| <b>Total</b>                            | <b>\$7,670,693</b> | <b>\$1,528,265</b> | <b>\$6,238,219</b> | <b>\$0</b>      | <b>-\$95,791</b> | <b>0.0</b> |

**Lottery modernization sales equipment:** The appropriation includes an increase of \$5.0 million cash funds from the Lottery Cash Fund for purchasing self-service lottery vending kiosks and self-updating digital jackpot signs.

**OSP March forecast:** The appropriation includes an increase of \$1.5 million informational General Fund and \$3.2 million cash funds based on the Governor's Office of State Planning and Budgeting Amendment 35 and Proposition EE revenue forecast for FY 2024-25.

**Indirect cost assessment:** The appropriation includes a net increase in the Department's indirect cost assessment.

**GenTax & DRIVES support funding:** The appropriation includes an increase of \$714,515 total funds and 8.3 FTE, comprised of \$442,906 General Fund and \$271,609 cash funds from the Colorado DRIVES Vehicle Services Account. Funds will address the backlog of upgrades and system enhancements to the DRIVES and GenTax systems stemming from legislative, user experience, and system operational demands.



**Executive Director’s Office space planning:** The appropriation includes an increase of \$365,000 General Fund for a Departmental office relocation and reconfiguration to reduce office space and enhance the work environment for in-office employees.

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

**AID criminal investigation resources:** The appropriation includes an increase of \$200,742 cash funds spending authority from the Auto Dealers License Cash Fund to reclassify the Auto Insurance Division’s investigators from Criminal Investigator I to Criminal Investigator II, which more accurately aligns compensation with the duties and expertise needed to carry out their investigatory responsibilities.

**Annualize prior year actions:** The appropriation includes a net decrease of \$7.4 million total funds and \$5.8 million General Fund for the out-year impact of prior year budget actions and legislation.

| Annualize Prior Year Actions                   |             |              |             |                 |               |      |
|--|-------------|--------------|-------------|-----------------|---------------|------|
| Item   | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE  |
| FY 21-22 Lottery reimagined for beneficiaries  | \$2,294,726 | \$0          | \$2,294,726 | \$0             | \$0           | 0.0  |
| HB 23-1272 Tax policy adv. decarbonization     | 1,620,431   | 0            | 1,620,431   | 0               | 0             | 11.0 |
| SB 23-290 Natural medicine regulation and leg. | 924,598     | 924,598      | 0           | 0               | 0             | 10.8 |
| HB 23-1008 Food accessibility                  | 276,052     | 276,052      | 0           | 0               | 0             | 1.4  |
| HB 23-1189 Employer assist for home purchase   | 154,680     | 154,680      | 0           | 0               | 0             | 0.9  |
| SB 23-016 Greenhouse gas reduction measures    | 147,818     | 147,818      | 0           | 0               | 0             | 0.7  |
| HB 23-1309 Film industry tax credit            | 115,399     | 115,399      | 0           | 0               | 0             | 0.6  |
| SB 23-251 Revoke driver's license appeal       | 111,027     | 111,027      | 0           | 0               | 0             | 0.0  |
| HB 23-1112 Earned income & child tax credit    | 76,168      | 76,168       | 0           | 0               | 0             | 0.0  |
| HB 23-1277 Reporting adjust to taxable income  | 76,080      | 76,080       | 0           | 0               | 0             | 0.6  |
| HB 23-1281 Advance use of clean hydrogen       | 61,754      | 61,754       | 0           | 0               | 0             | 0.0  |
| FY 23-24 Taxation call center                  | 30,082      | 30,082       | 0           | 0               | 0             | 0.0  |
| SB 23-172 Protecting opportunities & workers   | 22,669      | 22,669       | 0           | 0               | 0             | 0.0  |
| HB 23-1061 Alcohol beverage establishment      | 12,835      | 0            | 12,835      | 0               | 0             | 0.3  |
| SB 23-156 Sunset private letter ruling         | 10,729      | 0            | 10,729      | 0               | 0             | 0.2  |
| FY 23-24 Lottery modernization                 | -5,000,000  | 0            | -5,000,000  | 0               | 0             | 0.0  |
| HB 23-1017 SUTS simplification                 | -4,158,468  | -4,158,468   | 0           | 0               | 0             | 0.0  |
| HB 24-1199 Supplemental bill                   | -1,633,132  | -1,633,132   | 0           | 0               | 0             | 0.0  |
| SB 22-124 SALT parity act                      | -537,647    | -537,647     | 0           | 0               | 0             | -4.4 |
| SB 23-271 Intoxicating cannabinoid hemp        | -493,924    | -295,024     | 96,124      | -295,024        | 0             | -0.5 |
| HB 22-1205 Senior housing income tax credit    | -381,945    | -381,945     | 0           | 0               | 0             | -6.7 |
| HB 23-1260 Advanced industry & semi            | -285,452    | -285,452     | 0           | 0               | 0             | -1.4 |
| HB 23-1414 Healthy meals for all public school | -99,971     | -99,971      | 0           | 0               | 0             | -0.8 |
| SB 22-051 Policies to reduce emissions         | -76,817     | -76,817      | 0           | 0               | 0             | 0.0  |
| HB 23-1265 Born to be wild license plate       | -72,763     | 0            | -72,763     | 0               | 0             | 0.0  |
| HB 23-1091 Cont of child care contribution     | -70,926     | -70,926      | 0           | 0               | 0             | -0.5 |
| SB 23-012 Commercial carrier enforcement       | -61,110     | 0            | -61,110     | 0               | 0             | 0.0  |
| HB 23-1267 Double fines speeding trucks        | -54,073     | 0            | -54,073     | 0               | 0             | 0.0  |



### Annualize Prior Year Actions

| Item   | Total Funds         | General Fund        | Cash Funds          | Reapprop. Funds   | Federal Funds | FTE         |
|--|---------------------|---------------------|---------------------|-------------------|---------------|-------------|
| HB 23B-1002 Increase EITC                      | -51,483             | -51,483             | 0                   | 0                 | 0             | 0.0         |
| SB 23-049 Special mobile machinery             | -50,059             | 0                   | -50,059             | 0                 | 0             | 0.1         |
| SB 22-006 Sales tax assistance for small bus   | -44,380             | -44,380             | 0                   | 0                 | 0             | 0.0         |
| HB 23-1083 Colorado homeless contribution      | -33,218             | -33,218             | 0                   | 0                 | 0             | 0.0         |
| HB 23-1391 Modifications to severance tax      | -31,172             | -31,172             | 0                   | 0                 | 0             | -0.5        |
| SB 23-280 Hazardous material mitigation        | -28,944             | -28,944             | 0                   | 0                 | 0             | 0.0         |
| SB 23-145 Stegosaurus license plate            | -28,909             | 0                   | -28,909             | 0                 | 0             | 0.0         |
| SB 23-097 Motor vehicle theft                  | -24,409             | 0                   | -24,409             | 0                 | 0             | 0.0         |
| SB 23-025 In God we trust license plate        | -23,080             | -4,293              | -18,787             | 0                 | 0             | 0.0         |
| HB 23-1007 Assistance landowner wildfire       | -18,822             | -18,822             | 0                   | 0                 | 0             | 0.0         |
| SB 22-217 Programs that benefit persons        | -17,216             | 0                   | -17,216             | 0                 | 0             | 0.0         |
| SB 23-143 Retail delivery fees                 | -17,086             | 0                   | -17,086             | 0                 | 0             | 0.0         |
| HB 23-1361 Oil & gas reporting                 | -12,300             | -12,300             | 0                   | 0                 | 0             | 0.0         |
| SB 23-212 US Navy Seabees license plate        | -8,144              | 0                   | -8,144              | 0                 | 0             | 0.0         |
| HB 23-1240 Sales tax exempt wildfire disaster  | -6,734              | -6,734              | 0                   | 0                 | 0             | 0.0         |
| SB 22-107 Pikes Peak license plate             | -6,722              | 0                   | -6,722              | 0                 | 0             | 0.0         |
| HB 23-1025 Repeal infrequent tax expenditure   | -6,400              | -6,400              | 0                   | 0                 | 0             | 0.0         |
| HB 22-1406 Qualified retailer retain sales tax | -6,400              | -6,400              | 0                   | 0                 | 0             | 0.0         |
| HB 22-1241 Court appointed special advocate    | -3,530              | 0                   | -3,530              | 0                 | 0             | 0.0         |
| HB 22-1103 Delta Sigma Theta license plate     | -2,869              | 0                   | -2,869              | 0                 | 0             | 0.0         |
| HB 23-1022 Regulation of fleet motor vehicles  | -2,700              | 0                   | -2,700              | 0                 | 0             | 0.0         |
| HB 22-1014 Epilepsy awareness license plate    | -1,435              | 0                   | -1,435              | 0                 | 0             | 0.0         |
| SB 22-190 US Space Force license plate         | -1,201              | 0                   | -1,201              | 0                 | 0             | 0.0         |
| HB 22-1010 Early childhood educator tax credit | -700                | -700                | 0                   | 0                 | 0             | 0.0         |
| HB 22-1154 CO Rotary license plate             | -548                | 0                   | -548                | 0                 | 0             | 0.0         |
| <b>Total</b>                                   | <b>-\$7,419,641</b> | <b>-\$5,787,901</b> | <b>-\$1,336,716</b> | <b>-\$295,024</b> | <b>\$0</b>    | <b>11.8</b> |

**Additional legislation:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# Department of State

The Secretary of State is one of five independently-elected constitutional officers and serves as the chief election official for the State of Colorado. The Department of State is broadly responsible for overseeing elections, registering businesses, and publishing information and records for public use. This includes: administering statutory provisions that pertain to elections; managing the statewide voter registration database; implementing the Help America Vote Act; overseeing campaign finance reporting; registering lobbyists and monitoring the filing of required disclosures; collecting, maintaining, and providing public access to business filings; regulating charities and charitable gaming; and certifying notaries public.

| State: Recent Appropriations |                     |                     |                     |                     |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| Funding Source               | FY 2021-22          | FY 2022-23          | FY 2023-24          | FY 2024-25          |
| General Fund                 | \$271,360           | \$1,151,651         | \$12,835,578        | \$2,504,841         |
| Cash Funds                   | 33,077,843          | 33,953,683          | 37,255,933          | 43,698,865          |
| Reappropriated Funds         | 0                   | 457,349             | 791,773             | 309,604             |
| Federal Funds                | 0                   | 0                   | 0                   | 0                   |
| <b>Total Funds</b>           | <b>\$33,349,203</b> | <b>\$35,562,683</b> | <b>\$50,883,284</b> | <b>\$46,513,310</b> |

|                            |       |       |       |       |
|----------------------------|-------|-------|-------|-------|
| Full Time Equivalent Staff | 147.2 | 147.2 | 156.7 | 168.7 |
|----------------------------|-------|-------|-------|-------|

Funding for the Department consists of 5.4 percent General Fund, 93.9 percent cash funds, 0.7 percent reappropriated funds, and 0.0 percent federal funds.

## Appropriations FY 2023-24 and FY 2024-25

| Department of State                      |                     |                     |                     |                  |               |              |
|--|---------------------|---------------------|---------------------|------------------|---------------|--------------|
| Item                                     | Total Funds         | General Fund        | Cash Funds          | Reapprop. Funds  | Federal Funds | FTE          |
| <b>FY 2023-24 Appropriation</b>          |                     |                     |                     |                  |               |              |
| SB 23-214 Long bill                      | \$50,108,869        | \$12,835,578        | \$36,481,518        | \$791,773        | \$0           | 155.5        |
| SB 23-153 Sunset revised notarial acts   | 96,568              | 0                   | 96,568              | 0                | 0             | 0.7          |
| SB 23-276 Modify election laws           | 469,201             | 0                   | 469,201             | 0                | 0             | 0.5          |
| HB 24-1200 Supplemental Bill             | 208,646             | 0                   | 208,646             | 0                | 0             | 0.0          |
| <b>Total FY 2023-24</b>                  | <b>\$50,883,284</b> | <b>\$12,835,578</b> | <b>\$37,255,933</b> | <b>\$791,773</b> | <b>\$0</b>    | <b>156.7</b> |
| <b>FY 2024-25 Appropriation</b>          |                     |                     |                     |                  |               |              |
| <b>2024-25 Long Bill</b>                 |                     |                     |                     |                  |               |              |
| FY 2023-24 Appropriation                 | \$50,883,284        | \$12,835,578        | \$37,255,933        | \$791,773        | \$0           | 156.7        |
| Technical adjustments                    | 1,354,079           | -302,142            | 1,354,079           | 302,142          | 0             | 0.0          |
| Centrally appropriated line items        | 1,218,073           | 0                   | 1,218,073           | 0                | 0             | 0.0          |
| Cybersecurity defense                    | 450,000             | 0                   | 450,000             | 0                | 0             | 0.0          |
| Inflation adj. for software licensing    | 316,395             | 0                   | 316,395             | 0                | 0             | 0.0          |
| New IT personnel ADA compliance          | 241,442             | 0                   | 241,442             | 0                | 0             | 2.5          |
| HAVA election security grant state match | 234,488             | 0                   | 234,488             | 0                | 0             | 0.0          |
| ERIC dues increase                       | 50,000              | 0                   | 50,000              | 0                | 0             | 0.0          |
| Support for business fraud complaints    | 48,464              | 0                   | 48,464              | 0                | 0             | 1.0          |
| Annualize prior year actions             | -9,290,627          | -10,096,373         | 1,597,519           | -791,773         | 0             | 1.3          |
| Indirect cost assessment                 | -24,820             | -7,462              | -24,820             | 7,462            | 0             | 0.0          |

| Department of State                       |                     |                    |                     |                  |               |              |
|---|---------------------|--------------------|---------------------|------------------|---------------|--------------|
| Item                                      | Total Funds         | General Fund       | Cash Funds          | Reapprop. Funds  | Federal Funds | FTE          |
| Subtotal - HB 24-1430 Long Bill           | \$45,480,778        | \$2,429,601        | \$42,741,573        | \$309,604        | \$0           | 161.5        |
| <b>Other Bills</b>                        |                     |                    |                     |                  |               |              |
| SB 24-072 Voting for confined electors    | 167,400             | 75,240             | 92,160              | 0                | 0             | 0.0          |
| SB 24-210 Modification to election laws   | 3,654               | 0                  | 3,654               | 0                | 0             | 0.0          |
| HB 24-1137 Fraudulent filings group recs  | 464,310             | 0                  | 464,310             | 0                | 0             | 2.0          |
| HB 24-1283 Review campaign fin complaints | 170,723             | 0                  | 170,723             | 0                | 0             | 2.2          |
| HB 24-1326 Bingo-raffle licensing sunset  | 226,445             | 0                  | 226,445             | 0                | 0             | 3.0          |
| Subtotal - Other Bills                    | \$1,032,532         | \$75,240           | \$957,292           | \$0              | \$0           | 7.2          |
| <b>Total FY 2024-25</b>                   | <b>\$46,513,310</b> | <b>\$2,504,841</b> | <b>\$43,698,865</b> | <b>\$309,604</b> | <b>\$0</b>    | <b>168.7</b> |
| Increase/-Decrease                        | -\$4,369,974        | -\$10,330,737      | \$6,442,932         | -\$482,169       | \$0           | 12.0         |
| Percentage Change                         | -8.6%               | -80.5%             | 17.3%               | -60.9%           | n/a           | 7.7%         |

## FY 2023-24 Mid-year Adjustments

*Mid-year adjustments described in this section include supplemental adjustments included in supplemental bills or the Long Bill and may include significant appropriation or fund source refinancing adjustments included in other legislation. For information on other legislation adopted during the 2024 legislative session that appears in the department table but is not described in this section, see Appendix A, Recent Legislation.*

House Bill 24-1200 (Supplemental Bill) modifies the FY 2023-24 appropriation to decrease the cash funds appropriation by \$208,646 for risk management.

## FY 2024-25 Long Bill Highlights

**Technical adjustments:** The appropriation includes an increase of \$1.4 million cash funds from the Electronic Recording Technology Board cash fund to reflect the available fund balance. These funds are continuously appropriated to the Department and are shown for informational purposes only. Additionally, the appropriation includes a net neutral adjustment for indirect cost adjustments.

**Centrally appropriated line items:** The appropriation includes the following adjustments to centrally appropriated line items.

| Centrally Appropriated Line Items     |             |              |            |                 |               |     |
|---------------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Item                                  | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Salary survey                         | \$454,764   | \$0          | \$454,764  | \$0             | \$0           | 0.0 |
| PERA Direct Distribution              | 227,237     | 0            | 227,237    | 0               | 0             | 0.0 |
| Step pay                              | 215,199     | 0            | 215,199    | 0               | 0             | 0.0 |
| Health, life, and dental              | 184,170     | 0            | 184,170    | 0               | 0             | 0.0 |
| AED/SAED                              | 152,154     | 0            | 152,154    | 0               | 0             | 0.0 |
| Paid Family & Medical Leave Insurance | 59,305      | 0            | 59,305     | 0               | 0             | 0.0 |
| Leased space                          | 59,000      | 0            | 59,000     | 0               | 0             | 0.0 |
| Workers' compensation                 | 17,715      | 0            | 17,715     | 0               | 0             | 0.0 |

| Centrally Appropriated Line Items |                    |              |                    |                 |               |            |
|-----------------------------------|--------------------|--------------|--------------------|-----------------|---------------|------------|
| Item                              | Total Funds        | General Fund | Cash Funds         | Reapprop. Funds | Federal Funds | FTE        |
| ALJ services                      | 16,093             | 0            | 16,093             | 0               | 0             | 0.0        |
| Short-term disability             | 2,281              | 0            | 2,281              | 0               | 0             | 0.0        |
| Risk management & property        | -71,425            | 0            | -71,425            | 0               | 0             | 0.0        |
| Payments to OIT                   | -59,318            | 0            | -59,318            | 0               | 0             | 0.0        |
| Legal services                    | -28,613            | 0            | -28,613            | 0               | 0             | 0.0        |
| CORE                              | -10,076            | 0            | -10,076            | 0               | 0             | 0.0        |
| Vehicle lease payments            | -413               | 0            | -413               | 0               | 0             | 0.0        |
| <b>Total</b>                      | <b>\$1,218,073</b> | <b>\$0</b>   | <b>\$1,218,073</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b> |

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

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

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

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

**ERIC dues increase:** The appropriation includes an increase of \$50,000 in DOS Cash Fund spending authority to pay for increases in membership fees for the Electronic Registration Information Center (ERIC) program. ERIC is a nonprofit comprised of member states. The organization helps to maintain current voter registration information for local authorities through checks on government documents across member states (e.g. DMV records, USPS change of address forms). This funding would primarily be used by the Elections Division to pay membership dues, which have increased \$36,000 since FY 2021-22, as well as supporting increasing operating costs.

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

**Annualize prior year actions:** The appropriation includes adjustments for out-year impacts of prior year budget actions and legislation.

| Annualize Prior Year Actions             |              |               |             |                 |               |      |
|--|--------------|---------------|-------------|-----------------|---------------|------|
| Item                                     | Total Funds  | General Fund  | Cash Funds  | Reapprop. Funds | Federal Funds | FTE  |
| SB 23-276 Modify election laws           | \$4,746,127  | \$2,500,000   | \$2,246,127 | \$0             | \$0           | 1.5  |
| FY 23-24 Pres prim election county reimb | -12,600,000  | -12,265,576   | 0           | -334,424        | 0             | 0.0  |
| HB 21-1071 RCV nonpartisan elections     | -784,646     | -330,797      | 3,500       | -457,349        | 0             | 0.0  |
| FY 23-24 HAVA grant match                | -234,488     | 0             | -234,488    | 0               | 0             | 0.0  |
| HB 24-1200 DOS supplemental              | -208,646     | 0             | -208,646    | 0               | 0             | 0.0  |
| FY 22-23 Odd year HW/SW decrease         | -147,000     | 0             | -147,000    | 0               | 0             | 0.0  |
| SB 23-153 Notary sunset extension        | -61,974      | 0             | -61,974     | 0               | 0             | -0.2 |
| Total                                    | -\$9,290,627 | -\$10,096,373 | \$1,597,519 | -\$791,773      | \$0           | 1.3  |

**Indirect cost assessment:** The appropriation includes a net decrease for the Department’s indirect cost assessment.

**Additional legislation:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# Department of Transportation

The Colorado Department of Transportation (CDOT) is primarily responsible for the construction, maintenance, and operation of Colorado's state highway system, with additional responsibilities relating to aviation, interregional bus service, transit, multimodal transportation, and other state transportation systems. Most policy and budget authority for the Department rests with the Transportation Commission, which is composed of eleven governor-appointed members who represent specific districts around the state. Department staff provide support to the Commission as it adopts budgets, establishes policies, and implements Commission decisions. The CDOT portion of the Long Bill is primarily a revenue allocation document that projects department revenues and shows how funds are expected to be allocated among divisions.

| Transportation: Recent Appropriations |                        |                        |                        |                        |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|
| Funding Source                        | FY 2021-22             | FY 2022-23             | FY 2023-24             | FY 2024-25             |
| General Fund                          | \$0                    | \$0                    | \$500,000              | \$0                    |
| Cash Funds                            | 1,414,578,403          | 955,281,375            | 958,369,550            | 1,197,797,806          |
| Reappropriated Funds                  | 5,478,096              | 5,478,096              | 5,528,096              | 5,283,672              |
| Federal Funds                         | 642,203,363            | 829,241,883            | 832,949,678            | 860,701,961            |
| <b>Total Funds</b>                    | <b>\$2,062,259,862</b> | <b>\$1,790,001,354</b> | <b>\$1,797,347,324</b> | <b>\$2,063,783,439</b> |
| Full Time Equivalent Staff            | 3,329.0                | 3,327.0                | 3,328.5                | 3,328.5                |

Funding for the Department consists of 0.0 percent General Fund, 58.0 percent cash funds, 0.3 percent reappropriated funds, and 41.7 percent federal funds.

## Appropriations FY 2023-24 and FY 2024-25

| Department of Transportation            |                        |                  |                      |                    |                      |                |
|---|------------------------|------------------|----------------------|--------------------|----------------------|----------------|
| Item                                    | Total Funds            | General Fund     | Cash Funds           | Reapprop. Funds    | Federal Funds        | FTE            |
| <b>FY 2023-24 Appropriation</b>         |                        |                  |                      |                    |                      |                |
| SB 23-214 Long Bill                     | \$1,797,535,671        | \$500,000        | \$958,557,897        | \$5,528,096        | \$832,949,678        | 3,327.0        |
| SB 23-143 Retail delivery fees          | -276,355               | 0                | -276,355             | 0                  | 0                    | 0.0            |
| SB 23-172 Protect workers' rights       | 88,008                 | 0                | 88,008               | 0                  | 0                    | 1.5            |
| HB 24-1201 Supplemental Bill            | 0                      | 0                | 0                    | 0                  | 0                    | 0.0            |
| <b>Total FY 2023-24</b>                 | <b>\$1,797,347,324</b> | <b>\$500,000</b> | <b>\$958,369,550</b> | <b>\$5,528,096</b> | <b>\$832,949,678</b> | <b>3,328.5</b> |
| <b>FY 2024-25 Appropriation</b>         |                        |                  |                      |                    |                      |                |
| <b>Revenue forecast changes</b>         |                        |                  |                      |                    |                      |                |
| CM&O revenue update                     | \$162,010,774          | \$0              | \$143,884,730        | \$0                | \$18,126,044         | 0.0            |
| HPTE revenue update                     | 57,185,502             | 0                | 57,235,502           | -50,000            | 0                    | 0.0            |
| Fuels Impact Enterprise revenue update  | 15,000,000             | 0                | 15,000,000           | 0                  | 0                    | 0.0            |
| MMOF revenue update                     | 12,074,364             | 0                | 12,074,364           | 0                  | 0                    | 0.0            |
| Bridge & Tunnel revenue update          | 10,571,724             | 0                | 945,485              | 0                  | 9,626,239            | 0.0            |
| Clean Transit Enterprise revenue update | 9,151,871              | 0                | 9,151,871            | 0                  | 0                    | 0.0            |
| Air Pollution Enterprise revenue update | 2,400,311              | 0                | 2,400,311            | 0                  | 0                    | 0.0            |

| Department of Transportation                           |                        |                  |                        |                    |                      |                 |
|--|------------------------|------------------|------------------------|--------------------|----------------------|-----------------|
| Item   | Total Funds            | General Fund     | Cash Funds             | Reapprop. Funds    | Federal Funds        | FTE             |
| Total revenue adjustments                              | \$268,394,546          | \$0              | \$240,692,263          | -\$50,000          | \$27,752,283         | 0.0             |
| <b>FY 2024-25 revenue forecast</b>                     | <b>\$2,065,741,870</b> | <b>\$500,000</b> | <b>\$1,199,061,813</b> | <b>\$5,478,096</b> | <b>\$860,701,961</b> | <b>3,328.50</b> |
| <b>Offsetting revenue allocation adjustments</b>       |                        |                  |                        |                    |                      |                 |
| Total compensation changes in Administration           |                        |                  |                        |                    |                      |                 |
| Admin impact   | \$2,137,379            | \$0              | \$2,137,379            | \$0                | \$0                  | 0.0             |
| CM&O impact  | -2,137,379             | 0                | -2,137,379             | 0                  | 0                    | 0.0             |
| Other common policy changes in Administration          |                        |                  |                        |                    |                      |                 |
| Admin impact   | 3,482,239              | 0                | 3,482,282              | -\$43              | 0                    | 0.0             |
| CM&O impact  | -3,482,239             | 0                | -3,482,282             | 43                 | 0                    | 0.0             |
| Sign shop reconciliation                               |                        |                  |                        |                    |                      |                 |
| Admin impact   | 0                      | 0                | -7,105                 | 7,105              | 0                    | 0               |
| CM&O impact  | 0                      | 0                | 201,529                | -201,529           | 0                    | 0               |
| <b>Total offsetting revenue allocation adjustments</b> |                        |                  |                        |                    |                      |                 |
| Admin impact   | 5,619,618              | 0                | 5,612,556              | -7,062             | 0                    | 0               |
| CM&O impact  | -5,619,618             | 0                | -5,418,132             | -201,486           | 0                    | 0               |
| Net impact of offsetting revenue allocation adjustment | \$0                    | \$0              | \$194,424              | -\$194,424         | \$0                  | 0.0             |
| <b>Non-offsetting adjustments</b>                      |                        |                  |                        |                    |                      |                 |
| Annualize prior year actions                           | -\$1,958,431           | -\$500,000       | -\$1,458,431           | \$0                | \$0                  | 0.0             |
| Total non-offsetting adjustments                       | -\$1,958,431           | -\$500,000       | -\$1,458,431           | \$0                | \$0                  | 0.0             |
| <b>Total</b>   | <b>\$2,063,783,439</b> | <b>\$0</b>       | <b>\$1,197,797,806</b> | <b>\$5,283,672</b> | <b>\$860,701,961</b> | <b>3,328.5</b>  |
| Increase/-Decrease                                     | \$266,436,115          | -\$500,000       | \$239,428,256          | -\$244,424         | \$27,752,283         | 0.0             |
| Percentage Change                                      | 14.8%                  | -100.0%          | 25.0%                  | -4.4%              | 3.3%                 | 0.0             |

## FY 2023-24 Mid-year Adjustments

*Mid-year adjustments described in this section include supplemental adjustments included in supplemental bills or the Long Bill and may include significant appropriation or fund source refinancing adjustments included in other legislation. For information on other legislation adopted during the 2024 legislative session that appears in the department table but is not described in this section, see Appendix A, Recent Legislation.*

House Bill 24-1201 (Supplemental Bill) modifies the FY 2023-24 appropriation for risk management and information technology real-time billing.

## FY 2024-25 Long Bill Highlights

Changes consist of revenue forecast changes, offsetting revenue allocation adjustments, and non-offsetting adjustments.

## Revenue Forecast Changes

**Construction, Maintenance, and Operations (CM&O) revenue update:** The appropriation reflects an anticipated \$162.0 million revenue increase for Construction, Maintenance, and Operations.

**High Performance Transportation Enterprise (HPTE) revenue update:** CDOT's forecast of FY 2024-25 revenues from user fees generated on corridors owned by the Enterprise is up \$57.2 million compared to the previous year due to new tolled lanes coming online.

**Fuels Impact Enterprise revenue update:** Pursuant to S.B. 23-280 (Hazardous Material Mitigation), the fund is continuously appropriated to the enterprise, and the fund balance is limited to \$15.0 million.

**Multimodal Transportation and Mitigation Options Fund (MMOF) revenue update:** CDOT estimates a \$12.1 million increase in revenue due to an increase in retail delivery fee revenue to the MMOF.

**Bridge and Tunnel Enterprise revenue update:** The appropriation includes CDOT's current forecast for FY 2024-25; revenue from bridge safety surcharge fees is expected to increase \$10.6 million primarily due to additional revenue generated from the bridge and tunnel impact fee imposed by S.B. 21-260 (Sustainability of the Transportation System).

**Clean Transit Enterprise revenue update:** CDOT estimates the Clean Transit Enterprise will collect \$0.9 million more from clean transit retail delivery fees in FY 2024-25 than in FY 2023-24 (its second year of operation). Colorado imposes a Retail Delivery Fee on deliveries by motor vehicle to a location in Colorado with at least one item of tangible personal property subject to state Sales or Use Tax. The additional \$9.2 million spending authority will allow the Clean Transit Enterprise to utilize existing funds to support electrification of transit by awarding planning and capital grants to public transit agencies in Colorado, totaling \$18.1 million.

**Air Pollution Enterprise revenue update:** CDOT estimates the Air Pollution Enterprise will collect \$2.4 million more from fees in FY 2024-25 than in FY 2023-24 (its second year of operation).

## Offsetting Revenue Allocation Adjustments

**Total compensation changes in Administration:** The appropriation includes an increase of \$2.1 million cash funds to Administration to pay for changes in compensation-related common policy expenditures. To pay for the increase, revenue allocated for CM&O is reduced by the same amount.

**Other common policy changes in Administration:** The appropriation includes an increase of \$3.5 million cash funds to the Administration Division for the following operating common policy adjustments, decreasing revenue for CM&O by the same amount.

**Sign shop reconciliation:** The appropriation includes a net-zero change in total funds, including an increase of \$194,424 cash funds and an equal reduction of reappropriated funds in CM&O for minor adjustments.



## Non-offsetting Adjustments

**Annualize prior year actions:** The appropriation includes adjustments for out-year impacts of prior year budget actions and legislation.

| Annualize Prior Year Actions           |                     |                   |                     |                 |               |            |
|--|---------------------|-------------------|---------------------|-----------------|---------------|------------|
| Item                                   | Total Funds         | General Fund      | Cash Funds          | Reapprop. Funds | Federal Funds | FTE        |
| HB 24-1201 Supplemental (CM&O impact)  | \$5,568,216         | \$0               | \$5,568,216         | \$0             | \$0           | 0.0        |
| SB 23-172 (Admin impact)               | 41,569              | 0                 | 41,569              | 0               | 0             | 0.0        |
| HB 24-1201 Supplemental (Admin impact) | -5,568,216          | 0                 | -5,568,216          | 0               | 0             | 0.0        |
| FY 22-23 First time drunk driving      | -1,500,000          | 0                 | -1,500,000          | 0               | 0             | 0.0        |
| FY 23-24 CO Wildlife safe passages     | -500,000            | -500,000          | 0                   | 0               | 0             | 0.0        |
| <b>Total</b>                           | <b>-\$1,958,431</b> | <b>-\$500,000</b> | <b>-\$1,458,431</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b> |

# Department of Treasury

The Department: (1) acts as the State's banker and investment officer, providing investment, accounting, and cash management services and preparing related reports; (2) administers the Unclaimed Property Program; (3) disburses Senior Citizen and Disabled Veteran Property Tax Exemption and Business Personal Property Tax Exemption payments to local governments; (4) provides short-term interest-free financing to school districts by issuing tax and revenue anticipation notes and making loans from the General Fund; (5) assists charter schools with long-term financing by making direct bond payments; (6) distributes Highway Users Tax Fund (HUTF) revenues to counties and municipalities; (7) distributes federal mineral leasing funds received for the State's share of sales, bonuses, royalties, and rentals of public lands within Colorado; (8) manages certain state public financing transactions; and (9) provides property tax reimbursements to counties for property destroyed by a natural cause.

| Treasury: Recent Appropriations |                      |                      |                      |                      |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| Funding Source                  | FY 2021-22           | FY 2022-23           | FY 2023-24           | FY 2024-25           |
| General Fund                    | \$348,677,965        | \$302,753,525        | \$313,799,459        | \$466,833,028        |
| Cash Funds                      | 422,223,881          | 631,903,150          | 436,780,358          | 403,938,602          |
| Reappropriated Funds            | 74,992,867           | 48,715,392           | 31,067,969           | 81,818,953           |
| Federal Funds                   | 0                    | 0                    | 0                    | 0                    |
| <b>Total Funds</b>              | <b>\$845,894,713</b> | <b>\$983,372,067</b> | <b>\$781,647,786</b> | <b>\$952,590,583</b> |
| Full Time Equivalent Staff      | 41.8                 | 64.8                 | 56.0                 | 62.0                 |

Funding for the Department consists of 49.0 percent General Fund, 42.4 percent cash funds, 8.6 percent reappropriated funds, and 0.0 percent federal funds.

## Appropriations FY 2023-24 and FY 2024-25

| Department of the Treasury             |                      |                           |                      |                     |               |             |
|--|----------------------|---------------------------|----------------------|---------------------|---------------|-------------|
| Item                                   | Total Funds          | General Fund <sup>1</sup> | Cash Funds           | Reapprop. Funds     | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>        |                      |                           |                      |                     |               |             |
| SB 23-214 Long Bill                    | \$781,399,404        | \$313,692,919             | \$436,638,516        | \$31,067,969        | \$0           | 55.0        |
| HB 23-1305 Cont health benefits        | 150,000              | 0                         | 150,000              | 0                   | 0             | 0.0         |
| HB 23B-1008 Approp to Treasury         | 87,910               | 87,910                    | 0                    | 0                   | 0             | 1.0         |
| HB 24-1202 Supplemental Bill           | 10,472               | 18,630                    | -8,158               | 0                   | 0             | 0.0         |
| <b>Total FY 2023-24</b>                | <b>\$781,647,786</b> | <b>\$313,799,459</b>      | <b>\$436,780,358</b> | <b>\$31,067,969</b> | <b>\$0</b>    | <b>56.0</b> |
| <b>FY 2024-25 Appropriation</b>        |                      |                           |                      |                     |               |             |
| <b>2024-25 Long Bill</b>               |                      |                           |                      |                     |               |             |
| FY 2023-24 Appropriation               | \$781,647,786        | \$313,799,459             | \$436,780,358        | \$31,067,969        | \$0           | 56.0        |
| Annualize prior year actions           | 189,029,266          | 138,840,474               | -559,136             | 50,747,928          | 0             | -1.0        |
| Unclaimed Property division technology | 583,436              | 0                         | 583,436              | 0                   | 0             | 0.0         |
| Administration division staffing       | 423,526              | 423,526                   | 0                    | 0                   | 0             | 4.5         |
| Centrally appropriated line items      | 369,446              | 237,858                   | 131,588              | 0                   | 0             | 0.0         |
| Unclaimed Property division staffing   | 322,583              | 0                         | 322,583              | 0                   | 0             | 2.0         |
| Administration division technology     | 101,751              | 56,051                    | 45,700               | 0                   | 0             | 0.0         |
| Technical adjustments                  | -19,996,182          | 13,366,689                | -33,365,927          | 3,056               | 0             | 0.0         |

| Department of the Treasury          |                      |                           |                      |                     |               |             |
|-------------------------------------|----------------------|---------------------------|----------------------|---------------------|---------------|-------------|
| Item                                | Total Funds          | General Fund <sup>1</sup> | Cash Funds           | Reapprop. Funds     | Federal Funds | FTE         |
| Subtotal - HB 24-1430 Long Bill     | \$952,481,612        | \$466,724,057             | \$403,938,602        | \$81,818,953        | \$0           | 61.5        |
| <b>Other Bills</b>                  |                      |                           |                      |                     |               |             |
| SB 24-233 Property tax <sup>2</sup> | 108,971              | 108,971                   | 0                    | 0                   | 0             | 0.5         |
| Subtotal - Other Bills              | \$108,971            | \$108,971                 | \$0                  | \$0                 | \$0           | 0.5         |
| <b>Total FY 2024-25</b>             | <b>\$952,590,583</b> | <b>\$466,833,028</b>      | <b>\$403,938,602</b> | <b>\$81,818,953</b> | <b>\$0</b>    | <b>62.0</b> |
| Increase/-Decrease                  | \$170,942,797        | \$153,033,569             | -\$32,841,756        | \$50,750,984        | \$0           | 6.0         |
| Percentage Change                   | 21.9%                | 48.8%                     | -7.5%                | 163.4%              | n/a           | 10.7%       |

<sup>1</sup> Includes \$18,203,831 in FY 2023-24 and \$17,768,619 in FY 2024-25 that is not subject to the statutory restriction on state General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

<sup>2</sup> SB 24-233 takes effect upon the proclamation of the results of the 2024 General Election, only if voters do not approve ballot measures that either reduce valuations for assessment and/or require voter approval for retaining property tax revenue that exceeds a limit.

## FY 2023-24 Mid-year Adjustments

*Mid-year adjustments described in this section include supplemental adjustments included in supplemental bills or the Long Bill and may include significant appropriation or fund source refinancing adjustments included in other legislation. For information on other legislation adopted during the 2024 legislative session that appears in the department table but is not described in this section, see Appendix A, Recent Legislation.*

House Bill 24-1202 (Supplemental Bill) modifies the FY 2023-24 appropriation to increase appropriations for property risk management payments and decrease appropriations for information technology real-time billing.

## FY 2024-25 Long Bill Highlights

**Annualize prior year actions:** The appropriation includes adjustments for out-year impacts of prior year budget actions and legislation.

| Annualize Prior Year Actions         |                      |                      |                   |                     |               |             |
|--------------------------------------|----------------------|----------------------|-------------------|---------------------|---------------|-------------|
| Item                                 | Total Funds          | General Fund         | Cash Funds        | Reapprop. Funds     | Federal Funds | FTE         |
| SB 18-200 PERA unfunded liability    | \$190,000,000        | \$139,252,072        | \$0               | \$50,747,928        | \$0           | 0.0         |
| FY 23-24 Deferred property tax staff | 104,636              | 104,636              | 0                 | 0                   | 0             | 0.0         |
| FY 23-24 Unclaimed Property          | 8,112                | 0                    | 8,112             | 0                   | 0             | 0.0         |
| FY 23-24 IT accessibility            | -334,209             | -167,105             | -167,104          | 0                   | 0             | 0.0         |
| FY 23-24 Legal services              | -317,957             | -86,569              | -231,388          | 0                   | 0             | 0.0         |
| FY 23-24 CORE                        | -248,934             | -112,020             | -136,914          | 0                   | 0             | 0.0         |
| HB 23B-1008 Approp to Treasury       | -87,910              | -87,910              | 0                 | 0                   | 0             | -1.0        |
| FY 23-24 Cybersecurity testing       | -50,000              | -25,000              | -25,000           | 0                   | 0             | 0.0         |
| FY 23-24 Administration needs        | -34,000              | -19,000              | -15,000           | 0                   | 0             | 0.0         |
| HB 24-1202 Supplemental Bill         | -10,472              | -18,630              | 8,158             | 0                   | 0             | 0.0         |
| <b>Total</b>                         | <b>\$189,029,266</b> | <b>\$138,840,474</b> | <b>-\$559,136</b> | <b>\$50,747,928</b> | <b>\$0</b>    | <b>-1.0</b> |

**Unclaimed Property division technology:** The appropriation includes an increase of \$583,436 cash funds to provide funding for the updated KAPS, the Unclaimed Property electronic system,

four new Lexis/Nexis licenses for staff, website translation services, and a credit card gateway system for the Unclaimed Property program.

**Administration division staffing:** The appropriation includes an increase of \$423,526 General Fund to support 4.5 additional FTE in the Administration Division, salary increases for the Chief Financial Officer/Chief Operations Officer and the Deputy Treasurer, and to provide funding for travel and training expenses for staff within the Department. New positions include 1.5 HR personnel, 1.0 accounting professional, 1.0 support staff for the Deferred Property Tax program, and 1.0 administrative support staff.

**Centrally appropriated line items:** The appropriation includes the following adjustments to centrally appropriated line items.

| Centrally Appropriated Line Items     |                  |                  |                  |                 |               |            |
|---------------------------------------|------------------|------------------|------------------|-----------------|---------------|------------|
| Item                                  | Total Funds      | General Fund     | Cash Funds       | Reapprop. Funds | Federal Funds | FTE        |
| Salary survey                         | \$153,814        | \$100,411        | \$53,403         | \$0             | \$0           | 0.0        |
| Step pay                              | 102,735          | 57,369           | 45,366           | 0               | 0             | 0.0        |
| PERA Direct Distribution              | 65,977           | 42,827           | 23,150           | 0               | 0             | 0.0        |
| AED/SAED                              | 28,866           | 18,268           | 10,598           | 0               | 0             | 0.0        |
| Payments to OIT                       | 20,211           | 3,968            | 16,243           | 0               | 0             | 0.0        |
| Paid Family & Medical Leave Insurance | 19,661           | 12,791           | 6,870            | 0               | 0             | 0.0        |
| Workers' compensation                 | 4,608            | 4,608            | 0                | 0               | 0             | 0.0        |
| Capitol Complex leased space          | 1,411            | 841              | 570              | 0               | 0             | 0.0        |
| Short-term disability                 | 403              | 263              | 140              | 0               | 0             | 0.0        |
| Health, life, dental                  | -28,240          | -3,488           | -24,752          | 0               | 0             | 0.0        |
| <b>Total</b>                          | <b>\$369,446</b> | <b>\$237,858</b> | <b>\$131,588</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b> |

**Unclaimed Property division staffing:** The appropriation includes an increase of \$322,583 cash funds to support a new Deputy Director and a new fraud analyst position within the Unclaimed Property Division, to provide promotional increases for five staff, and to provide funding for travel and training for staff.

**Administration division technology:** The appropriation includes an increase of \$101,751 total funds, including \$56,051 General Fund, to provide funding for the Kronos timekeeping software, the Cornerstone Learning and Development and Performance Management software, and funding to support cybersecurity penetration testing for the department.

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

| Technical Adjustments   |                      |                     |                      |                 |               |            |
|-------------------------|----------------------|---------------------|----------------------|-----------------|---------------|------------|
| Item                    | Total Funds          | General Fund        | Cash Funds           | Reapprop. Funds | Federal Funds | FTE        |
| OSPB September Forecast | \$72,374,857         | \$11,304,223        | \$61,070,634         | \$0             | \$0           | 0.0        |
| Lease Purchase COP      | 3,056                | 0                   | 0                    | 3,056           | 0             | 0.0        |
| OSPB March Forecast     | -92,374,095          | 2,062,466           | -94,436,561          | 0               | 0             | 0.0        |
| <b>Total</b>            | <b>-\$19,996,182</b> | <b>\$13,366,689</b> | <b>-\$33,365,927</b> | <b>\$3,056</b>  | <b>\$0</b>    | <b>0.0</b> |

**Additional legislation:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# Capital Construction

This section summarizes capital construction and controlled maintenance appropriations for state agencies and institutions of higher education. In most years, capital construction appropriations are primarily supported by General Fund transferred to the Capital Construction Fund. The majority of FY 2022-23 projects and a portion of FY 2023-24 controlled maintenance projects were funded from the Revenue Loss Restoration Cash Fund from funds originating from the federal American Rescue Plan Act of 2021.

| Capital Construction: Recent Appropriations |                      |                      |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|
| Funding Source                              | FY 2021-22           | FY 2022-23           | FY 2023-24           | FY 2024-25           |
| Capital Construction Fund                   | \$221,617,703        | \$13,539,305         | \$285,329,289        | \$264,149,350        |
| Cash Funds                                  | 88,178,862           | 569,367,561          | 236,273,730          | 352,740,868          |
| Reappropriated Funds                        | 1,800,000            | 0                    | 0                    | 1,600,000            |
| Federal Funds                               | 3,092,683            | 1,765,330            | 2,379,097            | 1,907,590            |
| <b>Total Funds</b>                          | <b>\$314,689,248</b> | <b>\$584,672,196</b> | <b>\$523,982,116</b> | <b>\$620,397,808</b> |

Funding for the Capital Construction consists of 42.6 percent Capital Construction Fund, 56.9 percent cash funds, 0.3 percent reappropriated funds, and 0.3 percent federal funds.

## Appropriations FY 2023-24 and FY 2024-25

| Capital Construction  |                      |                           |                      |                 |                    |
|---|----------------------|---------------------------|----------------------|-----------------|--------------------|
| Item  | Total Funds          | Capital Construction Fund | Cash Funds           | Reapprop. Funds | Federal Funds      |
| <b>FY 2023-24 Appropriation</b>                             |                      |                           |                      |                 |                    |
| SB 23-214 Long Bill   | \$471,149,105        | \$256,358,189             | \$212,411,819        | \$0             | \$2,379,097        |
| SB 23-250 Transfers from severance tax operations cash fund | 13,108,609           | 10,000,000                | 3,108,609            | 0               | 0                  |
| SB 23-306 Buildings in the Capitol Complex                  | 20,479,729           | 0                         | 20,479,729           | 0               | 0                  |
| HB 24-1203 Supplemental Bill                                | 19,244,673           | 18,971,100                | 273,573              | 0               | 0                  |
| <b>Total</b>  | <b>\$523,982,116</b> | <b>\$285,329,289</b>      | <b>\$236,273,730</b> | <b>\$0</b>      | <b>\$2,379,097</b> |
| <b>FY 2024-25 Appropriation by Category</b>                 |                      |                           |                      |                 |                    |
| <u>By Agency Type</u>                                       |                      |                           |                      |                 |                    |
| State Agencies  | \$180,449,298        | \$99,113,735              | \$79,427,973         | \$0             | \$1,907,590        |
| Institutions of Higher Education                            | 187,228,487          | 163,101,684               | 24,126,803           | 0               | 0                  |
| <b>Subtotal - HB 24-1430 Long Bill</b>                      | <b>\$367,677,785</b> | <b>\$262,215,419</b>      | <b>\$103,554,776</b> | <b>\$0</b>      | <b>\$1,907,590</b> |
| <u>By Project Type</u>                                      |                      |                           |                      |                 |                    |
| Controlled maintenance                                      | <u>\$87,134,552</u>  | <u>\$84,874,962</u>       | <u>\$352,000</u>     | <u>\$0</u>      | <u>\$1,907,590</u> |
| <i>State Agencies</i>                                       | <i>35,736,015</i>    | <i>33,828,425</i>         | <i>0</i>             | <i>0</i>        | <i>1,907,590</i>   |
| <i>Institutions of Higher Education</i>                     | <i>51,398,537</i>    | <i>51,046,537</i>         | <i>352,000</i>       | <i>0</i>        | <i>0</i>           |
| Capital Renewal and Recapitalization <sup>1</sup>           | 173,960,016          | 110,914,852               | 63,045,164           | 0               | 0                  |
| Capital Expansion   | 106,583,217          | 66,425,605                | 40,157,612           | 0               | 0                  |
| <b>Subtotal - HB 24-1430 Long Bill</b>                      | <b>\$367,677,785</b> | <b>\$262,215,419</b>      | <b>\$103,554,776</b> | <b>\$0</b>      | <b>\$1,907,590</b> |

## Capital Construction

| Item   | Total Funds          | Capital Construction Fund | Cash Funds           | Reapprop. Funds    | Federal Funds      |
|--|----------------------|---------------------------|----------------------|--------------------|--------------------|
| SB 24-222 State funding relocate two state entities    | \$5,783,931          | \$1,933,931               | \$2,250,000          | \$1,600,000        | \$0                |
| HB 24-1231 State funding for higher education projects | 246,936,092          | 0                         | 246,936,092          | 0                  | 0                  |
| <b>Total FY 2024-25 Appropriation</b>                  | <b>\$620,397,808</b> | <b>\$264,149,350</b>      | <b>\$352,740,868</b> | <b>\$1,600,000</b> | <b>\$1,907,590</b> |

### FY 2024-25 Appropriation by Project

#### Controlled Maintenance

|   |                     |                     |                  |            |                    |
|---|---------------------|---------------------|------------------|------------|--------------------|
| State Agencies (all projects)                   | \$35,736,015        | \$33,828,425        | \$0              | \$0        | \$1,907,590        |
| Institutions of Higher Education (all projects) | 51,398,537          | 51,046,537          | 352,000          | 0          | 0                  |
| <b>Subtotal - Controlled Maintenance</b>        | <b>\$87,134,552</b> | <b>\$84,874,962</b> | <b>\$352,000</b> | <b>\$0</b> | <b>\$1,907,590</b> |

#### State Agencies

##### Capital Renewal and Recapitalization<sup>1</sup>

|   |                      |                     |                     |            |            |
|---|----------------------|---------------------|---------------------|------------|------------|
| DOC Sterling Access Ctrl's Electronic Secur Sys Rplc ph 2/2 (CR)      | \$33,317,516         | \$33,317,516        | \$0                 | \$0        | \$0        |
| DOC Sterling Steam Condensate Line Replacement ph 2/2 (CR)            | 16,367,112           | 16,367,112          | 0                   | 0          | 0          |
| HistCO Regional Museum Preservation Projects                          | 700,000              |                     | 700,000             | 0          | 0          |
| DHS Regional Center Kitchens, Pools, and Parking Lots ph 2/3          | 1,483,534            | 1,483,534           | 0                   | 0          | 0          |
| DHS Kitchen Replacement, CMHIP ph 1/2                                 | 9,899,619            | 9,899,619           | 0                   | 0          | 0          |
| DHS Depreciation Fund Capital Improvements                            | 1,547,881            | 0                   | 1,547,881           | 0          | 0          |
| DNR Infrastructure & Real Property Maintenance                        | 34,001,000           | 0                   | 34,001,000          | 0          | 0          |
| DPA Capitol Complex Renovation and Footprint Reduction                | 18,179,092           | 0                   | 18,179,092          | 0          | 0          |
| DPA Kipling Campus Chiller Replacement (CR)                           | 3,717,529            | 3,717,529           | 0                   | 0          | 0          |
| CDOT Highway Construction Projects                                    | 500,000              | 500,000             | 0                   | 0          | 0          |
| <b>Subtotal - State Agency Capital Renewal &amp; Recapitalization</b> | <b>\$119,713,283</b> | <b>\$65,285,310</b> | <b>\$54,427,973</b> | <b>\$0</b> | <b>\$0</b> |

##### Capital Expansion

|  |                     |            |                     |            |            |
|--|---------------------|------------|---------------------|------------|------------|
| DNR Property Acquisition and Improvements        | \$25,000,000        | \$0        | \$25,000,000        | \$0        | \$0        |
| <b>Subtotal - State Agency Capital Expansion</b> | <b>\$25,000,000</b> | <b>\$0</b> | <b>\$25,000,000</b> | <b>\$0</b> | <b>\$0</b> |

#### **Subtotal - State Agencies**

**\$144,713,283      \$65,285,310      \$79,427,973      \$0      \$0**

#### Institutions of Higher Education

##### Capital Renewal and Recapitalization<sup>1</sup>

|   |                     |                     |                    |            |            |
|---|---------------------|---------------------|--------------------|------------|------------|
| CSU Clark Bldg Renovation and Addition, ph 3/4                            | \$31,814,757        | \$23,814,757        | \$8,000,000        | \$0        | \$0        |
| CSU Pueblo Technology Building Addition and Renov ph 2/2                  | 14,702,642          | 14,253,042          | 449,600            | 0          | 0          |
| Northwestern CC Rangely Siding, Insulation, Window Rplc (CR)              | 3,641,741           | 3,641,741           | 0                  | 0          | 0          |
| Western Colorado University Crawford Hall Renovation (CR)                 | 4,087,593           | 3,920,002           | 167,591            | 0          | 0          |
| <b>Subtotal - Higher Education Capital Renewal &amp; Recapitalization</b> | <b>\$54,246,733</b> | <b>\$45,629,542</b> | <b>\$8,617,191</b> | <b>\$0</b> | <b>\$0</b> |

##### Capital Expansion

|   |                     |                     |                     |            |            |
|---|---------------------|---------------------|---------------------|------------|------------|
| Adams State University Facility Services Center Replacement | \$29,424,616        | \$28,247,631        | \$1,176,985         | \$0        | \$0        |
| Auraria Campus Safety Center ph 1/2                         | 19,889,027          | 19,889,027          | 0                   | 0          | 0          |
| CMU Performing Arts Expansion & Renov ph 2/2                | 13,669,574          | 12,288,947          | 1,380,627           | 0          | 0          |
| MSU Classroom 2 Career Hub                                  | 18,600,000          | 6,000,000           | 12,600,000          | 0          | 0          |
| <b>Subtotal - HED Capital Expansion</b>                     | <b>\$81,583,217</b> | <b>\$66,425,605</b> | <b>\$15,157,612</b> | <b>\$0</b> | <b>\$0</b> |

#### **Subtotal - Higher Education**

**\$135,829,950      \$112,055,147      \$23,774,803      \$0      \$0**

| Capital Construction                                   |                      |                           |                      |                    |                    |
|--|----------------------|---------------------------|----------------------|--------------------|--------------------|
| Item   | Total Funds          | Capital Construction Fund | Cash Funds           | Reapprop. Funds    | Federal Funds      |
| <b>Other Bills</b>                                     |                      |                           |                      |                    |                    |
| SB 24-222 State funding relocate two state entities    | \$5,783,931          | \$1,933,931               | \$2,250,000          | \$1,600,000        | \$0                |
| HB 24-1231 State funding for higher education projects | 246,936,092          | 0                         | 246,936,092          | 0                  | 0                  |
| <b>Subtotal - Other Bills</b>                          | <b>\$252,720,023</b> | <b>\$1,933,931</b>        | <b>\$249,186,092</b> | <b>\$1,600,000</b> | <b>\$0</b>         |
| <b>Total</b>   | <b>\$620,397,808</b> | <b>\$264,149,350</b>      | <b>\$352,740,868</b> | <b>\$1,600,000</b> | <b>\$1,907,590</b> |
| Increase/-Decrease                                     | \$96,415,692         | -\$21,179,939             | \$116,467,138        | \$1,600,000        | -\$471,507         |
| Percentage Change                                      | 18.4%                | -7.4%                     | 49.3%                | n/a                | -19.8%             |

<sup>1</sup> Capital renewal (CR) refers to a controlled maintenance project or bundled projects with costs exceeding \$2.0 million in a single year. Recapitalization refers to renovation projects that don't add significant new building square footage.

## FY 2021-22 Mid-year Adjustments

*Mid-year adjustments described in this section include supplemental adjustments included in supplemental bills or the Long Bill and may include significant appropriation or fund source refinancing adjustments included in other legislation. For information on other legislation adopted during the 2024 legislative session that appears in the department table but is not described in this section, see Appendix A, Recent Legislation.*

House Bill 24-1430 (Long Bill) includes a non-monetary adjustment to add a footnote that provides roll-forward authority for the Colorado State University Separate Domestic and Industrial Plumbing Systems - Plant Sciences Building, Phase I controlled maintenance project appropriated in the FY 2021-22 Long Bill. The footnote allows this appropriation to be spent through the close of FY 2024-25.

## FY 2022-23 Mid-year Adjustments

House Bill 24-1203 (Capital Construction Supplemental) includes the following adjustments:

- An increase of \$10.3 million cash funds from institutional reserves and donations to cover construction inflation costs for the Robinson Theater Replacement project at Colorado Mesa University.
- A scope reduction for Phase II of the Trinidad State College Freudenthal Library Renovation due to higher than anticipated construction inflation.
- A scope reduction and corresponding decrease of \$3.8 million cash funds, including \$3.7 million from the Revenue Loss Restoration Cash Fund and \$46,000 from institutional sources, for the University of Northern Colorado Gray Hall Mechanical Systems Improvements appropriation.

## FY 2023-24 Mid-year Adjustments

House Bill 24-1203 (Capital Construction Supplemental) includes the following adjustments:

- An increase of \$11.4 million Capital Construction Fund for additional inpatient beds at the Colorado Mental Health Institute at Fort Logan (CMHIFL). This project was originally funded through H.B. 22-1303 (Increase Residential Behavioral Health Beds).
- An increase of \$7.6 million total funds, including \$7.5 million Capital Construction Fund, for the addition of a Phase II appropriation for the Gray Hall Mechanical Systems Improvements (Capital Renewal) project in FY 2023-24.
- An increase of \$197,384 cash funds from the Department of Military and Veterans Affairs' Real Estate Proceeds account to pay four outstanding contracts related to the Fort Lupton Readiness Center expansion project.
- An increase of \$9,000 Capital Construction Fund to correct a technical error in the appropriation for the S.B. 20-219 lease purchase payments in the FY 2023-24 Long Bill.
- A non-monetary correction to the Department of Military and Veterans' Affairs Pueblo Field Maintenance Shop and Readiness Center line item project name that was incorrectly labeled.

## FY 2024-25 Long Bill Highlights by Category

### By Agency Type

**State Agencies:** The appropriation includes \$180.4 million total funds for capital construction projects at state agency facilities, including \$99.1 million Capital Construction Fund and \$79.4 million cash funds from various sources.

**Institutions of Higher Education:** The appropriation includes \$187.2 million total funds for capital construction projects at institutions of higher education, including \$163.1 million Capital Construction Fund and \$24.1 million institutional cash funds.

### By Project Type

**Controlled Maintenance:** The appropriation includes \$87.1 million total funds, including \$84.9 million Capital Construction Fund, for 60 controlled maintenance projects. This includes 21 projects for state agencies totaling \$35.7 million and 39 projects for institutions of higher education totaling \$51.4 million. Controlled maintenance refers to the repair or replacement of building systems for the existing state building inventory with a total cost of no more than \$2.0 million in a single year (for phased projects).

**Capital Renewal and Recapitalization:** The appropriation includes \$174.0 million total funds, including \$110.9 million Capital Construction Fund and \$63.0 million cash funds from a variety of sources, for ten state agency and four institution of higher education capital renewal and recapitalization projects. Capital renewal projects are controlled maintenance projects, including bundled projects, that total more than \$2.0 million in a single year. Recapitalization refers to other renovation projects on existing building inventory.

**Capital Expansion:** The appropriation includes \$106.6 million total funds, including \$66.4 million Capital Construction Fund and \$40.2 million cash funds from a variety of sources, for one state agency and four institution of higher education new building or other capital expansion



projects. Capital expansion refers to new construction projects, real estate purchases, or certificates of participation (COP) payments used to finance new construction.

## FY 2024-25 Long Bill Highlights by Project

### State Agencies – Capital Renewal and Recapitalization

**Department of Corrections (DOC) Sterling Access Controls Electronic Security System Replacement, Phase 2/2 (Capital Renewal):** The appropriation includes \$33.3 million Capital Construction Fund for the second phase of a two-phase project that replaces the Access Controls Electronic Security System at the Sterling Correctional Facility. The system includes door control, intercom, paging, and security integration systems, and it controls or monitors access for over 2,000 doors throughout the facility. The project will improve safety and security for offenders and staff, and enhance use of the facility by reopening shuttered spaces and preventing system failures. The system controls and restricts movement, monitors and maintains secure conditions, observes and prevents incidents, and provides communication throughout the facility.

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

**History Colorado Regional Museum Preservation Projects:** The appropriation includes \$700,000 cash funds from the State Historical Fund to address a number of historic preservation issues at History Colorado’s regional museums. The project repairs, restores, and upgrades historic sites and museums around Colorado.

**Department of Human Services (DHS) Regional Center Kitchens, Pools, and Parking Lots, Phase 2/3 (Capital Renewal):** The appropriation includes \$1.5 million Capital Construction Fund for the second of a three-phase project that recommissions kitchens, repaves a parking lot, and repairs or replaces two swimming pools at regional centers. This phase repairs the parking lot and upgrades the training kitchen at Wheat Ridge Regional Center. The project will update degraded and disused infrastructure and facilities to enable expanded programming.

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

**DHS Depreciation Fund Capital Improvements:** The appropriation provides \$1.5 million cash funds from the Regional Center Depreciation Account to make improvements to group homes

at two of the three DHS regional centers. The homes provide residential care for adults with severe intellectual and developmental disabilities. The improvements will be made to the Grand Junction and Wheat Ridge Regional Centers.

**Department of Natural Resources (DNR) Infrastructure and Real Property Maintenance:** The appropriation provides \$34.0 million cash funds from the Wildlife Cash Fund, Parks and Outdoor Recreation Fund, and the Highway Users Tax Fund for recapitalization projects at state parks, wildlife areas, fishing units, and administrative areas.

**Department of Personnel and Administration (DPA) Capitol Complex Renovation and Footprint Reduction Phase 2/Unknown:** The appropriation provides \$18.2 million from the Capitol Complex Renovation Fund originating from annual depreciation-lease equivalent payments for renovation projects pursuant to S.B. 22-239 (Buildings in the Capitol Complex) and S.B. 23-306 (Buildings in the Capitol Complex).

**DPA Kipling Campus Chiller Replacement (Capital Renewal):** The appropriation includes \$3.7 million Capital Construction Fund to replace three chillers at the Kipling Campus complex, which houses the Governor’s Office of Information Technology’s (OIT) Data Center. The project will replace the three chillers with more efficient water-cooled chillers, reducing the likelihood of a chiller failure and the associated impacts to OIT’s data storage and service provision.

**Colorado Department of Transportation (CDOT) Highway Construction Projects:** The appropriation includes \$500,000 Capital Construction Fund for this item funded annually since FY 2010-11 with Referendum C, General Fund Exempt funds. See Appendix D for more information on General Fund Exempt funds.

## State Agencies – Capital Expansion

**DNR Property Acquisition and Improvements:** The appropriation includes \$25.0 million from the Wildlife Cash Fund to acquire interests in real property to protect, preserve, enhance, and manage wildlife and the environment.

## Institutions of Higher Education – Capital Renewal and Recapitalization

**Colorado State University (CSU) Clark Building Renovation and Addition Phase 3/4:** The appropriation provides \$31.8 million total funds, including \$23.8 million Capital Construction Fund, for the third of a four-phase project to renovate 222,000 gross square feet, add 100,000 gross square feet to the A and C wings, and demolish the B wing of the Clark Building on the Fort Collins campus. The additions focus on building general assignment classrooms and research space.

**CSU Pueblo Technology Building Addition and Renovation Phase 2/2:** The appropriation provides \$14.7 million total funds, including \$14.3 million Capital Construction Fund, to renovate 57,654 gross square feet in the Technology Building and construct a 20,000 gross square foot addition to the building. The project remedies existing deficiencies in space and building conditions and accommodates predicted enrollment growth. The project upgrades the

building's technological, electrical, and mechanical systems in order to meet current building codes and academic standards. Phase II addresses the north wing and accessibility needs.

**Northwestern Community College Rangely Siding, Insulation, and Window Replacement (Capital Renewal):** The appropriation provides \$3.6 million Capital Construction Fund to replace 32,294 gross square feet of cedar plank siding, upgrade insulation, and replace 10,798 gross square feet of window systems in ten buildings on the Rangely campus. The ten buildings impacted by the project were constructed between 1962 and 1975, and the elements to be replaced are largely original to construction, deteriorating, and energy inefficient. The project will reduce maintenance costs, increase energy efficiency, and make the campus look more professional.

**Western Colorado University Crawford Hall Renovation (Capital Renewal):** The appropriation provides \$4.1 million total funds, including \$3.9 million Capital Construction Fund, to renovate 9,998 gross square feet in Crawford Hall. The project addresses old and inefficient systems, deferred maintenance, ADA-compliance and other code issues, and inefficient layouts.

## Institutions of Higher Education – Capital Expansion

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

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

**Colorado Mesa University Performing Arts Expansion and Renovation, Phase 2/2:** The appropriation provides \$13.7 million total funds, including \$12.3 million Capital Construction Fund, for the second of a two-phase project to renovate portions of the Moss Performing Arts Center to address numerous life-safety, code, functional, and operating issues in the facility. The Moss Performing Arts Center will now serve as the instructional support facility for the new theater building.

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

**Additional legislation:** For information on additional legislation, see *Appendix A, Recent Legislation*.

## Information Technology Projects (IT Capital)

This section summarizes information technology projects. State funded appropriations are from the Information Technology Account in the Capital Construction Fund transferred from the General Fund.

| Information Technology Projects: Recent Appropriations |                    |                      |                      |                      |
|--|--------------------|----------------------|----------------------|----------------------|
| Funding Source   | FY 2021-22         | FY 2022-23           | FY 2023-24           | FY 2024-25           |
| Capital Construction Fund                              | \$4,450,690        | \$109,102,442        | \$68,165,922         | \$86,836,669         |
| Cash Funds   | 1,141,115          | 17,186,989           | 8,184,071            | 14,255,934           |
| Reappropriated Funds                                   | 0                  | 0                    | 996,386              | 0                    |
| Federal Funds  | 0                  | 20,139,004           | 50,190,455           | 57,261,529           |
| <b>Total Funds</b>                                     | <b>\$5,591,805</b> | <b>\$146,428,435</b> | <b>\$127,536,834</b> | <b>\$158,354,132</b> |

Funding for the IT Capital consists of 54.8 percent Capital Construction Fund, 9.0 percent cash funds, and 36.2 percent federal funds.

## Appropriations FY 2023-24 and FY 2024-25

| Information Technology Projects                   |                      |                           |                    |                  |                     |
|---|----------------------|---------------------------|--------------------|------------------|---------------------|
| Item  | Total Funds          | Capital Construction Fund | Cash Funds         | Reapprop. Funds  | Federal Funds       |
| <b>FY 2023-24 Appropriation</b>                   |                      |                           |                    |                  |                     |
| SB 23-214 Long Bill                               | \$124,261,834        | \$64,890,922              | \$8,184,071        | \$996,386        | \$50,190,455        |
| HB 24-1204 Supplemental Bill                      | 3,275,000            | 3,275,000                 | 0                  | 0                | 0                   |
| <b>Total</b>                                      | <b>\$127,536,834</b> | <b>\$68,165,922</b>       | <b>\$8,184,071</b> | <b>\$996,386</b> | <b>\$50,190,455</b> |
| <b>FY 2024-25 Appropriation by Agency Type</b>    |                      |                           |                    |                  |                     |
| State Agencies                                    | \$139,520,830        | \$69,072,489              | \$13,186,812       | \$0              | \$57,261,529        |
| Institutions of Higher Education                  | 18,833,302           | 17,764,180                | 1,069,122          | 0                | 0                   |
| SB 24-1430 Long Bill                              | \$158,354,132        | \$86,836,669              | \$14,255,934       | \$0              | \$57,261,529        |
| <b>FY 2024-25 Appropriation by Project</b>        |                      |                           |                    |                  |                     |
| <b>State Agencies</b>                             |                      |                           |                    |                  |                     |
| GOV OIT Modernizing Aging IT Systems (Tech Debt)  | \$15,000,000         | \$15,000,000              | \$0                | \$0              | \$0                 |
| HCPF Social Health Information Exchange Project   | 11,031,650           | 1,539,359                 | 0                  | 0                | 9,492,291           |
| HCPF Medicaid Enterprise Solutions Re-Procurement | 36,865,695           | 4,239,554                 | 0                  | 0                | 32,626,141          |
| HCPF CO Benefits Management System Re-Procurement | 1,705,158            | 318,028                   | 0                  | 0                | 1,387,130           |
| DHS Leveraging Tech for Seamless Human Services   | 16,516,500           | 3,716,625                 | 0                  | 0                | 12,799,875          |
| DHS OCFMH Info Mgmt Systems & Data Reporting      | 2,205,218            | 2,205,218                 | 0                  | 0                | 0                   |
| JUD Courts & Probation Case Management System     | 10,560,000           | 6,000,000                 | 4,560,000          | 0                | 0                   |
| CDLE Workers' Compensation Database Replacement   | 8,626,812            | 0                         | 8,626,812          | 0                | 0                   |
| DPA Payroll Modernization                         | 17,203,705           | 17,203,705                | 0                  | 0                | 0                   |
| CDPHE Colorado WIC MIS Modernization              | 1,456,092            | 500,000                   | 0                  | 0                | 956,092             |
| CDPHE HFEMSD System Modernization (COHFI & ASPEN) | 1,500,000            | 1,500,000                 | 0                  | 0                | 0                   |
| DPS Sex Offender Registry Overhaul                | 3,250,000            | 3,250,000                 | 0                  | 0                | 0                   |

| Information Technology Projects                       |               |                           |              |                 |               |
|---|---------------|---------------------------|--------------|-----------------|---------------|
| Item  | Total Funds   | Capital Construction Fund | Cash Funds   | Reapprop. Funds | Federal Funds |
| DPS Records Utilization Upgrade                       | 525,000       | 525,000                   | 0            | 0               | 0             |
| DPS Victim Compensation Case Management System        | 1,575,000     | 1,575,000                 | 0            | 0               | 0             |
| DOR MED Seed to Sale Tracking                         | 1,000,000     | 1,000,000                 | 0            | 0               | 0             |
| DOR Licensing and Case Management Software            | 9,000,000     | 9,000,000                 | 0            | 0               | 0             |
| DOR Tax Systems Improvements Budget Amendments        | 1,500,000     | 1,500,000                 | 0            | 0               | 0             |
| Subtotal - State Agencies                             | \$139,520,830 | \$69,072,489              | \$13,186,812 | \$0             | \$57,261,529  |
| <b>Institutions of Higher Education</b>               |               |                           |              |                 |               |
| Auraria Network Infrastructure Modernization          | \$4,232,691   | \$4,232,691               | \$0          | \$0             | \$0           |
| Metro State Reimagining the Campus Digital Experience | 9,256,163     | 8,406,163                 | 850,000      | 0               | 0             |
| UNC Wireless First                                    | 5,344,448     | 5,125,326                 | 219,122      | 0               | 0             |
| Subtotal - Institutions of Higher Education           | \$18,833,302  | \$17,764,180              | \$1,069,122  | \$0             | \$0           |
| Total FY 2024-25                                      | \$158,354,132 | \$86,836,669              | \$14,255,934 | \$0             | \$57,261,529  |
| Increase/-Decrease                                    | \$30,817,298  | \$18,670,747              | \$6,071,863  | -\$996,386      | \$7,071,074   |
| Percentage Change                                     | 24.2%         | 27.4%                     | 74.2%        | -100.0%         | 14.1%         |

## FY 2021-22 Mid-year Adjustments

*Mid-year adjustments described in this section include supplemental adjustments included in supplemental bills or the Long Bill and may include significant appropriation or fund source refinancing adjustments included in other legislation. For information on other legislation adopted during the 2024 legislative session that appears in the department table but is not described in this section, see Appendix A, Recent Legislation.*

House Bill 24-1430 includes a Long Bill supplemental that amends the FY 2021-22 IT Projects section of the Long Bill (S.B. 21-205) to extend a prior appropriation of \$588,300 total funds, including \$553,002 from the IT Account of the Capital Construction Fund, through the end of FY 2024-25. This extension does not have any additional budgetary impact and allows Lamar Community College to complete its project and make final payments required to close it out.

House Bill 24-1204 (Supplemental Bill) modifies the FY 2021-22 appropriation as follows:

### State Agencies

**DHS/BHA Health Infrastructure Investments:** The appropriation includes extending appropriations made in FY 2021-22 that expire at the end of FY 2023-24 through FY 2024-25. This funding, along with funding from S.B. 21-137, H.B. 22-1278, and S.B. 22-177, provides for different but interconnected technology initiatives representative of the goal of establishing a systems-wide model for organizing and implementing care coordination and behavioral health data infrastructure that prioritizes access to care to all people of Colorado, enables and holds providers and care navigators to be accountable for providing quality whole person behavioral health care, and leverages Colorado’s broader health information technology ecosystem to

minimize cost, reduce technical debt, reduce provider and public burden and ultimately maximize scalability and sustainability.

## Institutions of Higher Education

**School of Mines Reenvisioning Institution ERP:** The appropriation includes an increase of \$1.1 million cash funds from institutional sources to support phase three of its Reenvisioning Institution Enterprise Resource Plan (ERP). The original timeframe was extended by six months, increasing costs, to allow time to further test payroll, and include HR and identity access functions, that were not part of the original scope. Given that the third phase of the project was not funded in Fiscal Year 2023-24, Mines removed the student information system (SIS) portion of this project, which was slated for the fourth phase. However, additional cash spending authority is required to finish out the project. This change does not require additional General Fund transfers to the Capital Construction Fund.

**Adams State University (ASU), Western Colorado University (Western), Fort Lewis College (FLC) Digital Transformation Experience:** The appropriation includes a revision to the cash fund allocations between Adams State University, Fort Lewis College, and Western Colorado University for the institution-funded portion of a combined Digital Transformation Initiative for Rural Higher Education project, which were allocated to each institution as one-third of \$92,920 from institutional sources. The impacted institutions have agreed to split the total cost in differing amounts and this change implements the preferred funding split.

## FY 2022-23 Mid-year Adjustments

House Bill 24-1204 (Supplemental Bill) modifies the FY 2022-23 appropriation as follows:

### State Agencies

**DEC Unified Experience:** The appropriation includes extending appropriations for the Department of Early Childhood’s (DEC) Unified Experience and Early Childhood Data Trust project through FY 2023-24. Extending the appropriation ensures the Department continues to have access to the remaining \$8.8 million from the initial appropriation to meet the federal deadlines. No additional funds are impacted, only those that have already been appropriated.

## Institutions of Higher Education

**Community College (CC) of Aurora Rescope Improving Student Access Technology:** The appropriation includes authority to reallocate funding initially approved in FY 2022-23 for the Community College of Aurora’s project titled Improving Student Access to Technology. Specifically, the institution would utilize \$409,685 of the \$528,915 appropriated and allocated for “classroom computing,” and would repurpose the funding for similar improvements to classroom IT infrastructure. The funding would modernize and make resources more accessible to students and faculty through labs and computer loan programs, increasing the number of laptop carts in high-use locations, and update classroom technology to improve its ability to remotely deliver quality educational content.



## FY 2023-24 Mid-year Adjustments

House Bill 24-1204 (Supplemental Bill) modifies the FY 2023-24 appropriation as follows:

### State Agencies

**Universal Preschool Program IT Capital:** The appropriation includes an increase of \$3.3 million from the Capital Construction Fund to continue development and accelerate improvements to the Universal Preschool Application in the Department of Early Childhood system. The appropriation is funded with a transfer from the Preschool Program Cash Fund included in the capital transfers bill. The system launched for use in the 2023 application period is a minimum viable product that automates much of the matching performed between students and providers, but which requires many manual processes to overcome for students with special situations such as Individualized Education Plans.

## FY 2024-25 Long Bill Highlights

### State Agencies

**GOV OIT Modernizing Aging IT Systems (Tech Debt):** The appropriation provides \$15.0 million from the IT Capital Account of the Capital Construction Fund for phase three of the DPA Payroll Modernization project. The project will fund an agile phased approach to modernize the state's payroll system. The current human resources and payroll systems rely on more than 80 individual systems, including the Colorado Personnel Payroll System, which is more than 35 years old.

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

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

**HCPF CO Benefits Management System Re-Procurement:** The appropriation provides \$1.7 million total funds, including \$0.3 million from the IT Capital Account of the Capital Construction Fund and \$1.4 million federal funds, to the Department of Health Care Policy and



Financing for phase one of the Colorado Benefits Management System (CBMS) Re-Procurement project. The project includes research, writing project requirements, and solicitation preparation. The department intends to submit a two-year request for funds once vendor estimates are complete.

**DHS Leveraging Tech for Seamless Human Services Delivery:** The appropriation provides \$16.5 million total funds, including \$3.7 million from the IT Capital Account of the Capital Construction Fund and \$12.8 million federal funds, to the Department of Human Services to purchase and implement a commercial-off-the-shelf case management system for the Division of Vocational Rehabilitation in the Department of Labor and Employment. The system will enable the Division staff to more efficiently manage all aspects of vocational rehabilitation service administration and tracking for clients while meeting all federal and state reporting requirements.

**DHS Office of Civil & Forensic Mental Health Info. Mgmt. & Reporting:** The appropriation provides \$2.2 million from the IT Capital Account of the Capital Construction Fund to the Department of Human Services for the purchase, development, and enhancement of a range of different data and information systems for the Office of Civil and Forensic Mental Health.

**JUD Courts & Probation Case Management System:** The appropriation provides \$10.6 million total funds, including \$6.0 million from the IT Capital Account of the Capital Construction Fund and \$4.6 million from the Judicial IT Cash Fund, to redevelop the existing, legacy case management system that has been in place for approximately 27 years and presents multiple challenges including inefficiencies, insufficient information integration, diminished data governance opportunities, and increased maintenance costs.

**CDLE Workers' Compensation Database Replacement:** The appropriation provides \$8.6 million cash funds to create a system that integrates all workers' compensation workflows and processes and provides the ability to file all forms electronically.

**DPA Payroll Modernization:** The appropriation provides \$17.2 million from the IT Capital Account of the Capital Construction Fund to the Department of Personnel for the Payroll Modernization project. The project is an agile phased approach to modernize the state's payroll system. The current human resources and payroll systems rely on more than 80 individual systems, including the Colorado Personnel Payroll System, which is more than 35 years old.

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

**CDPHE Health Facilities & Emer. Med. System Modernization:** The appropriation provides \$1.5 million from the IT Capital Account of the Capital Construction Fund to the Department of Public Health and Environment to procure and build a new system to replace the Colorado

Health Facilities Interactive and the Automated Survey Process Environment. The first is used for some state-only licensing tasks, and the second is an aging system that the Health Facilities and Emergency Medical System uses to complete federally contracted Medicare health facility inspection work that will no longer be supported by the federal government.

**DPS Sex Offender Registry Overhaul:** The appropriation provides \$3.3 million from the IT Capital Account of the Capital Construction Fund to the Department of Public Safety to upgrade the Sex Offender Registry. It will be the first upgrade to the system in a decade and will improve required sex offender data tracking and oversight. It will also allow accurate and reliable data transfer between local, state, and federal law enforcement agencies.

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

**DPS Victim Compensation Case Management System:** The appropriation provides \$1.6 million from the IT Capital Account of the Capital Construction Fund for the Department of Public Safety. The project will create a new compensation case management system for victim compensation administrators at all 22 district attorneys' offices and is expected to increase efficiency, ease of use for victims applying, and shorten processing timelines.

**DOR MED Seed to Sale Tracking:** The appropriation provides \$1.0 million from the IT Capital Account of the Capital Construction Fund to the Department of Revenue for the purchase and implementation of a new radio frequency identification seed-to-sale tracking system. This will replace an existing antiquated system as most of the industry does not begin new pottings from seed.

**DOR Licensing and Case Management Software:** The appropriation provides \$9.0 million from the IT Capital Account of the Capital Construction Fund to the Department of Revenue to replace licensing and case management systems nearing end-of-contract lifecycle. The licensing system currently performs all Marijuana Enforcement Division (MED), Specialized Business Group, and Emissions licensing functions and is a case management system for MED and Auto Industry Division. The current case management system provides case management for Division of Gaming, Liquor Enforcement Division, Racing, and Lottery. The existing systems do not interface to transfer data, resulting in duplicate entries and errors in records. The replacement system is expected to handle all licensing and case management for the above programs.

**DOR Tax Systems Improvements Budget Amendments:** The appropriation provides \$1.5 million from the IT Capital Account of the Capital Construction Fund to the Department of Revenue for the replacement of licensing and case management systems used by multiple divisions within the department for private sector regulation and licensing functions.

## Institutions of Higher Education

**Auraria Network Infrastructure Modernization:** The appropriation provides \$4.2 million from the IT Capital Account of the Capital Construction Fund to replace the aging wired and wireless network equipment and networking cabling throughout several shared classrooms and office buildings on the campus.

**Metro State Reimagining the Campus Digital Experience:** The appropriation provides \$9.3 million total funds, including \$8.4 million from the IT Capital Account of the Capital Construction Fund and \$0.9 million cash funds from institutional sources to Metro State University of Denver for a new mobile-friendly and cloud-based system used for numerous critical administrative processes. This system is utilized by students, faculty, and staff whose work supports enrollment, registration, retention and graduation.

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

**Additional legislation:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# **PART III**

## **DEPARTMENT DETAILS**



# Details: Department of Agriculture

## Appropriations by Division and Bill

| Department of Agriculture   |                     |                     |                     |                    |                    |              |
|---|---------------------|---------------------|---------------------|--------------------|--------------------|--------------|
| Item  | Total Funds         | General Fund        | Cash Funds          | Reapprop. Funds    | Federal Funds      | FTE          |
| <b>FY 2023-24 Total Appropriation</b>                             | <b>\$67,797,374</b> | <b>\$18,103,753</b> | <b>\$43,058,143</b> | <b>\$2,714,972</b> | <b>\$3,920,506</b> | <b>317.5</b> |
| <u>Breakdown of Total Appropriation by Administrative Section</u> |                     |                     |                     |                    |                    |              |
| Commissioner's Office and Administrative Services                 | 21,428,202          | 8,361,666           | 11,013,095          | 1,930,972          | 122,469            | 23.4         |
| Agricultural Services   | 21,967,698          | 5,874,612           | 12,959,113          | 784,000            | 2,349,973          | 157.4        |
| Agricultural Markets Division                                     | 5,819,210           | 1,632,457           | 3,245,470           | 0                  | 941,283            | 45.6         |
| Brand Board   | 5,055,218           | 0                   | 5,055,218           | 0                  | 0                  | 59.0         |
| Colorado State Fair   | 10,885,247          | 1,000,000           | 9,885,247           | 0                  | 0                  | 26.9         |
| Conservation Board  | 2,641,799           | 1,235,018           | 900,000             | 0                  | 506,781            | 5.2          |
| Division of Animal Welfare  | 0                   | 0                   | 0                   | 0                  | 0                  | 0.0          |
| <u>Breakdown of Total Appropriation by Bill</u>                   |                     |                     |                     |                    |                    |              |
| SB 23-214 Long Bill   | 66,625,053          | 17,058,045          | 42,931,530          | 2,714,972          | 3,920,506          | 314.2        |
| SB 23-092 Agrivoltaics  | 611,870             | 611,870             | 0                   | 0                  | 0                  | 0.3          |
| SB 23-192 Sunset Pesticide Applicators' Act                       | 72,150              | 0                   | 72,150              | 0                  | 0                  | 0.0          |
| HB 23-1008 Food accessibility                                     | 360,413             | 360,413             | 0                   | 0                  | 0                  | 3.0          |
| HB 24-1180 Supplemental Bill                                      | 127,888             | 73,425              | 54,463              | 0                  | 0                  | 0.0          |
| <b>FY 2024-25 Total Appropriation</b>                             | <b>\$77,204,736</b> | <b>\$22,054,585</b> | <b>\$47,809,565</b> | <b>\$3,332,362</b> | <b>\$4,008,224</b> | <b>327.5</b> |
| <u>Breakdown of Total Appropriation by Administrative Section</u> |                     |                     |                     |                    |                    |              |
| Commissioner's Office and Administrative Services                 | 25,478,371          | 9,900,595           | 12,905,762          | 2,548,362          | 123,652            | 24.0         |
| Agricultural Services   | 24,737,048          | 7,338,066           | 14,183,147          | 784,000            | 2,431,835          | 164.2        |
| Agricultural Markets Division                                     | 6,356,449           | 1,916,276           | 3,494,217           | 0                  | 945,956            | 45.4         |
| Brand Board   | 5,769,024           | 0                   | 5,769,024           | 0                  | 0                  | 59.0         |
| Colorado State Fair   | 11,307,415          | 1,000,000           | 10,307,415          | 0                  | 0                  | 26.9         |
| Conservation Board  | 2,891,799           | 1,235,018           | 1,150,000           | 0                  | 506,781            | 5.2          |
| Division of Animal Welfare  | 664,630             | 664,630             | 0                   | 0                  | 0                  | 2.8          |
| <u>Breakdown of Total Appropriation by Bill</u>                   |                     |                     |                     |                    |                    |              |
| HB 24-1430 Long Bill  | 76,675,630          | 21,775,479          | 47,559,565          | 3,332,362          | 4,008,224          | 326.9        |
| SB 24-055 Ag and rural behavioral health care                     | 61,989              | 61,989              | 0                   | 0                  | 0                  | 0.5          |
| HB 24-1249 Ag stewardship tax credit                              | 17,117              | 17,117              | 0                   | 0                  | 0                  | 0.1          |
| HB 24-1413 Severance tax transfers                                | 250,000             | 0                   | 250,000             | 0                  | 0                  | 0.0          |
| HB 24-1458 Division of Animal Welfare                             | 200,000             | 200,000             | 0                   | 0                  | 0                  | 0.0          |
| Increase/-Decrease  | \$9,407,362         | \$3,950,832         | \$4,751,422         | \$617,390          | \$87,718           | 10.0         |
| Percentage Change   | 13.9%               | 21.8%               | 11.0%               | 22.7%              | 2.2%               | 3.1%         |

## Informational Funds

The FY 2024-25 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Agriculture are annotated with the "(I)". For additional information, see Appendix G.

| Informational Funds                       |             |              |             |                 |               |
|---|-------------|--------------|-------------|-----------------|---------------|
| Appropriations containing an (I) notation | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds |
| FY 2024-25                                | \$5,916,580 | \$0          | \$1,908,356 | \$0             | \$4,008,224   |

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## Commissioner's Office and Administrative Services

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

| Commissioner's Office and Administrative Services |                     |                    |                     |                    |                  |             |
|---|---------------------|--------------------|---------------------|--------------------|------------------|-------------|
| Item  | Total Funds         | General Fund       | Cash Funds          | Reapprop. Funds    | Federal Funds    | FTE         |
| <b>FY 2023-24 Appropriation</b>                   |                     |                    |                     |                    |                  |             |
| SB 23-214 Long Bill                               | \$20,428,119        | \$7,488,196        | \$10,886,482        | \$1,930,972        | \$122,469        | 22.1        |
| SB 23-092 Agrivoltaics                            | 611,870             | 611,870            | 0                   | 0                  | 0                | 0.3         |
| SB 23-192 Sunset Pesticide Applicators' Act       | 72,150              | 0                  | 72,150              | 0                  | 0                | 0.0         |
| HB 23-1008 Food accessibility                     | 188,175             | 188,175            | 0                   | 0                  | 0                | 1.0         |
| HB 24-1180 Supplemental Bill                      | 127,888             | 73,425             | 54,463              | 0                  | 0                | 0.0         |
| <b>Total FY 2023-24</b>                           | <b>\$21,428,202</b> | <b>\$8,361,666</b> | <b>\$11,013,095</b> | <b>\$1,930,972</b> | <b>\$122,469</b> | <b>23.4</b> |
| <b>FY 2024-25 Appropriation</b>                   |                     |                    |                     |                    |                  |             |
| <u>Long Bill</u>                                  |                     |                    |                     |                    |                  |             |
| FY 2023-24 Appropriation                          | \$21,428,202        | \$8,361,666        | \$11,013,095        | \$1,930,972        | \$122,469        | 23.4        |
| Centrally appropriated line items                 | 4,580,559           | 2,047,710          | 2,546,446           | -14,780            | 1,183            | 0.0         |
| Commissioner's Office indirect cost               | 756,983             | 0                  | 56,983              | 700,000            | 0                | 0.0         |
| Business process improvements                     | 207,009             | 207,009            | 0                   | 0                  | 0                | 0.0         |
| Division of Animal Welfare                        | 96,017              | 96,017             | 0                   | 0                  | 0                | 0.0         |
| Wolf reintroduction assistance                    | 92,864              | 92,864             | 0                   | 0                  | 0                | 0.0         |
| Workforce services                                | 53,022              | 53,022             | 0                   | 0                  | 0                | 0.0         |
| Renewable energy adapt and dev                    | 17,341              | 17,341             | 0                   | 0                  | 0                | 0.0         |
| Technical adjustment                              | 17,284              | 17,284             | 0                   | 0                  | 0                | 0.0         |
| Next Gen Ag Leadership program                    | 12,463              | 12,463             | 0                   | 0                  | 0                | 0.0         |
| Ag emergency management                           | 7,879               | 7,879              | 0                   | 0                  | 0                | 0.0         |

### Commissioner's Office and Administrative Services

| Item  | Total Funds         | General Fund       | Cash Funds          | Reapprop. Funds    | Federal Funds    | FTE         |
|---|---------------------|--------------------|---------------------|--------------------|------------------|-------------|
| Annualize prior year actions                  | -1,845,772          | -1,074,649         | -703,177            | -67,946            | 0                | 0.1         |
| Indirect cost assessment                      | -7,469              | 0                  | -7,585              | 116                | 0                | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b>        | <b>\$25,416,382</b> | <b>\$9,838,606</b> | <b>\$12,905,762</b> | <b>\$2,548,362</b> | <b>\$123,652</b> | <b>23.5</b> |
| <b>Other Bills</b>                            |                     |                    |                     |                    |                  |             |
| SB 24-055 Ag and rural behavioral health care | 61,989              | 61,989             | 0                   | 0                  | 0                | 0.5         |
| <b>Subtotal - Other Bills</b>                 | <b>\$61,989</b>     | <b>\$61,989</b>    | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>       | <b>0.5</b>  |
| <b>Total FY 2024-25</b>                       | <b>\$25,478,371</b> | <b>\$9,900,595</b> | <b>\$12,905,762</b> | <b>\$2,548,362</b> | <b>\$123,652</b> | <b>24.0</b> |
| Increase/-Decrease                            | \$4,050,169         | \$1,538,929        | \$1,892,667         | \$617,390          | \$1,183          | 0.6         |
| Percentage Change                             | 18.9%               | 18.4%              | 17.2%               | 32.0%              | 1.0%             | 2.6%        |

## Agricultural Services

The Agricultural Services Division is comprised of four divisions: the Animal Industry Division, Inspection and Consumer Services Division, Plant Industry Division, and Conservation Services Division. The Division's responsibilities include provides oversight pertaining to livestock disease, pet care facilities, and animal cruelty claims; regulatory laboratory services including content analysis of feeds, fertilizers, groundwater, and pesticides; organic, seed, and pesticide licensure and certification; biological pest control; and noxious weed and biological pest control. The Division's primary sources of funding are General Fund and two cash funds: the Plant Health, Pest Control, and Environmental Protection Cash Fund, and the Inspection and Consumer Services Cash Fund.

### Agricultural Services

| Item                                | Total Funds         | General Fund       | Cash Funds          | Reapprop. Funds  | Federal Funds      | FTE          |
|-------------------------------------|---------------------|--------------------|---------------------|------------------|--------------------|--------------|
| <b>FY 2023-24 Appropriation</b>     |                     |                    |                     |                  |                    |              |
| SB 23-214 Long Bill                 | \$21,967,698        | \$5,874,612        | \$12,959,113        | \$784,000        | \$2,349,973        | 157.4        |
| <b>Total FY 2023-24</b>             | <b>\$21,967,698</b> | <b>\$5,874,612</b> | <b>\$12,959,113</b> | <b>\$784,000</b> | <b>\$2,349,973</b> | <b>157.4</b> |
| <b>FY 2024-25 Appropriation</b>     |                     |                    |                     |                  |                    |              |
| <u>Long Bill</u>                    |                     |                    |                     |                  |                    |              |
| FY 2023-24 Appropriation            | \$21,967,698        | \$5,874,612        | \$12,959,113        | \$784,000        | \$2,349,973        | 157.4        |
| Cash fund op increase               | 952,722             | 0                  | 952,722             | 0                | 0                  | 0.0          |
| Renewable energy adapt and dev      | 599,547             | 599,547            | 0                   | 0                | 0                  | 1.0          |
| Wolf reintroduction assistance      | 488,072             | 488,072            | 0                   | 0                | 0                  | 2.8          |
| Division of Animal Welfare          | 464,630             | 464,630            | 0                   | 0                | 0                  | 2.8          |
| Commissioner's Office indirect cost | 462,409             | 0                  | 379,499             | 0                | 82,910             | 0.0          |
| Workforce services                  | 236,766             | 236,766            | 0                   | 0                | 0                  | 1.8          |
| Ag emergency management             | 94,493              | 94,493             | 0                   | 0                | 0                  | 0.9          |
| General Fund op increase            | 45,000              | 45,000             | 0                   | 0                | 0                  | 0.0          |
| Annualize prior year actions        | -57,936             | -257               | -57,679             | 0                | 0                  | 0.2          |
| Indirect cost assessment            | -51,556             | 0                  | -50,508             | 0                | -1,048             | 0.0          |



| Agricultural Services                 |                     |                    |                     |                  |                    |              |
|---------------------------------------|---------------------|--------------------|---------------------|------------------|--------------------|--------------|
| Item                                  | Total Funds         | General Fund       | Cash Funds          | Reapprop. Funds  | Federal Funds      | FTE          |
| Technical adjustment                  | -17,284             | -17,284            | 0                   | 0                | 0                  | 0.0          |
| Subtotal - HB 24-1430 Long Bill       | \$25,184,561        | \$7,785,579        | \$14,183,147        | \$784,000        | \$2,431,835        | 166.9        |
| <u>Other Bills</u>                    |                     |                    |                     |                  |                    |              |
| HB 24-1249 Ag stewardship tax credit  | 17,117              | 17,117             | 0                   | 0                | 0                  | 0.1          |
| HB 24-1458 Division of Animal Welfare | -464,630            | -464,630           | 0                   | 0                | 0                  | -2.8         |
| Subtotal - Other Bills                | -\$447,513          | -\$447,513         | \$0                 | \$0              | \$0                | -2.7         |
| <b>Total FY 2024-25</b>               | <b>\$24,737,048</b> | <b>\$7,338,066</b> | <b>\$14,183,147</b> | <b>\$784,000</b> | <b>\$2,431,835</b> | <b>164.2</b> |
| Increase/-Decrease                    | \$2,769,350         | \$1,463,454        | \$1,224,034         | \$0              | \$81,862           | 6.8          |
| Percentage Change                     | 12.6%               | 24.9%              | 9.4%                | 0.0%             | 3.5%               | 4.3%         |

## Agricultural Markets Division

This Division promotes Colorado's agricultural products and services to domestic and international markets, provides export assistance, and develops value-added business ventures. The Markets Division is also responsible for promoting Colorado's wine industry, administering the Colorado Proud brand, and operating the agricultural products inspection program. The Division is primarily cash funded through the Agricultural Products Inspection Cash Fund.

| Agricultural Markets Division       |                    |                    |                    |                 |                  |             |
|-------------------------------------|--------------------|--------------------|--------------------|-----------------|------------------|-------------|
| Item                                | Total Funds        | General Fund       | Cash Funds         | Reapprop. Funds | Federal Funds    | FTE         |
| <u>FY 2023-24 Appropriation</u>     |                    |                    |                    |                 |                  |             |
| SB 23-214 Long Bill                 | \$5,646,972        | \$1,460,219        | \$3,245,470        | \$0             | \$941,283        | 43.6        |
| HB 23-1008 Food accessibility       | 172,238            | 172,238            | 0                  | 0               | 0                | 2.0         |
| Total FY 2023-24                    | \$5,819,210        | \$1,632,457        | \$3,245,470        | \$0             | \$941,283        | 45.6        |
| <u>FY 2024-25 Appropriation</u>     |                    |                    |                    |                 |                  |             |
| <u>Long Bill</u>                    |                    |                    |                    |                 |                  |             |
| FY 2023-24 Appropriation            | \$5,819,210        | \$1,632,457        | \$3,245,470        | \$0             | \$941,283        | 45.6        |
| Next Gen Ag Leadership program      | 427,553            | 277,553            | 150,000            | 0               | 0                | 0.7         |
| General Fund op increase            | 66,375             | 66,375             | 0                  | 0               | 0                | 0.0         |
| Commissioner's Office indirect cost | 56,351             | 0                  | 51,619             | 0               | 4,732            | 0.0         |
| Cash fund op increase               | 53,999             | 0                  | 53,999             | 0               | 0                | 0.0         |
| Technical adjustment                | 0                  | 0                  | 0                  | 0               | 0                | 0.0         |
| Annualize prior year actions        | -60,109            | -60,109            | 0                  | 0               | 0                | -0.9        |
| Indirect cost assessment            | -6,930             | 0                  | -6,871             | 0               | -59              | 0.0         |
| Subtotal - HB 24-1430 Long Bill     | \$6,356,449        | \$1,916,276        | \$3,494,217        | \$0             | \$945,956        | 45.4        |
| <u>Other Bills</u>                  |                    |                    |                    |                 |                  |             |
| Subtotal - Other Bills              | \$0                | \$0                | \$0                | \$0             | \$0              | 0.0         |
| <b>Total FY 2024-25</b>             | <b>\$6,356,449</b> | <b>\$1,916,276</b> | <b>\$3,494,217</b> | <b>\$0</b>      | <b>\$945,956</b> | <b>45.4</b> |

| Agricultural Markets Division |             |              |            |                 |               |       |
|-------------------------------|-------------|--------------|------------|-----------------|---------------|-------|
| Item                          | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE   |
| Increase/-Decrease            | \$537,239   | \$283,819    | \$248,747  | \$0             | \$4,673       | -0.2  |
| Percentage Change             | 9.2%        | 17.4%        | 7.7%       | n/a             | 0.5%          | -0.4% |

## Brand Board

Established in 1865, the Brand Board annually inspects and verifies the ownership of approximately four million heads of livestock at sale barns, slaughterhouses, and export sites to protect producers and buyers from fraud and theft of livestock. The Brand Board also investigates reported livestock theft, maintains brand records, and licenses livestock sales barns, processing plants, and alternative livestock farms. The Brand Board is entirely cash funded, primarily through the Brand Inspection Fund.

| Brand Board                            |                    |              |                    |                 |               |             |
|--|--------------------|--------------|--------------------|-----------------|---------------|-------------|
| Item                                   | Total Funds        | General Fund | Cash Funds         | Reapprop. Funds | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>        |                    |              |                    |                 |               |             |
| SB 23-214 Long Bill                    | \$5,055,218        | \$0          | \$5,055,218        | \$0             | \$0           | 59.0        |
| <b>Total FY 2023-24</b>                | <b>\$5,055,218</b> | <b>\$0</b>   | <b>\$5,055,218</b> | <b>\$0</b>      | <b>\$0</b>    | <b>59.0</b> |
| <b>FY 2024-25 Appropriation</b>        |                    |              |                    |                 |               |             |
| <u>Long Bill</u>                       |                    |              |                    |                 |               |             |
| FY 2023-24 Appropriation               | \$5,055,218        | \$0          | \$5,055,218        | \$0             | \$0           | 59.0        |
| Cash fund op increase                  | 645,743            | 0            | 645,743            | 0               | 0             | 0.0         |
| Commissioner's Office indirect cost    | 78,514             | 0            | 78,514             | 0               | 0             | 0.0         |
| Indirect cost assessment               | -10,451            | 0            | -10,451            | 0               | 0             | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$5,769,024</b> | <b>\$0</b>   | <b>\$5,769,024</b> | <b>\$0</b>      | <b>\$0</b>    | <b>59.0</b> |
| <u>Other Bills</u>                     |                    |              |                    |                 |               |             |
| <b>Subtotal - Other Bills</b>          | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b>  |
| <b>Total FY 2024-25</b>                | <b>\$5,769,024</b> | <b>\$0</b>   | <b>\$5,769,024</b> | <b>\$0</b>      | <b>\$0</b>    | <b>59.0</b> |
| Increase/-Decrease                     | \$713,806          | 0            | \$713,806          | \$0             | \$0           | 0.0         |
| Percentage Change                      | 14.1%              | n/a          | 14.1%              | n/a             | n/a           | 0.0%        |

## Colorado State Fair

The Colorado State Fair Authority is responsible for planning and operating the 11-day state fair held at the end of August and beginning of September, and coordinates special events utilizing its facilities that occur on the fairgrounds throughout the year. The Authority is primarily cash funded through the State Fair Authority Cash Fund.

| Colorado State Fair                    |                     |                    |                     |                 |               |             |
|--|---------------------|--------------------|---------------------|-----------------|---------------|-------------|
| Item                                   | Total Funds         | General Fund       | Cash Funds          | Reapprop. Funds | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>        |                     |                    |                     |                 |               |             |
| SB 23-214 Long Bill                    | \$10,885,247        | \$1,000,000        | \$9,885,247         | \$0             | \$0           | 26.9        |
| <b>Total FY 2023-24</b>                | <b>\$10,885,247</b> | <b>\$1,000,000</b> | <b>\$9,885,247</b>  | <b>\$0</b>      | <b>\$0</b>    | <b>26.9</b> |
| <b>FY 2024-25 Appropriation</b>        |                     |                    |                     |                 |               |             |
| <u>Long Bill</u>                       |                     |                    |                     |                 |               |             |
| FY 2023-24 Appropriation               | \$10,885,247        | \$1,000,000        | \$9,885,247         | \$0             | \$0           | 26.9        |
| Cash fund op increase                  | 382,513             | 0                  | 382,513             | 0               | 0             | 0.0         |
| Commissioner's Office indirect cost    | 45,743              | 0                  | 45,743              | 0               | 0             | 0.0         |
| Indirect cost assessment               | -6,088              | 0                  | -6,088              | 0               | 0             | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$11,307,415</b> | <b>\$1,000,000</b> | <b>\$10,307,415</b> | <b>\$0</b>      | <b>\$0</b>    | <b>26.9</b> |
| <u>Other Bills</u>                     |                     |                    |                     |                 |               |             |
| <b>Subtotal - Other Bills</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b>  |
| <b>Total FY 2024-25</b>                | <b>\$11,307,415</b> | <b>\$1,000,000</b> | <b>\$10,307,415</b> | <b>\$0</b>      | <b>\$0</b>    | <b>26.9</b> |
| Increase/-Decrease                     | \$422,168           | \$0                | \$422,168           | \$0             | \$0           | 0.0         |
| Percentage Change                      | 3.9%                | 0.0%               | 3.9%                | n/a             | n/a           | 0.0%        |

## Conservation Board

The Conservation Board provides administrative and financial assistance and competitive grants to the state's 78 conservation districts. The Conservation Board also works with districts on noxious weed management, groundwater protection, biological pest control, and erosion prevention projects. The Board is primarily funded from the General Fund and cash funds, with the Severance Tax Operational Fund as the largest source of cash funds.

| Conservation Board                     |                    |                    |                    |                 |                  |            |
|--|--------------------|--------------------|--------------------|-----------------|------------------|------------|
| Item                                   | Total Funds        | General Fund       | Cash Funds         | Reapprop. Funds | Federal Funds    | FTE        |
| <b>FY 2023-24 Appropriation</b>        |                    |                    |                    |                 |                  |            |
| SB 23-214 Long Bill                    | \$2,641,799        | \$1,235,018        | \$900,000          | \$0             | \$506,781        | 5.2        |
| <b>Total FY 2023-24</b>                | <b>\$2,641,799</b> | <b>\$1,235,018</b> | <b>\$900,000</b>   | <b>\$0</b>      | <b>\$506,781</b> | <b>5.2</b> |
| <b>FY 2024-25 Appropriation</b>        |                    |                    |                    |                 |                  |            |
| <u>Long Bill</u>                       |                    |                    |                    |                 |                  |            |
| FY 2023-24 Appropriation               | \$2,641,799        | \$1,235,018        | \$900,000          | \$0             | \$506,781        | 5.2        |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$2,641,799</b> | <b>\$1,235,018</b> | <b>\$900,000</b>   | <b>\$0</b>      | <b>\$506,781</b> | <b>5.2</b> |
| <u>Other Bills</u>                     |                    |                    |                    |                 |                  |            |
| HB 24-1413 Severance tax transfers     | 250,000            | 0                  | 250,000            | 0               | 0                | 0.0        |
| <b>Subtotal - Other Bills</b>          | <b>\$250,000</b>   | <b>\$0</b>         | <b>\$250,000</b>   | <b>\$0</b>      | <b>\$0</b>       | <b>0.0</b> |
| <b>Total FY 2024-25</b>                | <b>\$2,891,799</b> | <b>\$1,235,018</b> | <b>\$1,150,000</b> | <b>\$0</b>      | <b>\$506,781</b> | <b>5.2</b> |

| Conservation Board |             |              |            |                 |               |      |
|--------------------|-------------|--------------|------------|-----------------|---------------|------|
| Item               | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE  |
| Increase/-Decrease | \$250,000   | \$0          | \$250,000  | \$0             | \$0           | 0.0  |
| Percentage Change  | 9.5%        | 0.0%         | 27.8%      | n/a             | 0.0%          | 0.0% |

## Division of Animal Welfare

Established in House Bill 24-1458 (Create Division of Animal Welfare), the Division of Animal Welfare is responsible for promoting domestic animal welfare, including providing education and outreach, creating voluntary programs, and awarding grants. The Division includes the existing Bureau of Animal Protection (BAP) and Pet Animal Care and Facilities Act (PACFA) programs.

| Division of Animal Welfare            |             |              |            |                 |               |     |
|---------------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Item                                  | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| <b>FY 2023-24 Appropriation</b>       |             |              |            |                 |               |     |
| SB 23-214 Long Bill                   | \$0         | \$0          | \$0        | \$0             | \$0           | 0.0 |
| Total FY 2023-24                      | \$0         | \$0          | \$0        | \$0             | \$0           | 0.0 |
| <b>FY 2024-25 Appropriation</b>       |             |              |            |                 |               |     |
| <u>Long Bill</u>                      |             |              |            |                 |               |     |
| FY 2023-24 Appropriation              | \$0         | \$0          | \$0        | \$0             | \$0           | 0.0 |
| Subtotal - HB 24-1430 Long Bill       | \$0         | \$0          | \$0        | \$0             | \$0           | 0.0 |
| <u>Other Bills</u>                    |             |              |            |                 |               |     |
| HB 24-1458 Division of Animal Welfare | 664,630     | 664,630      | 0          | 0               | 0             | 2.8 |
| Subtotal - Other Bills                | \$664,630   | \$664,630    | \$0        | \$0             | \$0           | 2.8 |
| Total FY 2024-25                      | \$664,630   | \$664,630    | \$0        | \$0             | \$0           | 2.8 |
| Increase/-Decrease                    | \$664,630   | \$664,630    | \$0        | \$0             | \$0           | 2.8 |
| Percentage Change                     | n/a         | n/a          | n/a        | n/a             | n/a           | n/a |

# Details: Department of Corrections

## Appropriations by Division and Bill

| Department of Corrections      |                 |               |               |                 |               |         |
|--------------------------------|-----------------|---------------|---------------|-----------------|---------------|---------|
| Item                           | Total Funds     | General Fund  | Cash Funds    | Reapprop. Funds | Federal Funds | FTE     |
| FY 2023-24 Total Appropriation | \$1,099,206,104 | \$510,212,589 | \$540,818,231 | \$44,928,789    | \$3,246,495   | 6,374.0 |

### Breakdown of Total Appropriation by Administrative Section

|                         |             |              |             |            |           |         |
|-------------------------|-------------|--------------|-------------|------------|-----------|---------|
| Management              | 341,803,067 | -160,437,526 | 501,698,876 | 248,805    | 292,912   | 147.9   |
| Institutions            | 518,097,412 | 516,314,139  | 1,783,273   | 0          | 0         | 4,825.9 |
| Support Services        | 60,002,160  | 55,672,383   | 705,958     | 802,581    | 2,821,238 | 266.7   |
| Inmate Programs         | 46,621,163  | 44,752,853   | 1,317,056   | 458,007    | 93,247    | 545.2   |
| Community Services      | 55,559,512  | 51,497,237   | 0           | 4,023,177  | 39,098    | 425.8   |
| Parole Board            | 2,413,503   | 2,413,503    | 0           | 0          | 0         | 22.5    |
| Correctional Industries | 53,052,628  | 0            | 13,656,409  | 39,396,219 | 0         | 107.0   |
| Canteen Operation       | 21,656,659  | 0            | 21,656,659  | 0          | 0         | 33.0    |

### Breakdown of Total Appropriation by Bill

|   |               |              |             |            |           |         |
|---|---------------|--------------|-------------|------------|-----------|---------|
| SB 23-214 Long Bill                         | 1,082,512,096 | 988,667,494  | 45,669,318  | 44,928,789 | 3,246,495 | 6,343.1 |
| HB 19-1250 Sex assault in custody           | 41,491        | 41,491       | 0           | 0          | 0         | 0.0     |
| SB 21-064 Retaliation elected official      | 18,415        | 18,415       | 0           | 0          | 0         | 0.0     |
| HB 22-1330 Suspend five year approps        | -59,906       | -59,906      | 0           | 0          | 0         | 0.0     |
| SB 23-039 Children and incarcerated parents | 31,110        | 31,110       | 0           | 0          | 0         | 0.4     |
| SB 23-067 Participant facilitated program   | 100,000       | 100,000      | 0           | 0          | 0         | 0.0     |
| SB 23-172 Workers rights                    | 152,866       | 152,866      | 0           | 0          | 0         | 2.6     |
| HB 23-1013 Restrictive practices prisons    | 18,872        | 18,872       | 0           | 0          | 0         | 0.0     |
| HB 23-1133 Inmate phone calls               | 229,783       | 229,783      | 0           | 0          | 0         | 0.0     |
| HB 24-1181 Supplemental Bill                | 16,011,702    | 15,862,789   | 148,913     | 0          | 0         | 27.9    |
| HB 24-1430 Long Bill supplemental           | 149,675       | 149,675      | 0           | 0          | 0         | 0.0     |
| HB 24-1466 Refinance coronavirus funds      | 0             | -495,000,000 | 495,000,000 | 0          | 0         | 0.0     |

|                                |                 |               |               |              |             |         |
|--------------------------------|-----------------|---------------|---------------|--------------|-------------|---------|
| FY 2024-25 Total Appropriation | \$1,174,720,793 | \$751,808,491 | \$374,593,592 | \$45,071,575 | \$3,247,135 | 6,424.4 |
|--------------------------------|-----------------|---------------|---------------|--------------|-------------|---------|

### Breakdown of Total Appropriation by Administrative Section

|                         |             |             |             |            |           |         |
|-------------------------|-------------|-------------|-------------|------------|-----------|---------|
| Management              | 371,667,487 | 40,668,867  | 330,456,903 | 248,805    | 292,912   | 128.9   |
| Institutions            | 553,953,947 | 547,668,634 | 6,285,313   | 0          | 0         | 4,890.8 |
| Support Services        | 64,663,535  | 60,200,898  | 797,786     | 842,973    | 2,821,878 | 274.3   |
| Inmate Programs         | 49,362,455  | 47,494,145  | 1,317,056   | 458,007    | 93,247    | 553.8   |
| Community Services      | 57,416,044  | 53,273,306  | 0           | 4,103,640  | 39,098    | 414.1   |
| Parole Board            | 2,502,641   | 2,502,641   | 0           | 0          | 0         | 22.5    |
| Correctional Industries | 53,399,500  | 0           | 13,981,350  | 39,418,150 | 0         | 107.0   |
| Canteen Operation       | 21,755,184  | 0           | 21,755,184  | 0          | 0         | 33.0    |

### Breakdown of Total Appropriation by Bill

|   |               |               |            |            |           |         |
|---|---------------|---------------|------------|------------|-----------|---------|
| HB 24-1430 Long Bill                        | 1,170,146,402 | 1,075,804,841 | 46,022,851 | 45,071,575 | 3,247,135 | 6,423.5 |
| SB 21-064 Retaliation elected official      | 18,415        | 18,415        | 0          | 0          | 0         | 0.0     |
| HB 22-1330 Suspend five year appropriations | -18,415       | -18,415       | 0          | 0          | 0         | 0.0     |
| HB 24-1115 Prescription label access        | 3,650         | 3,650         | 0          | 0          | 0         | 0.0     |

| Department of Corrections              |              |               |                |                 |               |      |
|--|--------------|---------------|----------------|-----------------|---------------|------|
| Item                                   | Total Funds  | General Fund  | Cash Funds     | Reapprop. Funds | Federal Funds | FTE  |
| HB 24-1386 Broadband infrastructure    | 4,570,741    | 0             | 4,570,741      | 0               | 0             | 0.9  |
| HB 24-1466 Refinance coronavirus funds | 0            | -324,000,000  | 324,000,000    | 0               | 0             | 0.0  |
| Increase/-Decrease                     | \$75,514,689 | \$241,595,902 | -\$166,224,639 | \$142,786       | \$640         | 50.4 |
| Percentage Change                      | 6.9%         | 47.4%         | -30.7%         | 0.3%            | 0.0%          | 0.8% |

## Informational Funds

The FY 2024-25 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Corrections are annotated with the "(I)". For additional information, see Appendix G.

| Informational Funds                       |              |              |              |                 |               |
|---|--------------|--------------|--------------|-----------------|---------------|
| Appropriations containing an (I) notation | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds |
| FY 2024-25                                | \$25,002,319 | \$0          | \$21,755,184 | \$0             | \$3,247,135   |

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## Management

The Management Division contains the main departmental management functions, including the Executive Director's Office, the External Capacity Subprogram, and the Inspector General Subprogram. The Executive Director's Office provides general administrative oversight for the Department. The External Capacity Subprogram reimburses private prisons and local jails and monitors private prisons. The Inspector General Subprogram is responsible for investigating crimes in prisons.

| Management                                       |                      |                       |                      |                  |                  |              |
|--|----------------------|-----------------------|----------------------|------------------|------------------|--------------|
| Item   | Total Funds          | General Fund          | Cash Funds           | Reapprop. Funds  | Federal Funds    | FTE          |
| <b>FY 2023-24 Appropriation</b>                  |                      |                       |                      |                  |                  |              |
| SB 23-214 Long Bill                              | \$337,405,990        | \$330,317,990         | \$6,546,283          | \$248,805        | \$292,912        | 131.7        |
| SB 23-172 Workers rights                         | 8,565                | 8,565                 | 0                    | 0                | 0                | 0.0          |
| HB 24-1181 Supplemental Bill                     | 4,388,512            | 4,235,919             | 152,593              | 0                | 0                | 16.2         |
| HB 24-1466 Refinance coronavirus funds           | 0                    | -495,000,000          | 495,000,000          | 0                | 0                | 0.0          |
| <b>Total FY 2023-24</b>                          | <b>\$341,803,067</b> | <b>-\$160,437,526</b> | <b>\$501,698,876</b> | <b>\$248,805</b> | <b>\$292,912</b> | <b>147.9</b> |
| <b>FY 2024-25 Appropriation</b>                  |                      |                       |                      |                  |                  |              |
| <u>Long Bill</u>                                 |                      |                       |                      |                  |                  |              |
| FY 2023-24 Appropriation                         | \$341,803,067        | -\$160,437,526        | \$501,698,876        | \$248,805        | \$292,912        | 147.9        |
| Centrally appropriated line items                | 60,407,341           | 60,250,849            | 156,492              | 0                | 0                | 0.0          |
| Non-base building salary increase critical staff | 8,333,815            | 8,221,430             | 112,385              | 0                | 0                | 0.0          |
| Clinical staff incentives                        | 6,312,464            | 6,312,464             | 0                    | 0                | 0                | 0.0          |

| Management                              |                      |                       |                      |                  |                  |              |
|---|----------------------|-----------------------|----------------------|------------------|------------------|--------------|
| Item                                    | Total Funds          | General Fund          | Cash Funds           | Reapprop. Funds  | Federal Funds    | FTE          |
| Community provider rate adjustment      | 1,572,426            | 1,572,426             | 0                    | 0                | 0                | 0.0          |
| Transgender unit and healthcare         | 500,873              | 500,873               | 0                    | 0                | 0                | 0.0          |
| FTE for budget and statistics offices   | 130,061              | 130,061               | 0                    | 0                | 0                | 0.9          |
| Staff retention and talent acquisition  | 113,602              | 113,602               | 0                    | 0                | 0                | 0.0          |
| Disabilities Act compliance             | 49,993               | 49,993                | 0                    | 0                | 0                | 0.0          |
| Transportation                          | 39,279               | 39,279                | 0                    | 0                | 0                | 0.0          |
| Broadband project manager               | 19,332               | 19,332                | 0                    | 0                | 0                | 0.0          |
| Annualize prior year actions            | -45,763,578          | 449,807,847           | -495,571,425         | 0                | 0                | -25.2        |
| Reverse FAU transfer from parole to OIG | -1,209,964           | -1,209,964            | 0                    | 0                | 0                | -1.0         |
| Prison caseload                         | -440,677             | -483,944              | 43,267               | 0                | 0                | 6.3          |
| Technical adjustment                    | -217,855             | -217,855              | 0                    | 0                | 0                | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b>  | <b>\$371,650,179</b> | <b>\$364,668,867</b>  | <b>\$6,439,595</b>   | <b>\$248,805</b> | <b>\$292,912</b> | <b>128.9</b> |
| <b>Other Bills</b>                      |                      |                       |                      |                  |                  |              |
| HB 24-1386 Broadband infrastructure     | 17,308               | 0                     | 17,308               | 0                | 0                | 0.0          |
| HB 24-1466 Refinance coronavirus funds  | 0                    | -324,000,000          | 324,000,000          | 0                | 0                | 0.0          |
| <b>Subtotal - Other Bills</b>           | <b>\$17,308</b>      | <b>-\$324,000,000</b> | <b>\$324,017,308</b> | <b>\$0</b>       | <b>\$0</b>       | <b>0.0</b>   |
| <b>Total FY 2024-25</b>                 | <b>\$371,667,487</b> | <b>\$40,668,867</b>   | <b>\$330,456,903</b> | <b>\$248,805</b> | <b>\$292,912</b> | <b>128.9</b> |
| Increase/-Decrease                      | \$29,864,420         | \$201,106,393         | -\$171,241,973       | \$0              | \$0              | -19.0        |
| Percentage Change                       | 8.7%                 | -125.3%               | -34.1%               | 0.0%             | 0.0%             | -12.8%       |

## Institutions

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

| Institutions                                 |                      |                      |                    |                 |               |                |
|--|----------------------|----------------------|--------------------|-----------------|---------------|----------------|
| Item   | Total Funds          | General Fund         | Cash Funds         | Reapprop. Funds | Federal Funds | FTE            |
| <b>FY 2023-24 Appropriation</b>              |                      |                      |                    |                 |               |                |
| SB 23-214 Long Bill                          | \$506,151,973        | \$504,368,700        | \$1,783,273        | \$0             | \$0           | 4,825.5        |
| HB 19-1250 Sex assault in custody            | 41,491               | 41,491               | 0                  | 0               | 0             | 0.0            |
| SB 21-064 Retaliation elected official       | 18,415               | 18,415               | 0                  | 0               | 0             | 0.0            |
| HB 22-1330 Suspend five year approps         | -59,906              | -59,906              | 0                  | 0               | 0             | 0.0            |
| SB 23-039 Children and incarceration parents | 2,050                | 2,050                | 0                  | 0               | 0             | 0.0            |
| HB 23-1013 Restrictive practices prisons     | 6,872                | 6,872                | 0                  | 0               | 0             | 0.0            |
| HB 23-1133 Inmate phone calls                | 229,783              | 229,783              | 0                  | 0               | 0             | 0.0            |
| HB 24-1181 Supplemental Bill                 | 11,557,059           | 11,557,059           | 0                  | 0               | 0             | 0.4            |
| HB 24-1430 Long Bill supplemental            | 149,675              | 149,675              | 0                  | 0               | 0             | 0.0            |
| <b>Total FY 2023-24</b>                      | <b>\$518,097,412</b> | <b>\$516,314,139</b> | <b>\$1,783,273</b> | <b>\$0</b>      | <b>\$0</b>    | <b>4,825.9</b> |
| <b>FY 2024-25 Appropriation</b>              |                      |                      |                    |                 |               |                |
| <u>Long Bill</u>                             |                      |                      |                    |                 |               |                |

| Institutions                                |                      |                      |                    |                 |               |                |
|---|----------------------|----------------------|--------------------|-----------------|---------------|----------------|
| Item  | Total Funds          | General Fund         | Cash Funds         | Reapprop. Funds | Federal Funds | FTE            |
| FY 2023-24 Appropriation                    | \$518,097,412        | \$516,314,139        | \$1,783,273        | \$0             | \$0           | 4,825.9        |
| Annualize prior year actions                | 12,650,783           | 12,634,779           | 16,004             | 0               | 0             | 31.0           |
| Transgender unit and healthcare             | 7,183,815            | 7,183,815            | 0                  | 0               | 0             | 27.4           |
| Medical caseload                            | 3,176,205            | 3,176,205            | 0                  | 0               | 0             | 0.0            |
| Disabilities Act compliance                 | 2,625,060            | 2,625,060            | 0                  | 0               | 0             | 1.8            |
| Inmate pay to current national average      | 2,245,830            | 2,245,830            | 0                  | 0               | 0             | 0.0            |
| Maintenance                                 | 2,000,000            | 2,000,000            | 0                  | 0               | 0             | 0.0            |
| Replacement cameras and software            | 1,476,400            | 1,476,400            | 0                  | 0               | 0             | 0.0            |
| Transportation                              | 1,115,408            | 1,115,408            | 0                  | 0               | 0             | 1.8            |
| Staff retention and talent acquisition      | 950,273              | 950,273              | 0                  | 0               | 0             | 2.5            |
| Corrections Training Academy                | 711,293              | 711,293              | 0                  | 0               | 0             | 0.0            |
| Mental health contract parity with DHS      | 542,131              | 542,131              | 0                  | 0               | 0             | 0.0            |
| Workforce housing                           | 360,000              | 360,000              | 0                  | 0               | 0             | 0.0            |
| Inmate phone calls                          | 331,678              | 331,678              | 0                  | 0               | 0             | 0.0            |
| Impacts driven by other agencies            | 77,727               | 77,727               | 0                  | 0               | 0             | 0.0            |
| Food service inflation                      | 40,304               | 40,304               | 0                  | 0               | 0             | 0.0            |
| Technical adjustment                        | 28,635               | 28,635               | 0                  | 0               | 0             | 0.4            |
| FTE for budget and statistics offices       | 4,050                | 4,050                | 0                  | 0               | 0             | 0.0            |
| Broadband project manager                   | 2,050                | 2,050                | 0                  | 0               | 0             | 0.0            |
| Indirect cost assessment                    | 1,325                | 0                    | 1,325              | 0               | 0             | 0.0            |
| Community provider rate adjustment          | 0                    | 0                    | 0                  | 0               | 0             | 0.0            |
| Offset clinical staff incentives            | -4,154,793           | -4,154,793           | 0                  | 0               | 0             | 0.0            |
| <b>Subtotal - HB 24-1430 Long Bill</b>      | <b>\$549,465,586</b> | <b>\$547,664,984</b> | <b>\$1,800,602</b> | <b>\$0</b>      | <b>\$0</b>    | <b>4,890.8</b> |
| <b>Other Bills</b>                          |                      |                      |                    |                 |               |                |
| SB 21-064 Retaliation elected official      | 18,415               | 18,415               | 0                  | 0               | 0             | 0.0            |
| HB 22-1330 Suspend five year appropriations | -18,415              | -18,415              | 0                  | 0               | 0             | 0.0            |
| HB 24-1115 Prescription label access        | 3,650                | 3,650                | 0                  | 0               | 0             | 0.0            |
| HB 24-1386 Broadband infrastructure         | 4,484,711            | 0                    | 4,484,711          | 0               | 0             | 0.0            |
| <b>Subtotal - Other Bills</b>               | <b>\$4,488,361</b>   | <b>\$3,650</b>       | <b>\$4,484,711</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b>     |
| <b>Total FY 2024-25</b>                     | <b>\$553,953,947</b> | <b>\$547,668,634</b> | <b>\$6,285,313</b> | <b>\$0</b>      | <b>\$0</b>    | <b>4,890.8</b> |
| Increase/-Decrease                          | \$35,856,535         | \$31,354,495         | \$4,502,040        | \$0             | \$0           | 64.9           |
| Percentage Change                           | 6.9%                 | 6.1%                 | 252.5%             | n/a             | n/a           | 1.3%           |

## Support Services

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

| Support Services         |             |              |            |                 |               |     |
|--------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Item                     | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| FY 2023-24 Appropriation |             |              |            |                 |               |     |



| Support Services                         |                     |                     |                  |                  |                    |              |
|--|---------------------|---------------------|------------------|------------------|--------------------|--------------|
| Item                                     | Total Funds         | General Fund        | Cash Funds       | Reapprop. Funds  | Federal Funds      | FTE          |
| SB 23-214 Long Bill                      | \$60,671,140        | \$56,337,683        | \$709,638        | \$802,581        | \$2,821,238        | 264.1        |
| SB 23-039 Children and incar. parents    | 29,060              | 29,060              | 0                | 0                | 0                  | 0.4          |
| SB 23-172 Workers rights                 | 144,301             | 144,301             | 0                | 0                | 0                  | 2.6          |
| HB 23-1013 Restrictive practices prisons | 12,000              | 12,000              | 0                | 0                | 0                  | 0.0          |
| HB 24-1181 Supplemental Bill             | -854,341            | -850,661            | -3,680           | 0                | 0                  | -0.4         |
| <b>Total FY 2023-24</b>                  | <b>\$60,002,160</b> | <b>\$55,672,383</b> | <b>\$705,958</b> | <b>\$802,581</b> | <b>\$2,821,238</b> | <b>266.7</b> |

| FY 2024-25 Appropriation                |                     |                     |                  |                  |                    |              |
|---|---------------------|---------------------|------------------|------------------|--------------------|--------------|
| <u>Long Bill</u>                        |                     |                     |                  |                  |                    |              |
| FY 2023-24 Appropriation                | \$60,002,160        | \$55,672,383        | \$705,958        | \$802,581        | \$2,821,238        | 266.7        |
| Annualize prior year actions            | 1,666,612           | 1,660,119           | 6,493            | 0                | 0                  | 0.7          |
| Centrally appropriated line items       | 1,488,112           | 1,483,296           | 16,613           | -11,797          | 0                  | 0.0          |
| Staff retention and talent acquisition  | 933,186             | 933,186             | 0                | 0                | 0                  | 3.7          |
| Transgender unit and healthcare         | 236,293             | 236,293             | 0                | 0                | 0                  | 0.0          |
| Broadband project manager               | 90,289              | 90,289              | 0                | 0                | 0                  | 0.9          |
| FTE for budget and statistics offices   | 80,145              | 80,145              | 0                | 0                | 0                  | 0.9          |
| Disabilities Act compliance             | 69,738              | 69,738              | 0                | 0                | 0                  | 0.9          |
| Corrections Training Academy            | 58,303              | 58,303              | 0                | 0                | 0                  | 0.0          |
| Transportation                          | 1,770               | 1,770               | 0                | 0                | 0                  | 0.0          |
| Indirect cost assessment                | 640                 | -52,189             | 0                | 52,189           | 640                | 0.0          |
| Prison caseload                         | 0                   | 0                   | 0                | 0                | 0                  | 0.0          |
| Technical adjustments                   | -28,635             | -28,635             | 0                | 0                | 0                  | -0.4         |
| Reverse FAU transfer from parole to OIG | -3,800              | -3,800              | 0                | 0                | 0                  | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b>  | <b>\$64,594,813</b> | <b>\$60,200,898</b> | <b>\$729,064</b> | <b>\$842,973</b> | <b>\$2,821,878</b> | <b>273.4</b> |
| <u>Other Bills</u>                      |                     |                     |                  |                  |                    |              |
| HB 24-1386 Broadband infrastructure     | 68,722              | 0                   | 68,722           | 0                | 0                  | 0.9          |
| <b>Subtotal - Other Bills</b>           | <b>\$68,722</b>     | <b>\$0</b>          | <b>\$68,722</b>  | <b>\$0</b>       | <b>\$0</b>         | <b>0.9</b>   |
| <b>Total FY 2024-25</b>                 | <b>\$64,663,535</b> | <b>\$60,200,898</b> | <b>\$797,786</b> | <b>\$842,973</b> | <b>\$2,821,878</b> | <b>274.3</b> |
| Increase/-Decrease                      | \$4,661,375         | \$4,528,515         | \$91,828         | \$40,392         | \$640              | 7.6          |
| Percentage Change                       | 7.8%                | 8.1%                | 13.0%            | 5.0%             | 0.0%               | 2.8%         |

## Inmate Programs

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

| Inmate Programs                           |              |              |             |                 |               |       |
|---|--------------|--------------|-------------|-----------------|---------------|-------|
| Item                                      | Total Funds  | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE   |
| FY 2023-24 Appropriation                  |              |              |             |                 |               |       |
| SB 23-214 Long Bill                       | \$46,521,163 | \$44,652,853 | \$1,317,056 | \$458,007       | \$93,247      | 545.2 |
| SB 23-067 Participant facilitated program | 100,000      | 100,000      | 0           | 0               | 0             | 0.0   |

| Inmate Programs                        |                     |                     |                    |                  |                 |              |
|--|---------------------|---------------------|--------------------|------------------|-----------------|--------------|
| Item                                   | Total Funds         | General Fund        | Cash Funds         | Reapprop. Funds  | Federal Funds   | FTE          |
| HB 24-1181 Supplemental Bill           | 0                   | 0                   | 0                  | 0                | 0               | 0.0          |
| <b>Total FY 2023-24</b>                | <b>\$46,621,163</b> | <b>\$44,752,853</b> | <b>\$1,317,056</b> | <b>\$458,007</b> | <b>\$93,247</b> | <b>545.2</b> |
| <b>FY 2024-25 Appropriation</b>        |                     |                     |                    |                  |                 |              |
| <u>Long Bill</u>                       |                     |                     |                    |                  |                 |              |
| FY 2023-24 Appropriation               | \$46,621,163        | \$44,752,853        | \$1,317,056        | \$458,007        | \$93,247        | 545.2        |
| Annualize prior year actions           | 1,971,593           | 1,971,593           | 0                  | 0                | 0               | 7.7          |
| Inmate job training programs           | 984,300             | 984,300             | 0                  | 0                | 0               | 0.0          |
| Transgender unit and healthcare        | 74,430              | 74,430              | 0                  | 0                | 0               | 0.9          |
| Prison caseload                        | 0                   | 0                   | 0                  | 0                | 0               | 0.0          |
| Community provider rate adjustment     | 0                   | 0                   | 0                  | 0                | 0               | 0.0          |
| Offset clinical staff incentives       | -289,031            | -289,031            | 0                  | 0                | 0               | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$49,362,455</b> | <b>\$47,494,145</b> | <b>\$1,317,056</b> | <b>\$458,007</b> | <b>\$93,247</b> | <b>553.8</b> |
| <u>Other Bills</u>                     |                     |                     |                    |                  |                 |              |
| <b>Subtotal - Other Bills</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>      | <b>0.0</b>   |
| <b>Total FY 2024-25</b>                | <b>\$49,362,455</b> | <b>\$47,494,145</b> | <b>\$1,317,056</b> | <b>\$458,007</b> | <b>\$93,247</b> | <b>553.8</b> |
| Increase/-Decrease                     | \$2,741,292         | \$2,741,292         | \$0                | \$0              | \$0             | 8.6          |
| Percentage Change                      | 5.9%                | 6.1%                | n/a                | n/a              | n/a             | 1.6%         |

## Community Services

The Community Services division includes the Parole Subprogram, the Community Supervision Subprogram for inmates in community corrections and in the Intensive Supervision-Inmate (ISP-I) program, and the Community Re-entry Subprogram. Other costs associated with residential community corrections placements are appropriated to the Department of Public Safety's Division of Criminal Justice. The reappropriated funds are from the Correctional Treatment Cash Fund.

| Community Services                      |                     |                     |            |                    |                 |              |
|---|---------------------|---------------------|------------|--------------------|-----------------|--------------|
| Item                                    | Total Funds         | General Fund        | Cash Funds | Reapprop. Funds    | Federal Funds   | FTE          |
| <b>FY 2023-24 Appropriation</b>         |                     |                     |            |                    |                 |              |
| SB 23-214 Long Bill                     | \$54,639,040        | \$50,576,765        | \$0        | \$4,023,177        | \$39,098        | 414.1        |
| HB 24-1181 Supplemental Bill            | 920,472             | 920,472             | 0          | 0                  | 0               | 11.7         |
| <b>Total FY 2023-24</b>                 | <b>\$55,559,512</b> | <b>\$51,497,237</b> | <b>\$0</b> | <b>\$4,023,177</b> | <b>\$39,098</b> | <b>425.8</b> |
| <b>FY 2024-25 Appropriation</b>         |                     |                     |            |                    |                 |              |
| <u>Long Bill</u>                        |                     |                     |            |                    |                 |              |
| FY 2023-24 Appropriation                | \$55,559,512        | \$51,497,237        | \$0        | \$4,023,177        | \$39,098        | 425.8        |
| Reverse FAU transfer from parole to OIG | 1,014,761           | 1,014,761           | 0          | 0                  | 0               | 0.0          |
| Annualize prior year actions            | 426,035             | 426,035             | 0          | 0                  | 0               | -11.7        |
| Community provider rate adjustment      | 415,736             | 335,273             | 0          | 80,463             | 0               | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b>  | <b>\$57,416,044</b> | <b>\$53,273,306</b> | <b>\$0</b> | <b>\$4,103,640</b> | <b>\$39,098</b> | <b>414.1</b> |
| <u>Other Bills</u>                      |                     |                     |            |                    |                 |              |
| <b>Subtotal - Other Bills</b>           | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b>      | <b>0.0</b>   |

| Community Services |              |              |            |                 |               |       |
|--------------------|--------------|--------------|------------|-----------------|---------------|-------|
| Item               | Total Funds  | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE   |
| Total FY 2024-25   | \$57,416,044 | \$53,273,306 | \$0        | \$4,103,640     | \$39,098      | 414.1 |
| Increase/-Decrease | \$1,856,532  | \$1,776,069  | \$0        | \$80,463        | \$0           | -11.7 |
| Percentage Change  | 3.3%         | 3.4%         | n/a        | 2.0%            | 0.0%          | -2.7% |

## Parole Board

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

| Parole Board                    |             |              |            |                 |               |      |
|---------------------------------|-------------|--------------|------------|-----------------|---------------|------|
| Item                            | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE  |
| <b>FY 2023-24 Appropriation</b> |             |              |            |                 |               |      |
| SB 23-214 Long Bill             | \$2,413,503 | \$2,413,503  | \$0        | \$0             | \$0           | 22.5 |
| Total FY 2023-24                | \$2,413,503 | \$2,413,503  | \$0        | \$0             | \$0           | 22.5 |
| <b>FY 2024-25 Appropriation</b> |             |              |            |                 |               |      |
| <u>Long Bill</u>                |             |              |            |                 |               |      |
| FY 2023-24 Appropriation        | \$2,413,503 | \$2,413,503  | \$0        | \$0             | \$0           | 22.5 |
| Annualize prior year actions    | 89,138      | 89,138       | 0          | 0               | 0             | 0.0  |
| Subtotal - HB 24-1430 Long Bill | \$2,502,641 | \$2,502,641  | \$0        | \$0             | \$0           | 22.5 |
| <u>Other Bills</u>              |             |              |            |                 |               |      |
| Subtotal - Other Bills          | \$0         | \$0          | \$0        | \$0             | \$0           | 0.0  |
| Total FY 2024-25                | \$2,502,641 | \$2,502,641  | \$0        | \$0             | \$0           | 22.5 |
| Increase/-Decrease              | \$89,138    | \$89,138     | \$0        | \$0             | \$0           | 0.0  |
| Percentage Change               | 3.7%        | 3.7%         | n/a        | n/a             | n/a           | n/a  |

## Correctional Industries

Correctional Industries is a state enterprise that manages work programs aimed at promoting successful rehabilitation, reentry, and reintegration into the community. Correctional Industries sells its products primarily to other government agencies. Correctional Industries is fully supported by cash and reappropriated funds from sales of Correctional Industries products and services. Because Correctional Industries is an enterprise, its appropriations are exempt from Section 20 of Article X of the State Constitution (TABOR).

| Correctional Industries         |             |              |            |                 |               |     |
|---------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Item                            | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| <b>FY 2023-24 Appropriation</b> |             |              |            |                 |               |     |

| Correctional Industries         |              |              |              |                 |               |       |
|---------------------------------|--------------|--------------|--------------|-----------------|---------------|-------|
| Item                            | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE   |
| SB 23-214 Long Bill             | \$53,052,628 | \$0          | \$13,656,409 | \$39,396,219    | \$0           | 107.0 |
| Total FY 2023-24                | \$53,052,628 | \$0          | \$13,656,409 | \$39,396,219    | \$0           | 107.0 |
| FY 2024-25 Appropriation        |              |              |              |                 |               |       |
| <u>Long Bill</u>                |              |              |              |                 |               |       |
| FY 2023-24 Appropriation        | \$53,052,628 | \$0          | \$13,656,409 | \$39,396,219    | \$0           | 107.0 |
| Annualize prior year actions    | 303,806      | 0            | 303,806      | 0               | 0             | 0.0   |
| Indirect cost assessment        | 43,066       | 0            | 21,135       | 21,931          | 0             | 0.0   |
| Subtotal - HB 24-1430 Long Bill | \$53,399,500 | \$0          | \$13,981,350 | \$39,418,150    | \$0           | 107.0 |
| <u>Other Bills</u>              |              |              |              |                 |               |       |
| Subtotal - Other Bills          | \$0          | \$0          | \$0          | \$0             | \$0           | 0.0   |
| Total FY 2024-25                | \$53,399,500 | \$0          | \$13,981,350 | \$39,418,150    | \$0           | 107.0 |
| Increase/-Decrease              | \$346,872    | \$0          | \$324,941    | \$21,931        | \$0           | 0.0   |
| Percentage Change               | 0.7%         | n/a          | 2.4%         | 0.1%            | n/a           | 0.0%  |

## Canteen Operation

The Canteen Operation provides personal items for purchase by inmates, including toiletries, snack foods, televisions, phone services, and other approved items. Per court order, all funds remaining after expenses are used to provide inmates with additional educational or recreational resources including library materials and cable television services. The Canteen Operation is fully supported by cash funds from sales of canteen products to inmates. Its revenues are continuously appropriated to the Department.

| Canteen Operation               |              |              |              |                 |               |      |
|---------------------------------|--------------|--------------|--------------|-----------------|---------------|------|
| Item                            | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE  |
| FY 2023-24 Appropriation        |              |              |              |                 |               |      |
| SB 23-214 Long Bill             | \$21,656,659 | \$0          | \$21,656,659 | \$0             | \$0           | 33.0 |
| Total FY 2023-24                | \$21,656,659 | \$0          | \$21,656,659 | \$0             | \$0           | 33.0 |
| FY 2024-25 Appropriation        |              |              |              |                 |               |      |
| <u>Long Bill</u>                |              |              |              |                 |               |      |
| FY 2023-24 Appropriation        | \$21,656,659 | \$0          | \$21,656,659 | \$0             | \$0           | 33.0 |
| Annualize prior year actions    | 91,367       | 0            | 91,367       | 0               | 0             | 0.0  |
| Indirect cost assessment        | 7,158        | 0            | 7,158        | 0               | 0             | 0.0  |
| Subtotal - HB 24-1430 Long Bill | \$21,755,184 | \$0          | \$21,755,184 | \$0             | \$0           | 33.0 |
| <u>Other Bills</u>              |              |              |              |                 |               |      |
| Subtotal - Other Bills          | \$0          | \$0          | \$0          | \$0             | \$0           | 0.0  |
| Total FY 2024-25                | \$21,755,184 | \$0          | \$21,755,184 | \$0             | \$0           | 33.0 |
| Increase/-Decrease              | \$98,525     | \$0          | \$98,525     | \$0             | \$0           | 0.0  |
| Percentage Change               | 0.5%         | n/a          | 0.5%         | n/a             | n/a           | 0.0% |

# Details: Department of Early Childhood

## Appropriations by Division and Bill

| Department of Early Childhood                                     |                      |                      |                      |                     |                      |              |
|---|----------------------|----------------------|----------------------|---------------------|----------------------|--------------|
| Item  | Total Funds          | General Fund         | Cash Funds           | Reapprop. Funds     | Federal Funds        | FTE          |
| <b>FY 2023-24 Total Appropriation</b>                             | <b>\$808,919,352</b> | <b>\$306,002,258</b> | <b>\$212,983,095</b> | <b>\$16,812,083</b> | <b>\$273,121,916</b> | <b>231.7</b> |
| <u>Breakdown of Total Appropriation by Administrative Section</u> |                      |                      |                      |                     |                      |              |
| Executive Director's Office                                       | 39,511,157           | 19,135,068           | 953,196              | 7,354,620           | 12,068,273           | 7.8          |
| Partnerships and Collaborations                                   | 14,600,665           | 2,029,904            | 0                    | 0                   | 12,570,761           | 6.5          |
| Early Learning Access and Quality                                 | 601,394,750          | 210,874,398          | 170,568,750          | 0                   | 219,951,602          | 54.2         |
| Community and Family Support                                      | 138,904,179          | 71,498,128           | 38,796,616           | 9,457,463           | 19,151,972           | 26.8         |
| Licensing and Administration                                      | 14,508,601           | 2,464,760            | 2,664,533            | 0                   | 9,379,308            | 70.4         |
| <u>Breakdown of Total Appropriation by Bill</u>                   |                      |                      |                      |                     |                      |              |
| SB 23-214 Long Bill   | 792,508,376          | 303,619,129          | 212,983,095          | 13,954,712          | 261,951,440          | 231.7        |
| SB 23-269 UPK provider bonuses                                    | 2,500,000            | 2,500,000            | 0                    | 0                   | 0                    | 0.0          |
| HB 24-1182 Supplemental Bill                                      | 13,910,976           | -116,871             | 0                    | 2,857,371           | 11,170,476           | 0.0          |
| <b>FY 2024-25 Total Appropriation</b>                             | <b>\$771,779,427</b> | <b>\$293,764,888</b> | <b>\$267,711,876</b> | <b>\$18,643,712</b> | <b>\$191,658,951</b> | <b>235.1</b> |
| <u>Breakdown of Total Appropriation by Administrative Section</u> |                      |                      |                      |                     |                      |              |
| Executive Director's Office                                       | 45,670,781           | 24,125,100           | 4,808,739            | 8,503,601           | 8,233,341            | 75.8         |
| Partnerships and Collaborations                                   | 12,157,820           | 3,074,639            | 2,800,000            | 0                   | 6,283,181            | 6.5          |
| Early Learning Access and Quality                                 | 553,752,610          | 186,198,537          | 216,175,137          | 0                   | 151,378,936          | 56.4         |
| Community and Family Support                                      | 145,081,457          | 77,275,338           | 41,123,485           | 10,140,111          | 16,542,523           | 24.7         |
| Licensing and Administration                                      | 15,116,759           | 3,091,274            | 2,804,515            | 0                   | 9,220,970            | 71.7         |
| <u>Breakdown of Total Appropriation by Bill</u>                   |                      |                      |                      |                     |                      |              |
| HB 24-1430 Long Bill  | 769,036,813          | 292,987,198          | 265,946,952          | 18,443,712          | 191,658,951          | 230.4        |
| SB 24-078 Nature-based preschool programs                         | 179,569              | 149,569              | 30,000               | 0                   | 0                    | 1.8          |
| HB 24-1009 Bilingual child care licensing                         | 280,928              | 280,928              | 0                    | 0                   | 0                    | 2.7          |
| HB 24-1045 Treatment for substance use disorders                  | 400,000              | 200,000              | 0                    | 200,000             | 0                    | 0.0          |
| HB 24-1223 Improved Access to CCCAP                               | 100,000              | 100,000              | 0                    | 0                   | 0                    | 0.0          |
| HB 24-1312 Income tax credit - careworkers                        | 47,193               | 47,193               | 0                    | 0                   | 0                    | 0.2          |
| HB 24-1388 Transfers to the NHV program                           | 1,734,924            | 0                    | 1,734,924            | 0                   | 0                    | 0.0          |
| Increase/-Decrease  | -\$37,139,925        | -\$12,237,370        | \$54,728,781         | \$1,831,629         | -\$81,462,965        | 3.4          |
| Percentage Change   | -4.6%                | -4.0%                | 25.7%                | 10.9%               | -29.8%               | 1.5%         |

### Informational Funds

The FY 2023-24 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Early Childhood are annotated with the "(I)". For additional information, see Appendix G.

| Informational Funds                       |              |              |              |                 |               |
|---|--------------|--------------|--------------|-----------------|---------------|
| Appropriations containing an (I) notation | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds |
| FY 2024-25                                | \$43,728,594 | \$0          | \$29,454,173 | \$0             | \$14,274,421  |

Additional information may be provided below to describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.

## Executive Director's Office

The Executive Director's Office is responsible for the management and administration of the Department, housing core such functions as budget and finance, human resources, policy development, communications, performance monitoring, and other leadership functions. This office includes multiple centrally appropriated line items.

| Executive Director's Office            |                     |                     |                    |                    |                     |             |
|--|---------------------|---------------------|--------------------|--------------------|---------------------|-------------|
| Item                                   | Total Funds         | General Fund        | Cash Funds         | Reapprop. Funds    | Federal Funds       | FTE         |
| <b>FY 2023-24 Appropriation</b>        |                     |                     |                    |                    |                     |             |
| SB 23-214 Long Bill                    | \$39,653,683        | \$19,251,939        | \$990,717          | \$4,497,249        | \$14,913,778        | 73.8        |
| HB 24-1182 Supplemental Bill           | -142,526            | -116,871            | -37,521            | 2,857,371          | -2,845,505          | 0.0         |
| <b>Total FY 2023-24</b>                | <b>\$39,511,157</b> | <b>\$19,135,068</b> | <b>\$953,196</b>   | <b>\$7,354,620</b> | <b>\$12,068,273</b> | <b>73.8</b> |
| <b>FY 2024-25 Appropriation</b>        |                     |                     |                    |                    |                     |             |
| <u>Long Bill</u>                       |                     |                     |                    |                    |                     |             |
| FY 2023-24 Appropriation               | \$39,511,157        | \$19,135,068        | \$953,196          | \$7,354,620        | \$12,068,273        | 73.8        |
| CDEC departmental operations           | 5,257,767           | 3,669,577           | 31,219             | 586,628            | 970,343             | 25.2        |
| Centrally appropriated line items      | 4,127,539           | 2,351,421           | 640,643            | 599,869            | 535,606             | 0.0         |
| Universal Preschool Program IT         | 3,260,000           | 0                   | 3,260,000          | 0                  | 0                   | 0.0         |
| Impacts driven by HCPF                 | 2,763               | 1,384               | 0                  | 0                  | 1,379               | 0.0         |
| Technical adjustments                  | 0                   | 0                   | 0                  | 0                  | 0                   | 0.6         |
| Annualize prior year actions           | -6,488,095          | -1,032,350          | -38,798            | -2,857,371         | -2,559,576          | -23.8       |
| Cost allocation plan                   | -350                | 0                   | -37,521            | 2,819,855          | -2,782,684          | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$45,670,781</b> | <b>\$24,125,100</b> | <b>\$4,808,739</b> | <b>\$8,503,601</b> | <b>\$8,233,341</b>  | <b>75.8</b> |
| <u>Other Bills</u>                     |                     |                     |                    |                    |                     |             |
| <b>Subtotal - Other Bills</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>          | <b>0.0</b>  |
| <b>Total FY 2024-25</b>                | <b>\$45,670,781</b> | <b>\$24,125,100</b> | <b>\$4,808,739</b> | <b>\$8,503,601</b> | <b>\$8,233,341</b>  | <b>75.8</b> |
| Increase/-Decrease                     | \$6,159,624         | \$4,990,032         | \$3,855,543        | \$1,148,981        | -\$3,834,932        | 2.0         |
| Percentage Change                      | 15.6%               | 26.1%               | 404.5%             | 15.6%              | -31.8%              | 2.7%        |

## Partnerships and Collaborations

This division provides operational and technical support for administrative entities that assist and advise the Department in program implementation including the Rules Advisory Council, the Local Coordinating Organizations responsible for implementing universal preschool, the Early Childhood Councils responsible for coordinating child care and early learning, child care

resource and referral agencies, family resource centers, and community outreach and stakeholder engagement initiatives. The source of cash funds is the Preschool Program Cash Fund, and the source of federal funds is Child Care Development Funds that are subject to state appropriation pursuant to federal law.

| Partnerships and Collaborations        |                     |                    |                    |                 |                     |            |
|--|---------------------|--------------------|--------------------|-----------------|---------------------|------------|
| Item                                   | Total Funds         | General Fund       | Cash Funds         | Reapprop. Funds | Federal Funds       | FTE        |
| <b>FY 2023-24 Appropriation</b>        |                     |                    |                    |                 |                     |            |
| SB 23-214 Long Bill                    | \$14,585,465        | \$2,029,904        | \$0                | \$0             | \$12,555,561        | 6.5        |
| HB 24-1182 Supplemental Bill           | 15,200              | 0                  | 0                  | 0               | 15,200              | 0.0        |
| <b>Total FY 2023-24</b>                | <b>\$14,600,665</b> | <b>\$2,029,904</b> | <b>\$0</b>         | <b>\$0</b>      | <b>\$12,570,761</b> | <b>6.5</b> |
| <b>FY 2024-25 Appropriation</b>        |                     |                    |                    |                 |                     |            |
| <u>Long Bill</u>                       |                     |                    |                    |                 |                     |            |
| FY 2023-24 Appropriation               | \$14,600,665        | \$2,029,904        | \$0                | \$0             | \$12,570,761        | 6.5        |
| Universal Preschool Program            | 2,800,000           | 0                  | 2,800,000          | 0               | 0                   | 0.0        |
| UPK and child care workforce supports  | 1,083,279           | 1,000,000          | 0                  | 0               | 83,279              | 0.0        |
| Provider rate increase                 | 34,229              | 34,229             | 0                  | 0               | 0                   | 0.0        |
| Cost allocation plan                   | 17,413              | 0                  | 0                  | 0               | 17,413              | 0.0        |
| Annualize prior year actions           | -6,377,766          | 10,506             | 0                  | 0               | -6,388,272          | 0.0        |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$12,157,820</b> | <b>\$3,074,639</b> | <b>\$2,800,000</b> | <b>\$0</b>      | <b>\$6,283,181</b>  | <b>6.5</b> |
| <u>Other Bills</u>                     |                     |                    |                    |                 |                     |            |
| <b>Subtotal - Other Bills</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>          | <b>0.0</b> |
| <b>Total FY 2024-25</b>                | <b>\$12,157,820</b> | <b>\$3,074,639</b> | <b>\$2,800,000</b> | <b>\$0</b>      | <b>\$6,283,181</b>  | <b>6.5</b> |
| Increase/-Decrease                     | -\$2,442,845        | \$1,044,735        | \$2,800,000        | \$0             | -\$6,287,580        | 0.0        |
| Percentage Change                      | -16.7%              | 51.5%              | n/a                | n/a             | -50.0%              | n/a        |

## Early Learning Access and Quality

The Early Learning Access and Quality division includes appropriations for universal preschool, the Child Care Assistance Program, and related grant programs focused on increasing access to affordable, quality early learning environments, supporting the early childhood workforce with professional development and coaching, and child care business development. The sources of cash funds include local funds that match state and federal funds for the Child Care Assistance Program and tobacco tax revenue from Proposition EE that is deposited in the Preschool Programs Cash Fund. The sources of federal funds are Child Care Development Funds that are subject to state appropriation pursuant to federal law and the Title XX Social Services Block Grant.

| Early Learning Access and Quality |               |               |               |                 |               |      |
|-----------------------------------|---------------|---------------|---------------|-----------------|---------------|------|
| Item                              | Total Funds   | General Fund  | Cash Funds    | Reapprop. Funds | Federal Funds | FTE  |
| <b>FY 2023-24 Appropriation</b>   |               |               |               |                 |               |      |
| SB 23-214 Long Bill               | \$586,647,064 | \$208,374,398 | \$170,568,750 | \$0             | \$207,703,916 | 54.2 |
| SB 23-269 UPK provider bonuses    | 2,500,000     | 2,500,000     | 0             | 0               | 0             | 0.0  |
| HB 24-1182 Supplemental Bill      | 12,247,686    | 0             | 0             | 0               | 12,247,686    | 0.0  |

| Early Learning Access and Quality     |                      |                      |                      |                 |                      |             |
|---------------------------------------|----------------------|----------------------|----------------------|-----------------|----------------------|-------------|
| Item                                  | Total Funds          | General Fund         | Cash Funds           | Reapprop. Funds | Federal Funds        | FTE         |
| Total FY 2023-24                      | \$601,394,750        | \$210,874,398        | \$170,568,750        | \$0             | \$219,951,602        | 54.2        |
| <b>FY 2024-25 Appropriation</b>       |                      |                      |                      |                 |                      |             |
| <u>Long Bill</u>                      |                      |                      |                      |                 |                      |             |
| FY 2023-24 Appropriation              | \$601,394,750        | \$210,874,398        | \$170,568,750        | \$0             | \$219,951,602        | 54.2        |
| Universal Preschool Program           | 50,983,687           | 7,233,200            | 43,750,487           | 0               | 0                    | 6.6         |
| CCCAP                                 | 21,144,642           | 0                    | 1,546,701            | 0               | 19,597,941           | 4.0         |
| Provider rate increase                | 2,851,094            | 594,685              | 311,157              | 0               | 1,945,252            | 0.0         |
| Imagination Library transfer          | 1,624,365            | 1,624,365            | 0                    | 0               | 0                    | 0.0         |
| Cost allocation plan                  | 1,003,625            | 0                    | 0                    | 0               | 1,003,625            | 0.0         |
| UPK and child care workforce supports | 952,775              | 952,775              | 0                    | 0               | 0                    | 8.0         |
| Technical adjustments                 | 0                    | 3,615,460            | 0                    | 0               | -3,615,460           | 0.0         |
| Annualize prior year actions          | -126,202,328         | -38,696,346          | -1,958               | 0               | -87,504,024          | -16.4       |
| Subtotal - HB 24-1430 Long Bill       | \$553,752,610        | \$186,198,537        | \$216,175,137        | \$0             | \$151,378,936        | 56.4        |
| <u>Other Bills</u>                    |                      |                      |                      |                 |                      |             |
| Subtotal - Other Bills                | \$0                  | \$0                  | \$0                  | \$0             | \$0                  | 0.0         |
| <b>Total FY 2024-25</b>               | <b>\$553,752,610</b> | <b>\$186,198,537</b> | <b>\$216,175,137</b> | <b>\$0</b>      | <b>\$151,378,936</b> | <b>56.4</b> |
| Increase/-Decrease                    | -\$47,642,140        | -\$24,675,861        | \$45,606,387         | \$0             | -\$68,572,666        | 2.2         |
| Percentage Change                     | -7.9%                | -11.7%               | 26.7%                | n/a             | -31.2%               | 4.1%        |

## Community and Family Support

The division includes funding for programs that promote healthy early childhood development through strengthening families and community resources. This includes Early Intervention Services for children at risk of developmental delays; home visiting services that provide health education, counseling, developmental screening, and similar supports to new and at-risk families; child maltreatment prevention; early childhood mental health services; and training for families, teachers, and children regarding social-emotional skill development.

The sources of cash funds include Tobacco Settlement money deposited in the Nurse Home Visitor Program Fund, matching local funds for child maltreatment prevention, private insurance payments into the Early Intervention Services Trust Fund, the Marijuana Tax Cash Fund for social-emotional learning programs, and the Colorado Child Abuse Prevention Trust Fund. The source of reappropriated funds is Medicaid funds transferred from the Department of Health Care Policy and Financing for early intervention services as well as indirect cost assessments. The sources of federal funds include Child Care Development Funds that are subject to state appropriation pursuant to federal law; the Individuals with Disabilities Education Act (IDEA) Title IV-B, Subpart 2, of the Social Security Act; the Maternal, Infant, and Early Childhood Home Visiting Grant Program; and the Community-Based Child Abuse Prevention Grant.



## Community and Family Support

| Item   | Total Funds          | General Fund        | Cash Funds          | Reapprop. Funds     | Federal Funds       | FTE         |
|--|----------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| <b>FY 2023-24 Appropriation</b>                  |                      |                     |                     |                     |                     |             |
| SB 23-214 Long Bill                              | \$138,641,113        | \$71,498,128        | \$38,759,095        | \$9,457,463         | \$18,926,427        | 26.8        |
| HB 24-1182 Supplemental Bill                     | 263,066              | 0                   | 37,521              | 0                   | 225,545             | 0.0         |
| <b>Total FY 2023-24</b>                          | <b>\$138,904,179</b> | <b>\$71,498,128</b> | <b>\$38,796,616</b> | <b>\$9,457,463</b>  | <b>\$19,151,972</b> | <b>26.8</b> |
| <b>FY 2024-25 Appropriation</b>                  |                      |                     |                     |                     |                     |             |
| <u>Long Bill</u>                                 |                      |                     |                     |                     |                     |             |
| FY 2023-24 Appropriation                         | \$138,904,179        | \$71,498,128        | \$38,796,616        | \$9,457,463         | \$19,151,972        | 26.8        |
| Universal home visiting pilot                    | 2,827,624            | 2,827,624           | 0                   | 0                   | 0                   | 0.9         |
| Provider rate increase                           | 1,897,971            | 1,340,159           | 519,269             | 0                   | 38,543              | 0.0         |
| Early Intervention caseload                      | 1,137,166            | 796,016             | 0                   | 341,150             | 0                   | 0.0         |
| Cost allocation plan                             | 263,284              | 0                   | 37,171              | 0                   | 226,113             | 0.0         |
| Annualize prior year actions                     | -2,183,691           | 513,411             | 35,505              | 141,498             | -2,874,105          | -3.0        |
| <b>Subtotal - HB 24-1430 Long Bill</b>           | <b>\$142,846,533</b> | <b>\$76,975,338</b> | <b>\$39,388,561</b> | <b>\$9,940,111</b>  | <b>\$16,542,523</b> | <b>24.7</b> |
| <u>Other Bills</u>                               |                      |                     |                     |                     |                     |             |
| HB 24-1045 Treatment for substance use disorders | 400,000              | 200,000             | 0                   | 200,000             | 0                   | 0.0         |
| HB 24-1223 Improved Access to CCCAP              | 100,000              | 100,000             | 0                   | 0                   | 0                   | 0.0         |
| HB 24-1388 Transfers to the NHV program          | 1,734,924            | 0                   | 1,734,924           | 0                   | 0                   | 0.0         |
| <b>Subtotal - Other Bills</b>                    | <b>\$2,234,924</b>   | <b>\$300,000</b>    | <b>\$1,734,924</b>  | <b>\$200,000</b>    | <b>\$0</b>          | <b>0.0</b>  |
| <b>Total FY 2024-25</b>                          | <b>\$145,081,457</b> | <b>\$77,275,338</b> | <b>\$41,123,485</b> | <b>\$10,140,111</b> | <b>\$16,542,523</b> | <b>24.7</b> |
| Increase/-Decrease                               | \$6,177,278          | \$5,777,210         | \$2,326,869         | \$682,648           | -\$2,609,449        | -2.1        |
| Percentage Change                                | 4.4%                 | 8.1%                | 6.0%                | 7.2%                | -13.6%              | -7.8%       |

## Licensing and Administration

This division includes appropriations for the Department’s regulatory oversight of early childhood service providers, including annual health and safety inspections of child care facilities, complaint investigation, qualification verification, and background checks of early childhood professionals.

The sources of cash funds include the Child Care Cash Fund, the Child Care Licensing Cash Fund, and the Records and Reports Fund. The sources of federal funds are Child Care Development Funds that are subject to state appropriation pursuant to federal law and Title IV-E of the Social Security Act.

### Licensing and Administration

| Item                            | Total Funds         | General Fund       | Cash Funds         | Reapprop. Funds | Federal Funds      | FTE         |
|---------------------------------|---------------------|--------------------|--------------------|-----------------|--------------------|-------------|
| <b>FY 2023-24 Appropriation</b> |                     |                    |                    |                 |                    |             |
| SB 23-214 Long Bill             | \$12,981,051        | \$2,464,760        | \$2,664,533        | \$0             | \$7,851,758        | 70.4        |
| HB 24-1182 Supplemental Bill    | 1,527,550           | 0                  | 0                  | 0               | 1,527,550          | 0.0         |
| <b>Total FY 2023-24</b>         | <b>\$14,508,601</b> | <b>\$2,464,760</b> | <b>\$2,664,533</b> | <b>\$0</b>      | <b>\$9,379,308</b> | <b>70.4</b> |
| <b>FY 2024-25 Appropriation</b> |                     |                    |                    |                 |                    |             |
| <u>Long Bill</u>                |                     |                    |                    |                 |                    |             |

| Licensing and Administration               |                     |                    |                    |                 |                    |             |
|--|---------------------|--------------------|--------------------|-----------------|--------------------|-------------|
| Item                                       | Total Funds         | General Fund       | Cash Funds         | Reapprop. Funds | Federal Funds      | FTE         |
| FY 2023-24 Appropriation                   | \$14,508,601        | \$2,464,760        | \$2,664,533        | \$0             | \$9,379,308        | 70.4        |
| Cost allocation plan                       | 1,535,534           | 0                  | 0                  | 0               | 1,535,534          | 0.0         |
| CDEC departmental operations               | 100,000             | 0                  | 100,000            | 0               | 0                  | 0.6         |
| Provider rate increase                     | 87,586              | 35,034             | 0                  | 0               | 52,552             | 0.0         |
| Annualize prior year actions               | -1,622,652          | 113,790            | 9,982              | 0               | -1,746,424         | -4.0        |
| <b>Subtotal - HB 24-1430 Long Bill</b>     | <b>\$14,609,069</b> | <b>\$2,613,584</b> | <b>\$2,774,515</b> | <b>\$0</b>      | <b>\$9,220,970</b> | <b>67.0</b> |
| <u>Other Bills</u>                         |                     |                    |                    |                 |                    |             |
| SB 24-078 Nature-based preschool programs  | 179,569             | 149,569            | 30,000             | 0               | 0                  | 1.8         |
| HB 24-1009 Bilingual child care licensing  | 280,928             | 280,928            | 0                  | 0               | 0                  | 2.7         |
| HB 24-1312 Income tax credit - careworkers | 47,193              | 47,193             | 0                  | 0               | 0                  | 0.2         |
| <b>Subtotal - Other Bills</b>              | <b>\$507,690</b>    | <b>\$477,690</b>   | <b>\$30,000</b>    | <b>\$0</b>      | <b>\$0</b>         | <b>4.7</b>  |
| <b>Total FY 2024-25</b>                    | <b>\$15,116,759</b> | <b>\$3,091,274</b> | <b>\$2,804,515</b> | <b>\$0</b>      | <b>\$9,220,970</b> | <b>71.7</b> |
| Increase/-Decrease                         | \$608,158           | \$626,514          | \$139,982          | \$0             | -\$158,338         | 1.3         |
| Percentage Change                          | 4.2%                | 25.4%              | 5.3%               | n/a             | -1.7%              | 1.8%        |

# Details: Department of Education

## Appropriations by Division and Bill

| Department of Education        |                 |                           |                 |                 |                 |       |
|--------------------------------|-----------------|---------------------------|-----------------|-----------------|-----------------|-------|
| Item                           | Total Funds     | General Fund <sup>1</sup> | Cash Funds      | Reapprop. Funds | Federal Funds   | FTE   |
| FY 2023-24 Total Appropriation | \$7,562,525,192 | \$4,710,633,330           | \$1,719,689,563 | \$82,257,878    | \$1,049,944,421 | 661.9 |

### Breakdown of Total Appropriation by Administrative Section

|                                   |               |               |               |            |               |       |
|-----------------------------------|---------------|---------------|---------------|------------|---------------|-------|
| Management and Administration     | 46,321,728    | 23,184,972    | 9,225,680     | 6,125,849  | 7,785,227     | 85.0  |
| Statewide Assessment Program      | 33,291,308    | 0             | 26,000,279    | 0          | 7,291,029     | 16.5  |
| School District Operations        | 7,149,989,194 | 4,562,810,404 | 1,566,295,309 | 284,826    | 1,020,598,655 | 176.0 |
| Educator Talent                   | 15,325,251    | 12,435,745    | 2,889,506     | 0          | 0             | 47.2  |
| Student Learning                  | 82,100,395    | 7,070,967     | 75,029,428    | 0          | 0             | 41.1  |
| School Quality and Support        | 23,374,934    | 8,793,930     | 3,704,172     | 0          | 10,876,832    | 33.6  |
| Student Pathways                  | 81,627,926    | 48,419,192    | 33,023,776    | 184,958    | 0             | 26.7  |
| Library Programs                  | 11,776,026    | 7,232,554     | 287,413       | 863,381    | 3,392,678     | 40.8  |
| School for the Deaf and the Blind | 18,411,068    | 13,685,566    | 1,070,000     | 3,655,502  | 0             | 177.2 |
| Charter School Institute          | 100,307,362   | 27,000,000    | 2,164,000     | 71,143,362 | 0             | 17.8  |

### Breakdown of Total Appropriation by Bill

|  |               |               |               |            |               |       |
|--|---------------|---------------|---------------|------------|---------------|-------|
| SB 23-214 Long Bill                        | 7,004,038,646 | 4,512,345,184 | 1,361,942,038 | 79,976,873 | 1,049,774,551 | 636.5 |
| SB 23-003 Adult high school program        | 5,000,000     | 5,000,000     | 0             | 0          | 0             | 0.7   |
| SB 23-007 Adult education                  | 2,000,000     | 2,000,000     | 0             | 0          | 0             | 1.7   |
| SB 23-008 Youth ed standards review        | 7,650         | 7,650         | 0             | 0          | 0             | 0.0   |
| SB 23-029 Disproportionate discipline      | 164,398       | 164,398       | 0             | 0          | 0             | 0.5   |
| SB 23-065 Career development success       | 5,000,000     | 5,000,000     | 0             | 0          | 0             | 0.9   |
| SB 23-086 Student Leaders Institute        | 227,009       | 227,009       | 0             | 0          | 0             | 0.1   |
| SB 23-087 Teacher degree apprenticeship    | 116,134       | 116,134       | 0             | 0          | 0             | 0.8   |
| SB 23-094 School transport task force      | 95,313        | 95,313        | 0             | 0          | 0             | 0.5   |
| SB 23-099 Special education funding        | 40,203,671    | 0             | 40,203,671    | 0          | 0             | 0.0   |
| SB 23-172 Protecting workers' rights       | 23,469        | 23,469        | 0             | 0          | 0             | 0.4   |
| SB 23-218 School transform admin cap       | 115,785       | 115,785       | 0             | 0          | 0             | 0.9   |
| SB 23-219 Support students & fac schools   | 18,564,029    | 0             | 18,780,654    | -216,625   | 0             | 4.1   |
| SB 23-220 Previous pub school allocation   | -294,780      | 0             | -294,780      | 0          | 0             | 0.0   |
| SB 23-221 Healthy School Meals fund        | 115,339,107   | 115,339,107   | 0             | 0          | 0             | 3.1   |
| SB 23-258 Consolidate educator prog        | 108,990       | 0             | 108,990       | 0          | 0             | 0.8   |
| SB 23-287 School finance                   | 269,133,295   | 2,500,000     | 264,133,295   | 2,500,000  | 0             | 0.7   |
| HB 23-1009 Secondary school subs use       | 49,950        | 49,950        | 0             | 0          | 0             | 0.2   |
| HB 23-1168 Student with disabilities legal | 33,260        | 33,260        | 0             | 0          | 0             | 0.0   |
| HB 23-1212 Promote apprenticeships         | 44,000        | 44,000        | 0             | 0          | 0             | 0.0   |
| HB 23-1231 Math pre-k through twelfth      | 26,694,530    | 26,694,530    | 0             | 0          | 0             | 7.0   |
| HB 23-1241 Study K-12 accountability       | 300,709       | 300,709       | 0             | 0          | 0             | 0.3   |
| HB 23-1291 Expul hearing officer training  | 162,720       | 162,720       | 0             | 0          | 0             | 0.9   |
| SB 23B-002 Summer EBT program              | 339,740       | 169,870       | 0             | 0          | 169,870       | 1.8   |
| HB 24-1183 Supplemental Bill               | 0             | -15,439,107   | 15,439,107    | 0          | 0             | 0.0   |
| HB 24-1206 School food authorities         | 8,485,796     | 1,037,013     | 7,451,153     | -2,370     | 0             | 0.0   |

**Department of Education**

| Item                                     | Total Funds            | General Fund <sup>1</sup> | Cash Funds             | Reapprop. Funds     | Federal Funds        | FTE          |
|--|------------------------|---------------------------|------------------------|---------------------|----------------------|--------------|
| HB 24-1207 School finance adjustments    | 17,752                 | 17,752                    | 0                      | 0                   | 0                    | 0.0          |
| HB 24-1389 Fund for new arrival students | -23,964,790            | 0                         | -23,964,790            | 0                   | 0                    | 0.0          |
| HB 24-1390 School food programs          | 24,000,000             | 0                         | 24,000,000             | 0                   | 0                    | 0.0          |
| HB 24-1430 Long Bill Supplemental        | 55,144,215             | 54,628,584                | 515,631                | 0                   | 0                    | 0.0          |
| HB 24-1448 New school finance formula    | 11,374,594             | 0                         | 11,374,594             | 0                   | 0                    | 0.0          |
| <b>FY 2024-25 Total Appropriation</b>    | <b>\$7,805,228,556</b> | <b>\$4,527,377,621</b>    | <b>\$2,352,189,332</b> | <b>\$55,432,193</b> | <b>\$870,229,410</b> | <b>742.1</b> |

Breakdown of Total Appropriation by Administrative Section

|                                   |               |               |               |            |             |       |
|-----------------------------------|---------------|---------------|---------------|------------|-------------|-------|
| Management and Administration     | 46,975,581    | 23,520,198    | 9,153,436     | 6,209,783  | 8,092,164   | 87.5  |
| Statewide Assessment Program      | 32,239,823    | 0             | 24,737,797    | 0          | 7,502,026   | 19.9  |
| School District Operations        | 7,401,038,778 | 4,405,458,667 | 2,165,454,506 | 319,432    | 829,806,173 | 226.7 |
| Educator Talent                   | 19,697,954    | 12,514,231    | 7,183,723     | 0          | 0           | 47.6  |
| Student Learning                  | 89,455,555    | 7,594,777     | 81,860,778    | 0          | 0           | 44.9  |
| School Quality and Support        | 24,865,685    | 8,978,656     | 3,725,535     | 0          | 12,161,494  | 40.4  |
| Student Pathways                  | 65,421,641    | 21,129,370    | 34,916,144    | 182,652    | 9,193,475   | 34.8  |
| Library Programs                  | 10,473,521    | 5,848,649     | 287,413       | 863,381    | 3,474,078   | 41.8  |
| School for the Deaf and the Blind | 19,895,960    | 15,112,377    | 1,070,000     | 3,713,583  | 0           | 180.7 |
| Charter School Institute          | 95,164,058    | 27,220,696    | 23,800,000    | 44,143,362 | 0           | 17.8  |

Breakdown of Total Appropriation by Bill

|  |               |               |               |             |             |       |
|--|---------------|---------------|---------------|-------------|-------------|-------|
| HB 24-1430 Long Bill                     | 7,440,463,982 | 4,701,504,172 | 1,764,077,511 | 104,652,889 | 870,229,410 | 732.8 |
| SB 24-014 Seal of climate literacy       | 18,749        | 18,749        | 0             | 0           | 0           | 0.2   |
| SB 24-069 Clarify IEP information        | 75,288        | 75,288        | 0             | 0           | 0           | 0.4   |
| SB 24-048 Subs use disorders recovery    | 144,321       | 144,321       | 0             | 0           | 0           | 0.4   |
| SB 24-070 Remote testing & online ed     | 440,000       | 0             | 440,000       | 0           | 0           | 0.0   |
| SB 24-153 News access for print disabled | 200,000       | 200,000       | 0             | 0           | 0           | 0.0   |
| SB 24-162 Training harassment response   | 111,111       | 0             | 111,111       | 0           | 0           | 0.0   |
| SB 24-188 Public school finance          | 48,593,794    | 0             | 48,593,794    | 0           | 0           | 1.0   |
| SB 24-233 Property tax <sup>2</sup>      | 378,861,731   | 0             | 378,861,731   | 0           | 0           | 0.0   |
| HB 24-1063 Abbreviated school days       | 250,108       | 250,108       | 0             | 0           | 0           | 1.2   |
| HB 24-1076 Purple Star school program    | 33,247        | 33,247        | 0             | 0           | 0           | 0.3   |
| HB 24-1136 Healthier social media use    | 13,974        | 13,974        | 0             | 0           | 0           | 0.2   |
| HB 24-1164 Free menstrual products       | 100,000       | 100,000       | 0             | 0           | 0           | 0.2   |
| HB 24-1216 Support youth in crim justice | 82,883        | 82,883        | 0             | 0           | 0           | 0.1   |
| HB 24-1255 Sunset parent advisory        | 33,364        | 33,364        | 0             | 0           | 0           | 0.0   |
| HB 24-1282 Ninth grade success grant     | 1,207,556     | -792,444      | 2,000,000     | 0           | 0           | 0.8   |
| HB 24-1290 Student educator stipend      | 4,197,000     | 0             | 4,197,000     | 0           | 0           | 0.0   |
| HB 24-1331 Out-of-school time grant      | 3,500,000     | 3,500,000     | 0             | 0           | 0           | 1.9   |
| HB 24-1364 Education-based workforce     | 1,002,997     | 800,005       | 202,992       | 0           | 0           | 1.2   |
| HB 24-1390 School food programs          | -17,820,179   | -156,842,134  | 139,021,955   | 0           | 0           | -0.6  |
| HB 24-1393 ASCENT program mods           | -1,036,162    | 45,600        | -1,081,762    | 0           | 0           | 0.0   |
| HB 24-1394 CSI mill levy equalization    | -49,955,696   | -22,000,000   | 21,265,000    | -49,220,696 | 0           | 0.0   |
| HB 24-1395 School Cap Assistance Fund    | -20,000,000   | 0             | -20,000,000   | 0           | 0           | 0.0   |
| HB 24-1403 Higher ed homeless youth      | 26,055        | 26,055        | 0             | 0           | 0           | 0.2   |
| HB 24-1446 Prof devel science teachers   | 3,000,000     | 0             | 3,000,000     | 0           | 0           | 0.0   |
| HB 24-1448 New school finance formula    | 11,684,433    | 184,433       | 11,500,000    | 0           | 0           | 1.8   |

| Department of Education |               |                           |               |                 |                |       |
|-------------------------|---------------|---------------------------|---------------|-----------------|----------------|-------|
| Item                    | Total Funds   | General Fund <sup>1</sup> | Cash Funds    | Reapprop. Funds | Federal Funds  | FTE   |
| Increase/-Decrease      | \$242,703,364 | -\$183,255,709            | \$632,499,769 | -\$26,825,685   | -\$179,715,011 | 80.2  |
| Percentage Change       | 3.2%          | -3.9%                     | 36.8%         | -32.6%          | -17.1%         | 12.1% |

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

<sup>2</sup> SB 24-233 takes effect upon the proclamation of the results of the 2024 General Election, only if voters do not approve ballot measures that either reduce valuations for assessment and/or require voter approval for retaining property tax revenue that exceeds a limit.

## General Fund Exempt

Amounts in the General Fund column include appropriations from the General Fund, the General Fund Exempt Account created under Referendum C, and the Healthy School Meals for All Program General Fund Exempt Account. The first General Fund Exempt Account was created by Referendum C, passed by Colorado voters in November 2005. Referendum C allowed the State to retain for FY 2005-06 through FY 2009-10 all revenue collected in excess of the TABOR limit and for FY 2010-11 and subsequent fiscal years all revenues in excess of the TABOR limit but less than the excess state revenues cap. The retained revenue must be placed in the General Fund Exempt Account.

The Healthy School Meals for All Program General Fund Exempt Account (HSMA GFE Account) was created in S.B. 23-221 to implement Proposition FF, adopted by voters in November 2022. Proposition FF limits income tax deductions for taxpayers with adjusted gross incomes of \$300,000 or more and requires the resulting additional General Fund revenue to be appropriated to support free meals for public school students and several related grant programs in the Department of Education. To simplify accounting, H.B. 24-1390 creates the Healthy School Meals for All Program Cash Fund (HSMA Cash Fund), and, effective July 1, 2024, transfers money previously in the HSMA GFE Account into the HSMA Cash Fund and requires that money that would previously have been deposited in the HSMA GFE Account instead be deposited in the HSMA Cash Fund.

The table below shows the amount of General Fund that is appropriated for FY 2023-24 and FY 2024-25 from the General Fund Exempt Account for preschool through twelfth grade education pursuant to Sections 24-77-103.6 (2)(b) and 24-77-104.5 (3), C.R.S., and the amount appropriated to the Department of Education from the Healthy School Meals for All Program General Fund Exempt Account for FY 2023-24 pursuant to Sections 22-82.9-210 and 39-22-104 (3)(p.5), C.R.S. For additional information on General Fund Exempt appropriations, see Appendix D.

The table below reflects General Fund Exempt appropriations for FY 2023-24 and FY 2024-25 from the sources described above.

| General Fund Summary |                    |                 |                             |  |
|----------------------|--------------------|-----------------|-----------------------------|--|
| Fiscal Year          | Total General Fund | General Fund    | General Fund Exempt Account | Healthy School Meals for All Program General Fund Exempt Account |
| FY 2023-24           | \$4,710,633,330    | \$3,374,731,784 | \$1,179,901,546             | \$156,000,000  |
| FY 2024-25           | 4,527,377,621      | 3,280,097,288   | 1,247,280,333               | 0  |

## Informational Funds

The FY 2024-25 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Education are annotated with the "(I)". For additional information, see Appendix G.

| Informational Funds                       |               |              |             |                 |               |
|---|---------------|--------------|-------------|-----------------|---------------|
| Appropriations containing an (I) notation | Total Funds   | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds |
| FY 2024-25                                | \$918,826,844 | \$0          | \$4,697,434 | \$43,900,000    | \$870,229,410 |

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## Management and Administration

This section provides funding for the State Board of Education, the Commissioner of Education, and general department administrative responsibilities including: human resources, budgeting, accounting, information management, assessments, and data analyses. This division previously included sections that have become stand-alone divisions or have been moved to other divisions, including funding for statewide assessment programs and the Charter School Institute.

Cash funds include the State Education Fund and the Educator Licensure Cash Fund, with smaller amounts from other sources. Reappropriated funds consist primarily of indirect cost recoveries.

| Management and Administration                           |                     |                     |                    |                    |                    |             |
|---|---------------------|---------------------|--------------------|--------------------|--------------------|-------------|
| Item  | Total Funds         | General Fund        | Cash Funds         | Reapprop. Funds    | Federal Funds      | FTE         |
| <b>FY 2023-24 Appropriation</b>                         |                     |                     |                    |                    |                    |             |
| SB 23-214 Long Bill                                     | \$44,971,270        | \$21,830,147        | \$9,227,677        | \$6,128,219        | \$7,785,227        | 83.8        |
| SB 23-003 Colorado Adult High School Program            | 21,148              | 21,148              | 0                  | 0                  | 0                  | 0.0         |
| SB 23-029 Disproportionate discipline in public schools | 164,398             | 164,398             | 0                  | 0                  | 0                  | 0.5         |
| SB 23-086 Student Leaders Institute                     | 227,009             | 227,009             | 0                  | 0                  | 0                  | 0.1         |
| SB 23-087 Teacher Degree Apprenticeship Program         | 26,435              | 26,435              | 0                  | 0                  | 0                  | 0.0         |
| SB 23-172 Protecting workers rights                     | 23,469              | 23,469              | 0                  | 0                  | 0                  | 0.4         |
| SB 23-221 Healthy School Meals for All Program Fund     | 71,019              | 71,019              | 0                  | 0                  | 0                  | 0.0         |
| HB 23-1009 Secondary school student substance use       | 49,950              | 49,950              | 0                  | 0                  | 0                  | 0.2         |
| HB 24-1183 Supplemental                                 | 767,030             | 771,397             | -1,997             | -2,370             | 0                  | 0.0         |
| <b>Total FY 2023-24</b>                                 | <b>\$46,321,728</b> | <b>\$23,184,972</b> | <b>\$9,225,680</b> | <b>\$6,125,849</b> | <b>\$7,785,227</b> | <b>85.0</b> |
| <b>FY 2024-25 Appropriation</b>                         |                     |                     |                    |                    |                    |             |
| <u>Long Bill</u>  |                     |                     |                    |                    |                    |             |
| FY 2023-24 Appropriation                                | \$46,321,728        | \$23,184,972        | \$9,225,680        | \$6,125,849        | \$7,785,227        | 85.0        |
| Centrally appropriated line items                       | 7,333,897           | 3,586,967           | 813,702            | 732,347            | 2,200,881          | 0.0         |
| Reorganization  | 314,832             | 139,893             | 174,939            | 0                  | 0                  | 0.0         |

## Management and Administration

| Item   | Total Funds         | General Fund        | Cash Funds         | Reapprop. Funds    | Federal Funds      | FTE         |
|--|---------------------|---------------------|--------------------|--------------------|--------------------|-------------|
| Human resources capacity                       | 280,446             | 280,446             | 0                  | 0                  | 0                  | 0.9         |
| State Board of Education operating             | 133,250             | 133,250             | 0                  | 0                  | 0                  | 0.0         |
| Payroll office support                         | 107,442             | 107,442             | 0                  | 0                  | 0                  | 0.9         |
| Department facility management                 | 77,117              | 77,117              | 0                  | 0                  | 0                  | 0.9         |
| Security staff                                 | 67,116              | 67,116              | 0                  | 0                  | 0                  | 0.0         |
| Indirect cost assessment                       | 59,710              | 600,000             | 59,710             | -600,000           | 0                  | 0.0         |
| Fund source adjustments                        | 0                   | -29,680             | -4,168             | -8,507             | 42,355             | 0.0         |
| Annualize prior year actions                   | -8,424,218          | -4,871,943          | -1,576,070         | -39,906            | -1,936,299         | -2.3        |
| <b>Subtotal - HB 24-1430 Long Bill</b>         | <b>\$46,271,320</b> | <b>\$23,275,580</b> | <b>\$8,693,793</b> | <b>\$6,209,783</b> | <b>\$8,092,164</b> | <b>85.4</b> |
| <b>Other Bills</b>                             |                     |                     |                    |                    |                    |             |
| SB 24-048 Substance use disorders recovery     | 75,310              | 75,310              | 0                  | 0                  | 0                  | 0.2         |
| SB 24-162 Training harassment response         | 111,111             | 0                   | 111,111            | 0                  | 0                  | 0.0         |
| HB 24-1063 Addressing abbreviated school days  | 101,400             | 101,400             | 0                  | 0                  | 0                  | 0.0         |
| HB 24-1076 Purple Star school program          | 33,247              | 33,247              | 0                  | 0                  | 0                  | 0.3         |
| HB 24-1282 Ninth grade success grant           | 74,950              | 0                   | 74,950             | 0                  | 0                  | 0.0         |
| HB 24-1331 Out-of-school time grant program    | 83,551              | 83,551              | 0                  | 0                  | 0                  | 0.6         |
| HB 24-1364 Education-based workforce readiness | 224,692             | 21,700              | 202,992            | 0                  | 0                  | 1.0         |
| HB 24-1390 School food programs                | 0                   | -70,590             | 70,590             | 0                  | 0                  | 0.0         |
| <b>Subtotal - Other Bills</b>                  | <b>\$704,261</b>    | <b>\$244,618</b>    | <b>\$459,643</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>2.1</b>  |
| <b>Total FY 2024-25</b>                        | <b>\$46,975,581</b> | <b>\$23,520,198</b> | <b>\$9,153,436</b> | <b>\$6,209,783</b> | <b>\$8,092,164</b> | <b>87.5</b> |
| Increase/-Decrease                             | \$653,853           | \$335,226           | -\$72,244          | \$83,934           | \$306,937          | 2.5         |
| Percentage Change                              | 1.4%                | 1.4%                | -0.8%              | 1.4%               | 3.9%               | 2.9%        |

## Statewide Assessment Program

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

| Statewide Assessment Program    |                     |              |                     |                 |                    |             |
|---------------------------------|---------------------|--------------|---------------------|-----------------|--------------------|-------------|
| Item                            | Total Funds         | General Fund | Cash Funds          | Reapprop. Funds | Federal Funds      | FTE         |
| <b>FY 2023-24 Appropriation</b> |                     |              |                     |                 |                    |             |
| SB 23-214 Long Bill             | \$33,291,308        | \$0          | \$26,000,279        | \$0             | \$7,291,029        | 16.5        |
| <b>Total FY 2023-24</b>         | <b>\$33,291,308</b> | <b>\$0</b>   | <b>\$26,000,279</b> | <b>\$0</b>      | <b>\$7,291,029</b> | <b>16.5</b> |
| <b>FY 2024-25 Appropriation</b> |                     |              |                     |                 |                    |             |
| <u>Long Bill</u>                |                     |              |                     |                 |                    |             |
| FY 2023-24 Appropriation        | \$33,291,308        | \$0          | \$26,000,279        | \$0             | \$7,291,029        | 16.5        |
| Annualize prior year actions    | 99,358              | 0            | 12,688              | 0               | 86,670             | 0.0         |
| FTE notation adjustments        | 0                   | 0            | 0                   | 0               | 0                  | 3.4         |

| Statewide Assessment Program         |                     |              |                     |                 |                    |             |
|--------------------------------------|---------------------|--------------|---------------------|-----------------|--------------------|-------------|
| Item                                 | Total Funds         | General Fund | Cash Funds          | Reapprop. Funds | Federal Funds      | FTE         |
| Statewide assessment cost reduction  | -1,590,843          | 0            | -1,715,170          | 0               | 124,327            | 0.0         |
| Subtotal - HB 24-1430 Long Bill      | \$31,799,823        | \$0          | \$24,297,797        | \$0             | \$7,502,026        | 19.9        |
| <u>Other Bills</u>                   |                     |              |                     |                 |                    |             |
| SB 24-070 Remote testing & online ed | 440,000             | 0            | 440,000             | 0               | 0                  | 0.0         |
| Subtotal - Other Bills               | \$440,000           | \$0          | \$440,000           | \$0             | \$0                | 0.0         |
| <b>Total FY 2024-25</b>              | <b>\$32,239,823</b> | <b>\$0</b>   | <b>\$24,737,797</b> | <b>\$0</b>      | <b>\$7,502,026</b> | <b>19.9</b> |
| Increase/-Decrease                   | -\$1,051,485        |              | -\$1,262,482        | \$0             | \$210,997          | 3.4         |
| Percentage Change                    | -3.2%               | n/a          | -4.9%               | n/a             | 2.9%               | 20.6%       |

## School District Operations

This section, restructured in the FY 2023-24 Long Bill, includes all funding that is distributed to public schools or is used to directly support public schools. These programs include payments under the Public School Finance Act of 1994, categorical programs that support specific student populations or specific school district needs, distributions of federal funding, school nutrition funding, and all funds associated with public school capital construction, including the Building Excellent Schools Today (B.E.S.T.) program. This section previously included grant programs and other initiatives that are now moved into other divisions. Cash funds are primarily from the State Education Fund, the Public School Capital Construction Assistance Fund, the Healthy School Meals for All Program Fund, and the State Public School Fund, with smaller amounts from other sources.

| School District Operations                  |                        |                           |                        |                  |                        |              |
|---|------------------------|---------------------------|------------------------|------------------|------------------------|--------------|
| Item  | Total Funds            | General Fund <sup>1</sup> | Cash Funds             | Reapprop. Funds  | Federal Funds          | FTE          |
| <b>FY 2023-24 Appropriation</b>             |                        |                           |                        |                  |                        |              |
| SB 23-214 Long Bill                         | \$6,655,647,530        | \$4,407,498,488           | \$1,227,435,431        | \$284,826        | \$1,020,428,785        | 169.9        |
| SB 23-094 School transportation task force  | 95,313                 | 95,313                    | 0                      | 0                | 0                      | 0.5          |
| SB 23-099 Special education funding         | 40,203,671             | 0                         | 40,203,671             | 0                | 0                      | 0.0          |
| SB 23-220 Previous pub school allocation    | -294,780               | 0                         | -294,780               | 0                | 0                      | 0.0          |
| SB 23-221 Healthy School Meals fund         | 115,268,088            | 115,268,088               | 0                      | 0                | 0                      | 3.1          |
| SB 23-287 School finance                    | 264,133,295            | 0                         | 264,133,295            | 0                | 0                      | 0.7          |
| SB 23B-002 Summer EBT program               | 339,740                | 169,870                   | 0                      | 0                | 169,870                | 1.8          |
| HB 24-1390 School food programs             | 0                      | -15,439,107               | 15,439,107             | 0                | 0                      | 0.0          |
| HB 24-1183 Supplemental                     | 7,453,150              | 0                         | 7,453,150              | 0                | 0                      | 0.0          |
| HB 24-1206 School food authorities          | 17,752                 | 17,752                    | 0                      | 0                | 0                      | 0.0          |
| HB 24-1207 School finance adjustments       | -23,964,790            | 0                         | -23,964,790            | 0                | 0                      | 0.0          |
| HB 24-1389 Funding for new arrival students | 24,000,000             | 0                         | 24,000,000             | 0                | 0                      | 0.0          |
| HB 24-1430 Long Bill supplemental           | 55,715,631             | 55,200,000                | 515,631                | 0                | 0                      | 0.0          |
| HB 24-1448 New school finance formula       | 11,374,594             | 0                         | 11,374,594             | 0                | 0                      | 0.0          |
| <b>Total FY 2023-24</b>                     | <b>\$7,149,989,194</b> | <b>\$4,562,810,404</b>    | <b>\$1,566,295,309</b> | <b>\$284,826</b> | <b>\$1,020,598,655</b> | <b>176.0</b> |



| School District Operations              |                        |                           |                        |                  |                      |              |
|---|------------------------|---------------------------|------------------------|------------------|----------------------|--------------|
| Item                                    | Total Funds            | General Fund <sup>1</sup> | Cash Funds             | Reapprop. Funds  | Federal Funds        | FTE          |
| FY 2024-25 Appropriation                |                        |                           |                        |                  |                      |              |
| <u>Long Bill</u>                        |                        |                           |                        |                  |                      |              |
| FY 2023-24 Appropriation                | \$7,149,989,194        | \$4,562,810,404           | \$1,566,295,309        | \$284,826        | \$1,020,598,655      | 176.0        |
| State share of total program            | 115,842,147            | 0                         | 115,842,147            | 0                | 0                    | 0.0          |
| Categorical programs increase           | 43,528,312             | 0                         | 43,528,312             | 0                | 0                    | 0.0          |
| B.E.S.T. cash grants                    | 15,540,606             | 0                         | 15,540,606             | 0                | 0                    | 0.0          |
| At-risk supplemental aid payments       | 1,000,000              | 0                         | 1,000,000              | 0                | 0                    | 0.0          |
| Closeout federal ESSER program          | 571,416                | 571,416                   | 0                      | 0                | 0                    | 0.0          |
| School finance system modernization     | 200,000                | 200,000                   | 0                      | 0                | 0                    | 0.0          |
| Fund source adjustments                 | 0                      | 0                         | 0                      | 0                | 0                    | 0.0          |
| Technical adjustments                   | 0                      | 0                         | 0                      | 0                | 0                    | 0.0          |
| FTE notation adjustments                | 0                      | 0                         | 0                      | 0                | 0                    | 65.0         |
| B.E.S.T term limited FTE continuation   | 0                      | 0                         | 0                      | 0                | 0                    | 0.0          |
| Phase-out federal stimulus funds        | -181,185,193           | 0                         | 0                      | 0                | -181,185,193         | 0.0          |
| Annualize prior year actions            | -131,069,409           | 207,230                   | -132,239,879           | 0                | 963,240              | -0.2         |
| Reorganization                          | -10,567,766            | -26,798                   | -62,831                | 0                | -10,478,137          | -16.3        |
| Legacy nutrition programs adjustments   | -1,927,374             | -1,727,374                | -200,000               | 0                | 0                    | 0.0          |
| Charter school facilities assistance    | -1,074,286             | 0                         | -1,074,286             | 0                | 0                    | 0.0          |
| Indirect cost assessment                | -57,786                | 0                         | 0                      | 34,606           | -92,392              | 0.0          |
| Subtotal - HB 24-1430 Long Bill         | \$7,000,789,861        | \$4,562,034,878           | \$1,608,629,378        | \$319,432        | \$829,806,173        | 224.5        |
| <u>Other Bills</u>                      |                        |                           |                        |                  |                      |              |
| SB 24-188 Public school finance         | 48,593,794             | 0                         | 48,593,794             | 0                | 0                    | 1.0          |
| SB 24-233 Property tax <sup>2</sup>     | 378,861,731            | 0                         | 378,861,731            | 0                | 0                    | 0.0          |
| HB 24-1364 Education-based workforce    | 10,900                 | 10,900                    | 0                      | 0                | 0                    | 0.0          |
| HB 24-1390 School food programs         | -17,820,179            | -156,771,544              | 138,951,365            | 0                | 0                    | -0.6         |
| HB 24-1393 ASCENT program modifications | -1,081,762             | 0                         | -1,081,762             | 0                | 0                    | 0.0          |
| HB 24-1395 School Cap Assistance Fund   | -20,000,000            | 0                         | -20,000,000            | 0                | 0                    | 0.0          |
| HB 24-1448 New school finance formula   | 11,684,433             | 184,433                   | 11,500,000             | 0                | 0                    | 1.8          |
| Subtotal - Other Bills                  | \$400,248,917          | -\$156,576,211            | \$556,825,128          | \$0              | \$0                  | 2.2          |
| <b>Total FY 2024-25</b>                 | <b>\$7,401,038,778</b> | <b>\$4,405,458,667</b>    | <b>\$2,165,454,506</b> | <b>\$319,432</b> | <b>\$829,806,173</b> | <b>226.7</b> |
| Increase/-Decrease                      | \$251,049,584          | -\$157,351,737            | \$599,159,197          | \$34,606         | -\$190,792,482       | 50.7         |
| Percentage Change                       | 3.5%                   | -3.4%                     | 38.3%                  | 12.1%            | -18.7%               | 28.8%        |

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

<sup>2</sup>SB 24-233 takes effect upon the proclamation of the results of the 2024 General Election, only if voters do not approve ballot measures that either reduce valuations for assessment and/or require voter approval for retaining property tax revenue that exceeds a limit

## School Finance Formula Overview: FY 2024-25 Funding for Public School Finance

The annual Long Bill contains appropriations based on current law. Thus, for purposes of public school finance, the Long Bill contains appropriations to fund public schools based on projected student enrollment, the existing statutory public school finance funding formula, and the minimum constitutionally required increase in the statewide base per-pupil funding amount. The General Assembly also passes a separate bill each year, called the school finance bill, that

modifies the statutory school finance formula for the upcoming fiscal year. The school finance bill always specifies, in statute, the constitutionally required increase in the statewide base per-pupil funding amount. In addition, the school finance bill often includes other statutory modifications that increase or decrease the cost of funding public schools. If necessary, the school finance bill then includes an appropriations clause that increases or decreases appropriations in combination with the Long Bill for the following fiscal year accordingly.

The FY 2024-25 Long Bill (H.B. 24-1430) includes appropriations sufficient to fully fund public schools based on projected student enrollment for FY 2024-25, support the minimum constitutionally required increase in the statewide base per-pupil funding amount, and eliminate the budget stabilization factor as required by S.B. 23-287 (Public School Finance).

Other legislation that impacts total program funding in FY 2024-25 includes:

- S.B. 24-188 (Public School Finance), which adds a new factor to the formula to provide funding to eligible rural and small districts, increasing total program funding by \$35.9 million.
- H.B. 24-1393 (ASCENT Program Modifications), which creates a cap on the number of students participating in the Accelerating Students Through Concurrent Enrollment (ASCENT) program and limits per pupil funding for participants compared to what it otherwise would have been in FY 2024-25 and ongoing. These changes result in a decrease of \$1.1 million to the State Share of Districts' Total Program Funding in FY 2024-25.
- S.B. 24-233 (Property Tax), which makes changes to property valuation assessments beginning in the 2024 property tax year that shift \$378.9 million from the local share to the state share of total program funding. Absent the changes in S.B. 24-233, local share was projected to grow by \$413.2 million from FY 2023-24 to FY 2024-25.

The largest line item appropriation within this subsection provides the state share of districts' total program funding. The following table provides data related to this line item appropriation for both FY 2023-24 and FY 2024-25. Total state and local funding for school districts for FY 2024-25 is \$560.7 million (6.1 percent) higher than FY 2023-24. This level of funding is anticipated to increase average per-pupil funding from \$10,670 in FY 2023-24 to \$11,4448 in FY 2024-25 (an increase of \$778 per pupil, or 7.3 percent).

**Overview of Total Program Funding: FY 2023-24 and FY 2024-25**

|  | FY 2023-24<br>Amended<br>Appropriation | FY 2024-25<br>Long Bill<br>(HB 24-1430) | SB 24-188<br>(Public School<br>Finance) | HB 24-1393<br>(ASCENT Program<br>Modifications) | SB 24-233<br>(Property Tax) <sup>1</sup> | Total<br>FY 2024-25<br>Appropriation | Annual<br>Change     |
|--|--|---|---|---|--|--------------------------------------|----------------------|
| Funded Pupil Count                               | 859,783                                | 850,310                                 | 850,310                                 | 850,310   |  | 850,310                              | -9,473               |
| Inflation Rate                                   | 8.0%                                   | 5.2%                                    |   |   |  | 5.2%                                 | -2.8%                |
| Statewide Base Per Pupil Funding                 | \$8,076                                | \$8,496                                 |   |   |  | \$8,496                              | \$420                |
| <b>Total Program Funding</b>                     |  |   |   |   |  |                                      |                      |
| Total Program before Budget Stabilization Factor | \$9,315,274,917                        | \$9,699,845,313                         | \$35,922,116                            |   |  | \$9,735,767,429                      | \$420,492,512        |
| Budget Stabilization Factor                      | -141,243,484                           | 0                                       | 0                                       |   |  | 0                                    | 141,243,484          |
| <i>Budget Stabilization Factor as Percentage</i> | -1.5%                                  | 0.0%                                    | 0.0%                                    |   |  | 0.0%                                 | 1.5%                 |
| <b>Adjusted Total Program</b>                    | <b>\$9,174,031,433</b>                 | <b>\$9,699,845,313</b>                  | <b>\$35,922,116</b>                     | <b>-\$1,081,762</b>                             |  | <b>\$9,734,685,667</b>               | <b>\$560,654,234</b> |
| Statewide Average Per Pupil                      | \$10,670                               | \$11,407                                | \$42                                    | -\$1  |  | \$11,448                             | \$778                |
| <b>Local And State Shares</b>                    |  |   |   |   |  |                                      |                      |
| Local Share                                      | \$4,177,967,863                        | \$4,587,939,596                         | \$3,270,537                             | \$0   | -\$378,861,731                           | \$4,212,348,402                      | \$34,380,538         |
| <i>Annual Percentage Change</i>                  |  |   |   |   |  |                                      | 0.8%                 |
| State Share                                      | 4,996,063,570                          | 5,111,905,717                           | 32,651,579                              | -1,081,762                                      | 378,861,731                              | 5,522,337,265                        | 526,273,695          |
| <i>Annual Percentage Change</i>                  |  |   |   |   |  |                                      | 10.5%                |

<sup>1</sup>SB 24-233 takes effect upon the proclamation of the results of the 2024 General Election, only if voters do not approve ballot measures that either reduce valuations for assessment and/or require voter approval for retaining property tax revenue that exceeds a limit.

## Categorical Programs Overview

This subsection includes appropriations for all "categorical programs," a term that refers to programs designed to serve particular groups of students (*e.g.*, students with limited proficiency in English) or particular student needs (*e.g.*, transportation). Article IX, Section 17 of the Colorado Constitution defines categorical programs and requires the General Assembly to increase total state funding for all categorical programs annually by at least the rate of inflation plus one percent for FY 2001-02 through FY 2010-11 and by at least the rate of inflation for subsequent fiscal years. For example, in calendar year 2023 the percentage change in the Denver-Aurora-Lakewood consumer price index was 5.2 percent, so the General Assembly was required to increase state funding for categorical programs in FY 2024-25 by at least that rate, equal to an additional \$25.9 million. The FY 2024-25 appropriation actually added a total of \$43.5 million in state funds, exceeding the minimum requirement by \$17.6 million.

The General Assembly determines on an annual basis how to allocate the required increase among the various categorical programs. Since FY 2000-01, the General Assembly has increased annual state funding for categorical programs by \$399.3 million. In certain fiscal years (including FY 2024-25), the General Assembly has elected to increase state funding by more than the minimum, constitutionally-required amount, resulting in a larger base to which the required inflationary requirement is applied each year. The following table shows the change in *state* funding for each categorical program since FY 2000-01

| Increases in State Funding for Categorical Programs Since FY 2000-01 |                             |                             |  |               |
|--|-----------------------------|-----------------------------|--|---------------|
| Long Bill Line Item  | FY 2000-01<br>Appropriation | FY 2024-25<br>Appropriation | Total Increase in Annual<br>Appropriation of State Funds<br>Since FY 2000-01 |               |
| Special Education - Children with Disabilities                       | \$71,510,773                | \$375,565,176               | \$304,054,403  | 425.2%        |
| English Language Proficiency Program                                 | 3,101,598                   | 34,602,428                  | 31,500,830   | 1015.6%       |
| Public School Transportation   | 36,922,227                  | 71,356,841                  | 34,434,614   | 93.3%         |
| Career and Technical Education Programs                              | 17,792,850                  | 31,993,182                  | 14,200,332   | 79.8%         |
| Special Education - Gifted and Talented Children                     | 5,500,000                   | 15,735,647                  | 10,235,647   | 186.1%        |
| Expelled and At-risk Student Services Grant Program                  | 5,788,807                   | 9,492,426                   | 3,703,619  | 64.0%         |
| Small Attendance Center Aid  | 948,140                     | 1,604,359                   | 656,219  | 69.2%         |
| Comprehensive Health Education                                       | 600,000                     | 1,136,185                   | 536,185  | 89.4%         |
| <b>Total</b>   | <b>\$142,164,395</b>        | <b>\$541,486,244</b>        | <b>\$399,321,849</b>   | <b>280.9%</b> |

## Educator Talent

This section, added in the FY 2023-24 Long Bill, includes programs to develop, deploy, and support talent management and human capital development strategies for districts and schools. This includes educator licensing and programs to support teacher recruitment and educator effectiveness. Cash funds are from the Educator Licensure Cash Fund and, for FY 2024-25, from the State Education Fund.

| Educator Talent                                |                     |                     |                    |                 |               |             |
|--|---------------------|---------------------|--------------------|-----------------|---------------|-------------|
| Item   | Total Funds         | General Fund        | Cash Funds         | Reapprop. Funds | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>                |                     |                     |                    |                 |               |             |
| SB 23-214 Long Bill                            | \$15,126,562        | \$12,346,046        | \$2,780,516        | \$0             | \$0           | 45.6        |
| SB 23-087 Teacher Degree Apprenticeship Prog   | 89,699              | 89,699              | 0                  | 0               | 0             | 0.8         |
| SB 23-258 Consolidate educator programs in CDE | 108,990             | 0                   | 108,990            | 0               | 0             | 0.8         |
| <b>Total FY 2023-24</b>                        | <b>\$15,325,251</b> | <b>\$12,435,745</b> | <b>\$2,889,506</b> | <b>\$0</b>      | <b>\$0</b>    | <b>47.2</b> |
| <b>FY 2024-25 Appropriation</b>                |                     |                     |                    |                 |               |             |
| <b>Long Bill</b>                               |                     |                     |                    |                 |               |             |
| FY 2023-24 Appropriation                       | \$15,325,251        | \$12,435,745        | \$2,889,506        | \$0             | \$0           | 47.2        |
| Annualize prior year actions                   | 197,484             | 100,267             | 97,217             | 0               | 0             | 0.4         |
| Technical adjustments                          | 0                   | 0                   | 0                  | 0               | 0             | 0.0         |
| Reorganization                                 | -21,781             | -21,781             | 0                  | 0               | 0             | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b>         | <b>\$15,500,954</b> | <b>\$12,514,231</b> | <b>\$2,986,723</b> | <b>\$0</b>      | <b>\$0</b>    | <b>47.6</b> |
| <b>Other Bills</b>                             |                     |                     |                    |                 |               |             |
| HB 24-1290 Student educator stipend program    | 4,197,000           | 0                   | 4,197,000          | 0               | 0             | 0.0         |
| <b>Subtotal - Other Bills</b>                  | <b>\$4,197,000</b>  | <b>\$0</b>          | <b>\$4,197,000</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b>  |
| <b>Total FY 2024-25</b>                        | <b>\$19,697,954</b> | <b>\$12,514,231</b> | <b>\$7,183,723</b> | <b>\$0</b>      | <b>\$0</b>    | <b>47.6</b> |
| Increase/-Decrease                             | \$4,372,703         | \$78,486            | \$4,294,217        | \$0             | \$0           | 0.4         |
| Percentage Change                              | 28.5%               | 0.6%                | 148.6%             | n/a             | n/a           | 0.8%        |

## Student Learning

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

| Student Learning   |                     |                    |                     |                 |               |             |
|--|---------------------|--------------------|---------------------|-----------------|---------------|-------------|
| Item   | Total Funds         | General Fund       | Cash Funds          | Reapprop. Funds | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>                          |                     |                    |                     |                 |               |             |
| SB 23-214 Long Bill                                      | \$63,265,622        | \$6,800,223        | \$56,248,774        | \$216,625       | \$0           | 32.9        |
| SB 23-008 Youth involv education standards review        | 7,650               | 7,650              | 0                   | 0               | 0             | 0.0         |
| SB 23-219 Supports to students and facility schools      | 18,564,029          | 0                  | 18,780,654          | -216,625        | 0             | 4.1         |
| HB 23-1168 Legal representation students w/ disabilities | 33,260              | 33,260             | 0                   | 0               | 0             | 0.0         |
| HB 23-1212 Promote apprenticeships                       | 44,000              | 44,000             | 0                   | 0               | 0             | 0.0         |
| HB 23-1231 Math in Pre-K through twelfth                 | 594,530             | 594,530            | 0                   | 0               | 0             | 3.2         |
| HB 23-1291 Expulsion hearing officer training & support  | 162,720             | 162,720            | 0                   | 0               | 0             | 0.9         |
| HB 24-1430 Long Bill supplemental                        | -571,416            | -571,416           | 0                   | 0               | 0             | 0.0         |
| <b>Total FY 2023-24</b>                                  | <b>\$82,100,395</b> | <b>\$7,070,967</b> | <b>\$75,029,428</b> | <b>\$0</b>      | <b>\$0</b>    | <b>41.1</b> |

| Student Learning                               |                     |                    |                     |                 |               |             |
|--|---------------------|--------------------|---------------------|-----------------|---------------|-------------|
| Item   | Total Funds         | General Fund       | Cash Funds          | Reapprop. Funds | Federal Funds | FTE         |
| <b>FY 2024-25 Appropriation</b>                |                     |                    |                     |                 |               |             |
| <u>Long Bill</u>                               |                     |                    |                     |                 |               |             |
| FY 2023-24 Appropriation                       | \$82,100,395        | \$7,070,967        | \$75,029,428        | \$0             | \$0           | 41.1        |
| Facility school baseline model inflation       | 3,664,956           | 0                  | 3,664,956           | 0               | 0             | 0.0         |
| Annualize prior year actions                   | 485,987             | 279,576            | 206,411             | 0               | 0             | 0.9         |
| FTE notation adjustments                       | 0                   | 0                  | 0                   | 0               | 0             | 1.0         |
| Fund source adjustments                        | 0                   | 0                  | 0                   | 0               | 0             | 0.0         |
| Reorganization                                 | -43,127             | -3,110             | -40,017             | 0               | 0             | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b>         | <b>\$86,208,211</b> | <b>\$7,347,433</b> | <b>\$78,860,778</b> | <b>\$0</b>      | <b>\$0</b>    | <b>43.0</b> |
| <u>Other Bills</u>                             |                     |                    |                     |                 |               |             |
| SB 24-014 Seal of climate literacy             | 9,374               | 9,374              | 0                   | 0               | 0             | 0.1         |
| SB 24-069 Clarify IEP information              | 75,288              | 75,288             | 0                   | 0               | 0             | 0.4         |
| HB 24-1063 Addressing abbreviated school days  | 148,708             | 148,708            | 0                   | 0               | 0             | 1.2         |
| HB 24-1136 Healthier social media use by youth | 13,974              | 13,974             | 0                   | 0               | 0             | 0.2         |
| HB 24-1446 Prof devel science teachers         | 3,000,000           | 0                  | 3,000,000           | 0               | 0             | 0.0         |
| <b>Subtotal - Other Bills</b>                  | <b>\$3,247,344</b>  | <b>\$247,344</b>   | <b>\$3,000,000</b>  | <b>\$0</b>      | <b>\$0</b>    | <b>1.9</b>  |
| <b>Total FY 2024-25</b>                        | <b>\$89,455,555</b> | <b>\$7,594,777</b> | <b>\$81,860,778</b> | <b>\$0</b>      | <b>\$0</b>    | <b>44.9</b> |
| Increase/-Decrease                             | \$7,355,160         | \$523,810          | \$6,831,350         | \$0             | \$0           | 3.8         |
| Percentage Change                              | 9.0%                | 7.4%               | 9.1%                | 0.0%            | n/a           | 9.2%        |

## School Quality and Support

This section, added in the FY 2023-24 Long Bill, contains appropriations associated with a variety of accountability and school improvement programs. It also includes the Department's efforts associated with schools of choice, blended, and on-line education programs. Cash Funds are from the State Education Fund and the State Public School Fund.

| School Quality and Support           |                     |                    |                    |                 |                     |             |
|--------------------------------------|---------------------|--------------------|--------------------|-----------------|---------------------|-------------|
| Item                                 | Total Funds         | General Fund       | Cash Funds         | Reapprop. Funds | Federal Funds       | FTE         |
| <b>FY 2023-24 Appropriation</b>      |                     |                    |                    |                 |                     |             |
| SB 23-214 Long Bill                  | \$22,908,440        | \$8,327,436        | \$3,704,172        | \$0             | \$10,876,832        | 32.4        |
| SB 23-218 School transform admin cap | 115,785             | 115,785            | 0                  | 0               | 0                   | 0.9         |
| HB 23-1241 Study K-12 accountability | 300,709             | 300,709            | 0                  | 0               | 0                   | 0.3         |
| HB 24-1183 Supplemental              | 50,000              | 50,000             | 0                  | 0               | 0                   | 0.0         |
| <b>Total FY 2023-24</b>              | <b>\$23,374,934</b> | <b>\$8,793,930</b> | <b>\$3,704,172</b> | <b>\$0</b>      | <b>\$10,876,832</b> | <b>33.6</b> |
| <b>FY 2024-25 Appropriation</b>      |                     |                    |                    |                 |                     |             |
| <u>Long Bill</u>                     |                     |                    |                    |                 |                     |             |
| FY 2023-24 Appropriation             | \$23,374,934        | \$8,793,930        | \$3,704,172        | \$0             | \$10,876,832        | 33.6        |
| Reorganization                       | 1,267,566           | -15,262            | -1,834             | 0               | 1,284,662           | 7.4         |
| Proactive intervention expansion     | 500,000             | 500,000            | 0                  | 0               | 0                   | 0.0         |
| Annualize prior year actions         | -310,179            | -333,376           | 23,197             | 0               | 0                   | -0.6        |

| School Quality and Support                |                     |                    |                    |                 |                     |             |
|---|---------------------|--------------------|--------------------|-----------------|---------------------|-------------|
| Item                                      | Total Funds         | General Fund       | Cash Funds         | Reapprop. Funds | Federal Funds       | FTE         |
| Subtotal - HB 24-1430 Long Bill           | \$24,832,321        | \$8,945,292        | \$3,725,535        | \$0             | \$12,161,494        | 40.4        |
| <u>Other Bills</u>                        |                     |                    |                    |                 |                     |             |
| HB 24-1255 Sunset parent advisory council | 33,364              | 33,364             | 0                  | 0               | 0                   | 0.0         |
| Subtotal - Other Bills                    | \$33,364            | \$33,364           | \$0                | \$0             | \$0                 | 0.0         |
| <b>Total FY 2024-25</b>                   | <b>\$24,865,685</b> | <b>\$8,978,656</b> | <b>\$3,725,535</b> | <b>\$0</b>      | <b>\$12,161,494</b> | <b>40.4</b> |
| Increase/-Decrease                        | \$1,490,751         | \$184,726          | \$21,363           | \$0             | \$1,284,662         | 6.8         |
| Percentage Change                         | 6.4%                | 2.1%               | 0.6%               | n/a             | 11.8%               | 20.2%       |

## Student Pathways

This section, added in the FY 2023-24 Long Bill, contains funding for a variety of programs associated with health and wellness, dropout prevention, student reengagement, and career readiness. Cash funds are from the Marijuana Tax Cash Fund and the State Education Fund.

| Student Pathways                               |                     |                     |                     |                  |               |             |
|--|---------------------|---------------------|---------------------|------------------|---------------|-------------|
| Item   | Total Funds         | General Fund        | Cash Funds          | Reapprop. Funds  | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>                |                     |                     |                     |                  |               |             |
| SB 23-214 Long Bill                            | \$43,333,458        | \$10,124,724        | \$33,023,776        | \$184,958        | \$0           | 19.6        |
| SB 23-003 Colorado Adult High School Program   | 4,978,852           | 4,978,852           | 0                   | 0                | 0             | 0.7         |
| SB 23-007 Adult education                      | 2,000,000           | 2,000,000           | 0                   | 0                | 0             | 1.7         |
| SB 23-065 Career Development Success Program   | 5,000,000           | 5,000,000           | 0                   | 0                | 0             | 0.9         |
| HB 23-1231 Math in pre-k through twelfth grade | 26,100,000          | 26,100,000          | 0                   | 0                | 0             | 3.8         |
| HB 24-1183 Supplemental                        | 215,616             | 215,616             | 0                   | 0                | 0             | 0.0         |
| <b>Total FY 2023-24</b>                        | <b>\$81,627,926</b> | <b>\$48,419,192</b> | <b>\$33,023,776</b> | <b>\$184,958</b> | <b>\$0</b>    | <b>26.7</b> |
| <b>FY 2024-25 Appropriation</b>                |                     |                     |                     |                  |               |             |
| <u>Long Bill</u>                               |                     |                     |                     |                  |               |             |
| FY 2023-24 Appropriation                       | \$81,627,926        | \$48,419,192        | \$33,023,776        | \$184,958        | \$0           | 26.7        |
| Reorganization                                 | 9,054,735           | -68,483             | -70,257             | 0                | 9,193,475     | 8.9         |
| Path4ward funding increase                     | 102,835             | 102,835             | 0                   | 0                | 0             | 0.0         |
| FTE notation adjustments                       | 0                   | 0                   | 0                   | 0                | 0             | 0.4         |
| Centrally appropriated line items              | 0                   | 0                   | 0                   | 0                | 0             | 0.2         |
| Annualize prior year actions                   | -31,010,933         | -31,048,508         | 37,575              | 0                | 0             | -4.5        |
| Technical adjustments                          | -2,306              | 0                   | 0                   | -2,306           | 0             | 0.0         |
| Subtotal - HB 24-1430 Long Bill                | \$59,772,257        | \$17,405,036        | \$32,991,094        | \$182,652        | \$9,193,475   | 31.7        |
| <u>Other Bills</u>                             |                     |                     |                     |                  |               |             |
| SB 24-014 Seal of climate literacy             | 9,375               | 9,375               | 0                   | 0                | 0             | 0.1         |
| SB 24-048 Substance use disorders recovery     | 69,011              | 69,011              | 0                   | 0                | 0             | 0.2         |
| HB 24-1164 Free menstrual products to students | 100,000             | 100,000             | 0                   | 0                | 0             | 0.2         |
| HB 24-1216 Support youth in crim justice       | 82,883              | 82,883              | 0                   | 0                | 0             | 0.1         |
| HB 24-1282 Ninth grade success grant           | 1,132,606           | -792,444            | 1,925,050           | 0                | 0             | 0.8         |
| HB 24-1331 Out-of-school time grant program    | 3,416,449           | 3,416,449           | 0                   | 0                | 0             | 1.3         |
| HB 24-1364 Education-based workforce readiness | 767,405             | 767,405             | 0                   | 0                | 0             | 0.2         |

| Student Pathways                                   |                     |                     |                     |                  |                    |             |
|--|---------------------|---------------------|---------------------|------------------|--------------------|-------------|
| Item   | Total Funds         | General Fund        | Cash Funds          | Reapprop. Funds  | Federal Funds      | FTE         |
| HB 24-1393 ASCENT program modifications            | 45,600              | 45,600              | 0                   | 0                | 0                  | 0.0         |
| HB 24-1403 Higher education support homeless youth | 26,055              | 26,055              | 0                   | 0                | 0                  | 0.2         |
| Subtotal - Other Bills                             | \$5,649,384         | \$3,724,334         | \$1,925,050         | \$0              | \$0                | 3.1         |
| <b>Total FY 2024-25</b>                            | <b>\$65,421,641</b> | <b>\$21,129,370</b> | <b>\$34,916,144</b> | <b>\$182,652</b> | <b>\$9,193,475</b> | <b>34.8</b> |
| Increase/-Decrease                                 | -\$16,206,285       | -\$27,289,822       | \$1,892,368         | -\$2,306         | \$9,193,475        | 8.1         |
| Percentage Change                                  | -19.9%              | -56.4%              | 5.7%                | -1.2%            | n/a                | 30.3%       |

## Library Programs

This section contains appropriations for all library-related programs and staff. The Colorado State Library helps libraries, schools, museums and other organizations improve services that support Coloradans access to information and materials. The State Library awards grant funds to over 310 public libraries per year, including libraries operated by school districts, higher education institutions, and counties and municipalities. It operates the Talking Book Library, which provides audio, Braille, and large print books for people who are blind and visually impaired. It also operates the Colorado Virtual Library, which provides resource-sharing and other services to support libraries statewide. State library programs, which provide support to locally-funded libraries, are primarily supported by General Fund and federal funds. Cash funds are from grants and donations. Reappropriated funds are transferred from the Colorado Telephone Users with Disabilities Fund administered in the Department of Regulatory Agencies.

| Library Programs                         |                     |                    |                  |                  |                    |             |
|--|---------------------|--------------------|------------------|------------------|--------------------|-------------|
| Item                                     | Total Funds         | General Fund       | Cash Funds       | Reapprop. Funds  | Federal Funds      | FTE         |
| <b>FY 2023-24 Appropriation</b>          |                     |                    |                  |                  |                    |             |
| SB 23-214 Long Bill                      | \$11,776,026        | \$7,232,554        | \$287,413        | \$863,381        | \$3,392,678        | 40.8        |
| <b>Total FY 2023-24</b>                  | <b>\$11,776,026</b> | <b>\$7,232,554</b> | <b>\$287,413</b> | <b>\$863,381</b> | <b>\$3,392,678</b> | <b>40.8</b> |
| <b>FY 2024-25 Appropriation</b>          |                     |                    |                  |                  |                    |             |
| <u>Long Bill</u>                         |                     |                    |                  |                  |                    |             |
| FY 2023-24 Appropriation                 | \$11,776,026        | \$7,232,554        | \$287,413        | \$863,381        | \$3,392,678        | 40.8        |
| Annualize prior year actions             | 126,319             | 44,919             | 0                | 0                | 81,400             | 0.0         |
| FTE notation adjustments                 | 0                   | 0                  | 0                | 0                | 0                  | 1.0         |
| Imagination Library                      | -1,624,365          | -1,624,365         | 0                | 0                | 0                  | 0.0         |
| Reorganization                           | -4,459              | -4,459             | 0                | 0                | 0                  | 0.0         |
| Subtotal - HB 24-1430 Long Bill          | \$10,273,521        | \$5,648,649        | \$287,413        | \$863,381        | \$3,474,078        | 41.8        |
| <u>Other Bills</u>                       |                     |                    |                  |                  |                    |             |
| SB 24-153 News access for print disabled | 200,000             | 200,000            | 0                | 0                | 0                  | 0.0         |
| Subtotal - Other Bills                   | \$200,000           | \$200,000          | \$0              | \$0              | \$0                | 0.0         |
| <b>Total FY 2024-25</b>                  | <b>\$10,473,521</b> | <b>\$5,848,649</b> | <b>\$287,413</b> | <b>\$863,381</b> | <b>\$3,474,078</b> | <b>41.8</b> |



| Library Programs   |              |              |            |                 |               |      |
|--------------------|--------------|--------------|------------|-----------------|---------------|------|
| Item               | Total Funds  | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE  |
| Increase/-Decrease | -\$1,302,505 | -\$1,383,905 | \$0        | \$0             | \$81,400      | 1.0  |
| Percentage Change  | -11.1%       | -19.1%       | 0.0%       | 0.0%            | 2.4%          | 2.5% |

## School for the Deaf and the Blind

This section contains appropriations for the operation of the Colorado School for the Deaf and the Blind (CSDB), which is located in Colorado Springs. The CSDB provides educational services for children throughout the state who are deaf, hard of hearing, blind, or visually impaired, and under the age of 21. As of October 1, 2023, the CSDB had an on-campus enrollment of 162 students (ages 3 to 21). The on-campus enrollment included 91 deaf/hard of hearing students and 71 blind/low vision students. Of the 162 total students, 37 resided at CSDB, returning home on weekends, and the remaining students only attended classes during the day.

In addition to the on-campus enrollment, the school provides community-based services to children who are deaf/hard-of hearing or blind/visually impaired. As of October 2023, the largest program, CO-Hears, was providing home-based early-intervention services for 455 children age birth to age 3 who are deaf or hard of hearing, along with their families. The CSDB also serves school-age students enrolled in local districts, supported in part by fees paid by these districts.

The General Fund provides the primary source of funding for the CSDB. However, the CSDB also receives State Education Fund money that is reappropriated from the Facility Schools section, federal funds reappropriated from the School District Operations section, and payments from school districts that place students at CSDB on a short-term basis for diagnostic purposes, among other sources. The General Assembly appropriates General Fund to cover operating costs that are not covered by other funding sources.

| School for the Deaf and the Blind |                     |                     |                    |                    |               |              |
|-----------------------------------|---------------------|---------------------|--------------------|--------------------|---------------|--------------|
| Item                              | Total Funds         | General Fund        | Cash Funds         | Reapprop. Funds    | Federal Funds | FTE          |
| <b>FY 2023-24 Appropriation</b>   |                     |                     |                    |                    |               |              |
| SB 23-214 Long Bill               | \$18,411,068        | \$13,685,566        | \$1,070,000        | \$3,655,502        | \$0           | 177.2        |
| HB 24-1183 Supplemental           | 0                   | 0                   | 0                  | 0                  | 0             | 0.0          |
| <b>Total FY 2023-24</b>           | <b>\$18,411,068</b> | <b>\$13,685,566</b> | <b>\$1,070,000</b> | <b>\$3,655,502</b> | <b>\$0</b>    | <b>177.2</b> |
| <b>FY 2024-25 Appropriation</b>   |                     |                     |                    |                    |               |              |
| <u>Long Bill</u>                  |                     |                     |                    |                    |               |              |
| FY 2023-24 Appropriation          | \$18,411,068        | \$13,685,566        | \$1,070,000        | \$3,655,502        | \$0           | 177.2        |
| Annualize prior year actions      | 548,550             | 532,050             | 0                  | 16,500             | 0             | 0.0          |
| CSDB teacher salary increase      | 504,053             | 504,053             | 0                  | 0                  | 0             | 0.0          |
| CSDB deans                        | 201,892             | 201,892             | 0                  | 0                  | 0             | 1.6          |
| CSDB preschool personnel          | 116,746             | 116,746             | 0                  | 0                  | 0             | 1.4          |
| CSDB capital outlay               | 100,000             | 100,000             | 0                  | 0                  | 0             | 0.0          |
| Centrally appropriated line items | 13,651              | 13,100              | 0                  | 551                | 0             | 0.0          |
| Fund source adjustments           | 0                   | -41,030             | 0                  | 41,030             | 0             | 0.0          |

| School for the Deaf and the Blind |                     |                     |                    |                    |               |              |
|-----------------------------------|---------------------|---------------------|--------------------|--------------------|---------------|--------------|
| Item                              | Total Funds         | General Fund        | Cash Funds         | Reapprop. Funds    | Federal Funds | FTE          |
| FTE notation adjustments          | 0                   | 0                   | 0                  | 0                  | 0             | 0.5          |
| Subtotal - HB 24-1430 Long Bill   | \$19,895,960        | \$15,112,377        | \$1,070,000        | \$3,713,583        | \$0           | 180.7        |
| <u>Other Bills</u>                |                     |                     |                    |                    |               |              |
| Subtotal - Other Bills            | \$0                 | \$0                 | \$0                | \$0                | \$0           | 0.0          |
| <b>Total FY 2024-25</b>           | <b>\$19,895,960</b> | <b>\$15,112,377</b> | <b>\$1,070,000</b> | <b>\$3,713,583</b> | <b>\$0</b>    | <b>180.7</b> |
| Increase/-Decrease                | \$1,484,892         | \$1,426,811         | \$0                | \$58,081           | \$0           | 3.5          |
| Percentage Change                 | 8.1%                | 10.4%               | 0.0%               | 1.6%               | n/a           | 2.0%         |

## Charter School Institute

This section includes appropriations that, prior to FY 2023-24, were reflected as a subsection within the Management and Administration section of the Long Bill. The appropriations support staff at the State Charter School Institute (CSI) as well as a variety of distributions of funding specific to institute charter schools. This includes state support to raise per-pupil funding at CSI schools to equal the per-pupil funding that is provided by mill-levy overrides in the school districts where CSI schools are located. Cash funds are primarily from the State Education Fund. Reappropriated funds reflect amounts appropriated in the School District Operations section of this department that are distributed to State Charter School Institute schools.

| Charter School Institute              |                      |                     |                     |                     |               |             |
|---------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------|-------------|
| Item                                  | Total Funds          | General Fund        | Cash Funds          | Reapprop. Funds     | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>       |                      |                     |                     |                     |               |             |
| SB 23-214 Long Bill                   | \$95,307,362         | \$24,500,000        | \$2,164,000         | \$68,643,362        | \$0           | 17.8        |
| SB 23-287 School finance              | 5,000,000            | 2,500,000           | 0                   | 2,500,000           | 0             | 0.0         |
| <b>Total FY 2023-24</b>               | <b>\$100,307,362</b> | <b>\$27,000,000</b> | <b>\$2,164,000</b>  | <b>\$71,143,362</b> | <b>\$0</b>    | <b>17.8</b> |
| <b>FY 2024-25 Appropriation</b>       |                      |                     |                     |                     |               |             |
| <u>Long Bill</u>                      |                      |                     |                     |                     |               |             |
| FY 2023-24 Appropriation              | \$100,307,362        | \$27,000,000        | \$2,164,000         | \$71,143,362        | \$0           | 17.8        |
| CSI mill levy equalization            | 44,812,392           | 22,220,696          | 371,000             | 22,220,696          | 0             | 0.0         |
| Subtotal - HB 24-1430 Long Bill       | \$145,119,754        | \$49,220,696        | \$2,535,000         | \$93,364,058        | \$0           | 17.8        |
| <u>Other Bills</u>                    |                      |                     |                     |                     |               |             |
| HB 24-1394 CSI mill levy equalization | -49,955,696          | -22,000,000         | 21,265,000          | -49,220,696         | 0             | 0.0         |
| Subtotal - Other Bills                | -\$49,955,696        | -\$22,000,000       | \$21,265,000        | -\$49,220,696       | \$0           | 0.0         |
| <b>Total FY 2024-25</b>               | <b>\$95,164,058</b>  | <b>\$27,220,696</b> | <b>\$23,800,000</b> | <b>\$44,143,362</b> | <b>\$0</b>    | <b>17.8</b> |
| Increase/-Decrease                    | -\$5,143,304         | \$220,696           | \$21,636,000        | -\$27,000,000       | \$0           | 0.0         |
| Percentage Change                     | -5.1%                | 0.8%                | 999.8%              | -38.0%              | n/a           | 0.0%        |

# Details: Office of the Governor

## Appropriations by Division and Bill

| Governor - Lieutenant Governor - State Planning and Budgeting |               |              |               |                 |               |         |
|---|---------------|--------------|---------------|-----------------|---------------|---------|
| Item  | Total Funds   | General Fund | Cash Funds    | Reapprop. Funds | Federal Funds | FTE     |
| FY 2023-24 Total Appropriation                                | \$605,969,134 | \$50,106,915 | \$203,802,924 | \$344,073,150   | \$7,986,145   | 1,268.8 |

### Breakdown of Total Appropriation by Administrative Section

|  |             |            |             |             |           |         |
|--|-------------|------------|-------------|-------------|-----------|---------|
| Office of the Governor                 | 64,095,931  | 20,466,660 | 36,076,473  | 2,303,812   | 5,248,986 | 89.3    |
| Office of the Lieutenant Governor      | 1,261,348   | 1,260,164  | 1,184       | 0           | 0         | 9.8     |
| Office of State Planning and Budgeting | 108,516,470 | 1,854,347  | 104,750,000 | 1,912,123   | 0         | 31.3    |
| Economic Development Programs          | 84,405,240  | 22,012,491 | 59,707,444  | 260,291     | 2,425,014 | 72.3    |
| Office of Information Technology       | 347,690,145 | 4,513,253  | 3,267,823   | 339,596,924 | 312,145   | 1,066.1 |

### Breakdown of Total Appropriation by Bill

|  |             |            |            |             |           |         |
|--|-------------|------------|------------|-------------|-----------|---------|
| SB 23-214 Long Bill                          | 520,236,969 | 48,320,536 | 95,040,576 | 369,056,086 | 7,819,771 | 1,312.7 |
| SB 23-006 Rural Opp Office                   | 299,193     | 299,193    | 0          | 0           | 0         | 3.0     |
| SB 23-012 Motor carrier safety laws          | 8,910       | 0          | 0          | 8,910       | 0         | 0.0     |
| SB 23-172 Protect opps & work rights         | 35,415      | 35,415     | 0          | 0           | 0         | 0.6     |
| SB 23-192 Sunset Pesticide Applicators Act   | 72,150      | 0          | 0          | 72,150      | 0         | 0.0     |
| SB 23-205 Univ HS schol prog                 | 25,000,000  | 0          | 25,000,000 | 0           | 0         | 1.1     |
| SB 23-283 Mechs for fed infra funding        | 84,000,000  | 0          | 84,000,000 | 0           | 0         | 4.8     |
| HB 23-1013 Restrictive practices in prisons  | 12,000      | 0          | 0          | 12,000      | 0         | 0.0     |
| HB 23-1039 Electric resource adequacy rep    | 14,737      | 14,737     | 0          | 0           | 0         | 0.1     |
| HB 23-1086 Due process asset forfeiture      | 22,549      | 0          | 0          | 22,549      | 0         | 0.2     |
| HB 23-1199 Forensic evidence process improve | 523,686     | 0          | 0          | 523,686     | 0         | 2.7     |
| HB 23-1234 Streamlined solar                 | 1,985,418   | 992,709    | 0          | 992,709     | 0         | 0.4     |
| HB 23-1247 Energy solutions rural Colorado   | 216,374     | 0          | 0          | 50,000      | 166,374   | 0.1     |
| HB 23-1260 Adv ind semicond manuf incent     | 117,583     | 117,583    | 0          | 0           | 0         | 1.3     |
| HB 23-1267 Truck speeding on steep grades    | 7,425       | 0          | 0          | 7,425       | 0         | 0.0     |
| HB 23-1309 Film incentive tax credit         | -282,417    | 0          | -282,417   | 0           | 0         | 1.3     |
| HB 24-1184 Supplemental Bill                 | -26,300,858 | 326,742    | 44,765     | -26,672,365 | 0         | 0.0     |
| HB 24-1430 Long Bill supplemental            | 0           | 0          | 0          | 0           | 0         | -59.5   |

|                                |               |              |               |               |             |         |
|--------------------------------|---------------|--------------|---------------|---------------|-------------|---------|
| FY 2024-25 Total Appropriation | \$524,156,879 | \$55,862,788 | \$103,880,903 | \$355,478,626 | \$8,934,562 | 1,299.1 |
|--------------------------------|---------------|--------------|---------------|---------------|-------------|---------|

### Breakdown of Total Appropriation by Administrative Section

|  |             |            |            |             |           |         |
|--|-------------|------------|------------|-------------|-----------|---------|
| Office of the Governor                 | 68,775,737  | 21,231,171 | 38,236,144 | 2,803,447   | 6,504,975 | 93.0    |
| Office of the Lieutenant Governor      | 1,527,364   | 1,526,180  | 1,184      | 0           | 0         | 10.0    |
| Office of State Planning and Budgeting | 24,933,943  | 2,188,187  | 20,750,000 | 1,995,756   | 0         | 31.7    |
| Economic Development Programs          | 65,713,035  | 25,502,813 | 37,443,708 | 341,500     | 2,425,014 | 81.0    |
| Office of Information Technology       | 363,206,800 | 5,414,437  | 7,449,867  | 350,337,923 | 4,573     | 1,083.4 |

### Breakdown of Total Appropriation by Bill

|                                       |             |            |            |             |           |         |
|---------------------------------------|-------------|------------|------------|-------------|-----------|---------|
| HB 24-1430 Long Bill                  | 515,290,082 | 54,489,412 | 97,496,686 | 354,369,422 | 8,934,562 | 1,282.3 |
| SB 24-010 Dentist & hygienist compact | 35,000      | 0          | 0          | 35,000      | 0         | 0.0     |

**Governor - Lieutenant Governor - State Planning and Budgeting**

| Item   | Total Funds   | General Fund | Cash Funds    | Reapprop. Funds | Federal Funds | FTE  |
|--|---------------|--------------|---------------|-----------------|---------------|------|
| SB 24-018 Physician assistant licensure        | 35,000        | 0            | 0             | 35,000          | 0             | 0.0  |
| SB 24-080 Health coverage transparency         | 60,000        | 0            | 0             | 60,000          | 0             | 0.0  |
| SB 24-121 Critical access hospitals licensure  | 12,285        | 0            | 0             | 12,285          | 0             | 0.0  |
| SB 24-174 Sust affordable housing              | 583,864       | 0            | 0             | 583,864         | 0             | 0.0  |
| SB 24-182 Immigrant ID issuance                | 14,355        | 0            | 0             | 14,355          | 0             | 0.0  |
| SB 24-190 Rail & coal transition econ measures | 215,021       | 215,021      | 0             | 0               | 0             | 1.5  |
| SB 24-210 Election law modifications           | 1,188         | 0            | 0             | 1,188           | 0             | 0.0  |
| SB 24-214 Implement state climate goals        | 1,058,596     | 100,000      | 958,596       | 0               | 0             | 3.1  |
| SB 24-233 Property tax <sup>1</sup>            | 112,726       | 0            | 0             | 112,726         | 0             | 1.0  |
| HB 24-1001 Reauth rural jump-start             | 873,304       | 0            | 873,304       | 0               | 0             | 1.5  |
| HB 24-1002 Social work licensure               | 35,000        | 0            | 0             | 35,000          | 0             | 0.0  |
| HB 24-1111 Cosmetology licensure               | 35,000        | 0            | 0             | 35,000          | 0             | 0.0  |
| HB 24-1152 Accessory dwelling units            | 70,000        | 0            | 0             | 70,000          | 0             | 0.0  |
| HB 24-1157 Employee ownership office           | 145,847       | 145,847      | 0             | 0               | 0             | 1.0  |
| HB 24-1262 Maternal health midwives            | 16,400        | 0            | 0             | 16,400          | 0             | 0.0  |
| HB 24-1269 Mod recording fees                  | 1,188         | 0            | 0             | 1,188           | 0             | 0.0  |
| HB 24-1295 Creative indus incentives           | 102,498       | 102,498      | 0             | 0               | 0             | 0.8  |
| HB 24-1302 Tax info real property owners       | 27,198        | 0            | 0             | 27,198          | 0             | 0.0  |
| HB 24-1313 Transit-oriented communities        | 253,138       | 183,138      | 0             | 70,000          | 0             | 0.8  |
| HB 24-1314 Mod historic struc tax credit       | 74,244        | 74,244       | 0             | 0               | 0             | 0.4  |
| HB 24-1325 Quantum industry tax credits        | 90,255        | 90,255       | 0             | 0               | 0             | 0.6  |
| HB 24-1336 Sunset broadband deployment         | -280,102      | 0            | -280,102      | 0               | 0             | -2.0 |
| HB 24-1358 Film incentive tax credit           | 429,120       | 29,120       | 400,000       | 0               | 0             | 0.0  |
| HB 24-1364 Edu-based workforce readiness       | 4,432,419     | 0            | 4,432,419     | 0               | 0             | 6.9  |
| HB 24-1365 Opportunity now grants              | 109,603       | 109,603      | 0             | 0               | 0             | 0.8  |
| HB 24-1370 Reduce cost of use of nat gas       | 43,650        | 43,650       | 0             | 0               | 0             | 0.4  |
| HB 24-1402 Evaluation of CDHE IT               | 280,000       | 280,000      | 0             | 0               | 0             | 0.0  |
| Increase/-Decrease                             | -\$81,812,255 | \$5,755,873  | -\$99,922,021 | \$11,405,476    | \$948,417     | 30.3 |
| Percentage Change                              | -13.5%        | 11.5%        | -49.0%        | 3.3%            | 11.9%         | 2.4% |

<sup>1</sup> SB 24-233 takes effect upon the proclamation of the results of the 2024 General Election, only if voters do not approve ballot measures that either reduce valuations for assessment and/or require voter approval for retaining property tax revenue that exceeds a limit.

## Informational Funds

The FY 2024-25 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Office of the Governor are annotated with the "(I)". For additional information, see Appendix G.

| Informational Funds                       |              |              |              |                 |               |
|---|--------------|--------------|--------------|-----------------|---------------|
| Appropriations containing an (I) notation | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds |
| FY 2024-25                                | \$60,494,883 | \$0          | \$51,560,321 | \$0             | \$8,934,562   |

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## Office of the Governor

The Office of the Governor is responsible for operation of the executive branch of state government including coordination, direction, and planning of agency operations. The Office represents the state, and serves as a liaison with local and federal governments. It includes the core functions of a traditional executive director's office and the Colorado Energy Office.

| Office of the Governor                     |                     |                     |                     |                    |                    |             |
|--|---------------------|---------------------|---------------------|--------------------|--------------------|-------------|
| Item                                       | Total Funds         | General Fund        | Cash Funds          | Reapprop. Funds    | Federal Funds      | FTE         |
| <b>FY 2023-24 Appropriation</b>            |                     |                     |                     |                    |                    |             |
| SB 23-214 Long Bill                        | \$61,545,577        | \$19,125,389        | \$36,076,473        | \$1,261,103        | \$5,082,612        | 88.6        |
| SB 23-172 Protect opps & work rights       | 7,083               | 7,083               | 0                   | 0                  | 0                  | 0.1         |
| HB 23-1039 Electric resource adeq. rep     | 14,737              | 14,737              | 0                   | 0                  | 0                  | 0.1         |
| HB 23-1234 Streamlined solar               | 1,985,418           | 992,709             | 0                   | 992,709            | 0                  | 0.4         |
| HB 23-1247 Energy solutions rural Colorado | 216,374             | 0                   | 0                   | 50,000             | 166,374            | 0.1         |
| HB 24-1184 Supplemental                    | 326,742             | 326,742             | 0                   | 0                  | 0                  | 0.0         |
| <b>Total FY 2023-24</b>                    | <b>\$64,095,931</b> | <b>\$20,466,660</b> | <b>\$36,076,473</b> | <b>\$2,303,812</b> | <b>\$5,248,986</b> | <b>89.3</b> |
| <b>FY 2024-25 Appropriation</b>            |                     |                     |                     |                    |                    |             |
| <b>Long Bill</b>                           |                     |                     |                     |                    |                    |             |
| FY 2023-24 Appropriation                   | \$64,095,931        | \$20,466,660        | \$36,076,473        | \$2,303,812        | \$5,248,986        | 89.3        |
| Centrally appropriated line items          | 7,212,065           | 3,634,342           | 1,547,645           | 503,809            | 1,526,269          | 0.0         |
| Operating increase                         | 63,397              | 63,397              | 0                   | 0                  | 0                  | 0.0         |
| Impacts from other agencies                | 5,950               | 5,950               | 0                   | 0                  | 0                  | 0.0         |
| Press and comm engage coord                | 0                   | 0                   | 0                   | 0                  | 0                  | 0.0         |
| Annualize prior year budget actions        | -2,919,454          | -2,245,648          | -346,570            | -83,633            | -243,603           | -0.8        |
| Annualize prior year legislation           | -892,359            | -848,931            | 0                   | -96,704            | 53,276             | 1.0         |
| Indirect cost assessment                   | -75,177             | -171,387            | 0                   | 176,163            | -79,953            | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b>     | <b>\$67,490,353</b> | <b>\$20,904,383</b> | <b>\$37,277,548</b> | <b>\$2,803,447</b> | <b>\$6,504,975</b> | <b>89.5</b> |
| <b>Other Bills</b>                         |                     |                     |                     |                    |                    |             |
| SB 24-214 Implement state climate goals    | 1,058,596           | 100,000             | 958,596             | 0                  | 0                  | 3.1         |
| HB 24-1313 Transit-oriented communities    | 183,138             | 183,138             | 0                   | 0                  | 0                  | 0.0         |
| HB 24-1370 Reduce cost of use of nat gas   | 43,650              | 43,650              | 0                   | 0                  | 0                  | 0.4         |
| <b>Subtotal - Other Bills</b>              | <b>\$1,285,384</b>  | <b>\$326,788</b>    | <b>\$958,596</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>3.5</b>  |
| <b>Total FY 2024-25</b>                    | <b>\$68,775,737</b> | <b>\$21,231,171</b> | <b>\$38,236,144</b> | <b>\$2,803,447</b> | <b>\$6,504,975</b> | <b>93.0</b> |
| <b>Increase/-Decrease</b>                  | <b>\$4,679,806</b>  | <b>\$764,511</b>    | <b>\$2,159,671</b>  | <b>\$499,635</b>   | <b>\$1,255,989</b> | <b>3.7</b>  |
| <b>Percentage Change</b>                   | <b>7.3%</b>         | <b>3.7%</b>         | <b>6.0%</b>         | <b>21.7%</b>       | <b>23.9%</b>       | <b>4.1%</b> |

## Office of the Lieutenant Governor

The Office of the Lieutenant Governor directly oversees the Colorado Commission of Indian Affairs, Commission on Community Service, and other initiatives. The Lieutenant Governor temporarily takes the Governor's place if the Governor is out of Colorado or is unable to perform his or her duties.

| Office of the Lieutenant Governor      |                    |                    |                |                 |               |             |
|--|--------------------|--------------------|----------------|-----------------|---------------|-------------|
| Item                                   | Total Funds        | General Fund       | Cash Funds     | Reapprop. Funds | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>        |                    |                    |                |                 |               |             |
| SB 23-214 Long Bill                    | \$1,261,348        | \$1,260,164        | \$1,184        | \$0             | \$0           | 9.8         |
| <b>Total FY 2023-24</b>                | <b>\$1,261,348</b> | <b>\$1,260,164</b> | <b>\$1,184</b> | <b>\$0</b>      | <b>\$0</b>    | <b>9.8</b>  |
| <b>FY 2024-25 Appropriation</b>        |                    |                    |                |                 |               |             |
| <u>Long Bill</u>                       |                    |                    |                |                 |               |             |
| FY 2023-24 Appropriation               | \$1,261,348        | \$1,260,164        | \$1,184        | \$0             | \$0           | 9.8         |
| Annualize prior year actions           | 228,812            | 228,812            | 0              | 0               | 0             | 0.2         |
| Roadmap to tribal AI/AN affairs        | 32,676             | 32,676             | 0              | 0               | 0             | 0.0         |
| Operating increase                     | 4,528              | 4,528              | 0              | 0               | 0             | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$1,527,364</b> | <b>\$1,526,180</b> | <b>\$1,184</b> | <b>\$0</b>      | <b>\$0</b>    | <b>10.0</b> |
| <u>Other Bills</u>                     |                    |                    |                |                 |               |             |
| <b>Subtotal - Other Bills</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b>  |
| <b>Total FY 2024-25</b>                | <b>\$1,527,364</b> | <b>\$1,526,180</b> | <b>\$1,184</b> | <b>\$0</b>      | <b>\$0</b>    | <b>10.0</b> |
| Increase/-Decrease                     | \$266,016          | \$266,016          | \$0            | \$0             | \$0           | 0.2         |
| Percentage Change                      | 21.1%              | 21.1%              | 0.0%           | n/a             | n/a           | 2.0%        |

## Office of State Planning and Budgeting

The Office of State Planning and Budgeting (OSPB) develops executive branch budget requests, reviews and analyzes departmental expenditures, and prepares quarterly revenue and economic estimates for the state. Additionally, the Office implements the Results First initiative, a cost benefit analysis model initially developed by the Washington State Institute for Public Policy, and now supported by the Pew Charitable Trusts and the MacArthur Foundation, that aims to determine the monetary value of state policies and programs.

| Office of State Planning and Budgeting |                      |                    |                      |                    |               |             |
|--|----------------------|--------------------|----------------------|--------------------|---------------|-------------|
| Item                                   | Total Funds          | General Fund       | Cash Funds           | Reapprop. Funds    | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>        |                      |                    |                      |                    |               |             |
| SB 23-214 Long Bill                    | \$24,516,470         | \$1,854,347        | \$20,750,000         | \$1,912,123        | \$0           | 26.5        |
| SB 23-283 Mechs for fed infra funding  | 84,000,000           | 0                  | 84,000,000           | 0                  | 0             | 4.8         |
| <b>Total FY 2023-24</b>                | <b>\$108,516,470</b> | <b>\$1,854,347</b> | <b>\$104,750,000</b> | <b>\$1,912,123</b> | <b>\$0</b>    | <b>31.3</b> |
| <b>FY 2024-25 Appropriation</b>        |                      |                    |                      |                    |               |             |
| <u>Long Bill</u>                       |                      |                    |                      |                    |               |             |
| FY 2023-24 Appropriation               | \$108,516,470        | \$1,854,347        | \$104,750,000        | \$1,912,123        | \$0           | 31.3        |
| Annualize prior year budget actions    | 409,926              | 326,293            | 0                    | 83,633             | 0             | 0.4         |
| Operating increase                     | 7,547                | 7,547              | 0                    | 0                  | 0             | 0.0         |
| Annualize prior year legislation       | -84,000,000          | 0                  | -84,000,000          | 0                  | 0             | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$24,933,943</b>  | <b>\$2,188,187</b> | <b>\$20,750,000</b>  | <b>\$1,995,756</b> | <b>\$0</b>    | <b>31.7</b> |
| <u>Other Bills</u>                     |                      |                    |                      |                    |               |             |

| Office of State Planning and Budgeting |                     |                    |                     |                    |               |             |
|--|---------------------|--------------------|---------------------|--------------------|---------------|-------------|
| Item                                   | Total Funds         | General Fund       | Cash Funds          | Reapprop. Funds    | Federal Funds | FTE         |
| Subtotal - Other Bills                 | \$0                 | \$0                | \$0                 | \$0                | \$0           | 0.0         |
| <b>Total FY 2024-25</b>                | <b>\$24,933,943</b> | <b>\$2,188,187</b> | <b>\$20,750,000</b> | <b>\$1,995,756</b> | <b>\$0</b>    | <b>31.7</b> |
| Increase/-Decrease                     | -\$83,582,527       | \$333,840          | -\$84,000,000       | \$83,633           | \$0           | 0.4         |
| Percentage Change                      | -77.0%              | 18.0%              | -80.2%              | 4.4%               | n/a           | 1.3%        |

## Economic Development Programs

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

| Economic Development Programs          |                     |                     |                     |                  |                    |             |
|--|---------------------|---------------------|---------------------|------------------|--------------------|-------------|
| Item                                   | Total Funds         | General Fund        | Cash Funds          | Reapprop. Funds  | Federal Funds      | FTE         |
| <b>FY 2023-24 Appropriation</b>        |                     |                     |                     |                  |                    |             |
| SB 23-214 Long Bill                    | \$59,270,881        | \$21,595,715        | \$34,989,861        | \$260,291        | \$2,425,014        | 65.6        |
| SB 23-006 Rural Opp Office             | 299,193             | 299,193             | 0                   | 0                | 0                  | 3.0         |
| SB 23-205 Univ HS schol prog           | 25,000,000          | 0                   | 25,000,000          | 0                | 0                  | 1.1         |
| HB 23-1260 Semicond manuf incent       | 117,583             | 117,583             | 0                   | 0                | 0                  | 1.3         |
| HB 23-1309 Film incentive tax credit   | -282,417            | 0                   | -282,417            | 0                | 0                  | 1.3         |
| <b>Total FY 2023-24</b>                | <b>\$84,405,240</b> | <b>\$22,012,491</b> | <b>\$59,707,444</b> | <b>\$260,291</b> | <b>\$2,425,014</b> | <b>72.3</b> |
| <b>FY 2024-25 Appropriation</b>        |                     |                     |                     |                  |                    |             |
| <u>Long Bill</u>                       |                     |                     |                     |                  |                    |             |
| FY 2023-24 Appropriation               | \$84,405,240        | \$22,012,491        | \$59,707,444        | \$260,291        | \$2,425,014        | 72.3        |
| CCI ops and matching funds             | 1,250,000           | 1,250,000           | 0                   | 0                | 0                  | 0.5         |
| Funding marijuana entrepreneur office  | 800,000             | 0                   | 800,000             | 0                | 0                  | 0.0         |
| Annualize prior year budget actions    | 633,052             | 633,052             | 0                   | 0                | 0                  | 0.0         |
| Creative districts                     | 540,000             | 0                   | 540,000             | 0                | 0                  | 0.0         |
| Small business support                 | 392,321             | 392,321             | 0                   | 0                | 0                  | 0.0         |
| Outdoor rec                            | 297,000             | 297,000             | 0                   | 0                | 0                  | 2.7         |
| Support rural opp office               | 153,000             | 0                   | 0                   | 153,000          | 0                  | 0.0         |
| Advanced industries program            | 125,000             | 125,000             | 0                   | 0                | 0                  | 1.0         |
| Centrally appropriated line items      | 8,415               | 8,415               | 0                   | 0                | 0                  | 0.0         |
| Move SB 23-205 FTE                     | 0                   | 0                   | 0                   | 0                | 0                  | 0.0         |
| PTAC reauthorization                   | 0                   | 0                   | 0                   | 0                | 0                  | 0.0         |
| Ag tech recruitment strat              | 0                   | 0                   | 0                   | 0                | 0                  | 0.0         |
| Annualize prior year legislation       | -24,699,637         | 17,946              | -24,717,583         | 0                | 0                  | -0.4        |
| Indirect cost assessment               | -159,457            | 0                   | -159,457            | 0                | 0                  | 0.0         |
| Technical adjustments                  | -71,791             | 0                   | 0                   | -71,791          | 0                  | -1.7        |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$63,673,143</b> | <b>\$24,736,225</b> | <b>\$36,170,404</b> | <b>\$341,500</b> | <b>\$2,425,014</b> | <b>74.4</b> |

| Economic Development Programs            |                     |                     |                     |                  |                    |             |
|--|---------------------|---------------------|---------------------|------------------|--------------------|-------------|
| Item                                     | Total Funds         | General Fund        | Cash Funds          | Reapprop. Funds  | Federal Funds      | FTE         |
| <u>Other Bills</u>                       |                     |                     |                     |                  |                    |             |
| SB 24-190 Rail & coal transition         | 215,021             | 215,021             | 0                   | 0                | 0                  | 1.5         |
| HB 24-1001 Reauth rural jump-start       | 873,304             | 0                   | 873,304             | 0                | 0                  | 1.5         |
| HB 24-1157 Employee ownership office     | 145,847             | 145,847             | 0                   | 0                | 0                  | 1.0         |
| HB 24-1295 Creative indus incentives     | 102,498             | 102,498             | 0                   | 0                | 0                  | 0.8         |
| HB 24-1314 Mod historic struc tax credit | 74,244              | 74,244              | 0                   | 0                | 0                  | 0.4         |
| HB 24-1325 Quantum industry tax credits  | 90,255              | 90,255              | 0                   | 0                | 0                  | 0.6         |
| HB 24-1358 Film incentive tax credit     | 429,120             | 29,120              | 400,000             | 0                | 0                  | 0.0         |
| HB 24-1365 Opportunity now grants        | 109,603             | 109,603             | 0                   | 0                | 0                  | 0.8         |
| Subtotal - Other Bills                   | \$2,039,892         | \$766,588           | \$1,273,304         | \$0              | \$0                | 6.6         |
| <b>Total FY 2024-25</b>                  | <b>\$65,713,035</b> | <b>\$25,502,813</b> | <b>\$37,443,708</b> | <b>\$341,500</b> | <b>\$2,425,014</b> | <b>81.0</b> |
| Increase/-Decrease                       | \$18,692,205        | \$3,490,322         | \$22,263,736        | \$81,209         | \$0                | 8.7         |
| Percentage Change                        | -22.1%              | 15.9%               | -37.3%              | 31.2%            | 0.0%               | 12.0%       |

## Office of Information Technology

The Governor’s Office of Information Technology (OIT) is responsible for the operation and delivery of all information and communications technology services across state executive branch agencies. The Office is tasked with providing information technology services, as well as promoting Colorado as the ideal location for information technology companies and technology-based workers.

| Office of Information Technology             |                      |                    |                    |                      |                  |                |
|--|----------------------|--------------------|--------------------|----------------------|------------------|----------------|
| Item   | Total Funds          | General Fund       | Cash Funds         | Reapprop. Funds      | Federal Funds    | FTE            |
| <b>FY 2023-24 Appropriation</b>              |                      |                    |                    |                      |                  |                |
| SB 23-214 Long Bill                          | \$373,642,693        | \$4,484,921        | \$3,223,058        | \$365,622,569        | \$312,145        | 1,122.2        |
| SB 23-012 Motor carrier safety laws          | 8,910                | 0                  | 0                  | 8,910                | 0                | 0.0            |
| SB 23-172 Protect opps & work rights         | 28,332               | 28,332             | 0                  | 0                    | 0                | 0.5            |
| SB 23-192 Sunset Pesticide Applicators Act   | 72,150               | 0                  | 0                  | 72,150               | 0                | 0.0            |
| HB 23-1013 Restrictive practices in prisons  | 12,000               | 0                  | 0                  | 12,000               | 0                | 0.0            |
| HB 23-1086 Due process asset forfeiture      | 22,549               | 0                  | 0                  | 22,549               | 0                | 0.2            |
| HB 23-1199 Forensic evidence process improve | 523,686              | 0                  | 0                  | 523,686              | 0                | 2.7            |
| HB 23-1267 Truck speeding on steep grades    | 7,425                | 0                  | 0                  | 7,425                | 0                | 0.0            |
| HB 24-1184 Supplemental Bill                 | -26,627,600          | 0                  | 44,765             | -26,672,365          | 0                | 0.0            |
| HB 24-1430 Long Bill supplemental            | 0                    | 0                  | 0                  | 0                    | 0                | -59.5          |
| <b>Total FY 2023-24</b>                      | <b>\$347,690,145</b> | <b>\$4,513,253</b> | <b>\$3,267,823</b> | <b>\$339,596,924</b> | <b>\$312,145</b> | <b>1,066.1</b> |
| <b>FY 2024-25 Appropriation</b>              |                      |                    |                    |                      |                  |                |
| <u>Long Bill</u>                             |                      |                    |                    |                      |                  |                |
| FY 2023-24 Appropriation                     | \$347,690,145        | \$4,513,253        | \$3,267,823        | \$339,596,924        | \$312,145        | 1,066.1        |
| Annualize prior year budget actions          | 32,624,436           | 0                  | -44,765            | 32,729,837           | -60,636          | 66.5           |
| Centrally appropriated line items            | 14,099,891           | 380,093            | 29,727             | 13,937,007           | -246,936         | 0.0            |



## Office of Information Technology

| Item  | Total Funds          | General Fund       | Cash Funds         | Reapprop. Funds      | Federal Funds  | FTE            |
|---|----------------------|--------------------|--------------------|----------------------|----------------|----------------|
| Annualize prior year legislation              | 962,771              | 13,878             | 0                  | 948,893              | 0              | 1.8            |
| Indirect cost assessment                      | 448,714              | 0                  | 0                  | 448,714              | 0              | 0.0            |
| Broadband middle mile                         | 227,213              | 227,213            | 0                  | 0                    | 0              | 1.8            |
| Technical adjustments                         | 44,765               | 0                  | 44,765             | 0                    | 0              | 0.0            |
| HCPF CBMS                                     | -36,727,667          | 0                  | 0                  | -36,727,667          | 0              | -59.5          |
| Impacts from other agencies                   | -1,704,989           | 0                  | 0                  | -1,704,989           | 0              | 0.0            |
| <b>Subtotal - HB 24-1430 Long Bill</b>        | <b>\$357,665,279</b> | <b>\$5,134,437</b> | <b>\$3,297,550</b> | <b>\$349,228,719</b> | <b>\$4,573</b> | <b>1,076.7</b> |
| <b>Other Bills</b>                            |                      |                    |                    |                      |                |                |
| SB 24-010 Dentist & hygienist compact         | 35,000               | 0                  | 0                  | 35,000               | 0              | 0.0            |
| SB 24-018 Physician assistant licensure       | 35,000               | 0                  | 0                  | 35,000               | 0              | 0.0            |
| SB 24-080 Health coverage transparency        | 60,000               | 0                  | 0                  | 60,000               | 0              | 0.0            |
| SB 24-121 Critical access hospitals licensure | 12,285               | 0                  | 0                  | 12,285               | 0              | 0.0            |
| SB 24-174 Sust affordable housing             | 583,864              | 0                  | 0                  | 583,864              | 0              | 0.0            |
| SB 24-182 Immigrant ID issuance               | 14,355               | 0                  | 0                  | 14,355               | 0              | 0.0            |
| SB 24-210 Election law modifications          | 1,188                | 0                  | 0                  | 1,188                | 0              | 0.0            |
| SB 24-233 Property tax                        | 112,726              | 0                  | 0                  | 112,726              | 0              | 1.0            |
| HB 24-1002 Social work licensure              | 35,000               | 0                  | 0                  | 35,000               | 0              | 0.0            |
| HB 24-1111 Cosmetology licensure              | 35,000               | 0                  | 0                  | 35,000               | 0              | 0.0            |
| HB 24-1152 Accessory dwelling units           | 70,000               | 0                  | 0                  | 70,000               | 0              | 0.0            |
| HB 24-1262 Maternal health midwives           | 16,400               | 0                  | 0                  | 16,400               | 0              | 0.0            |
| HB 24-1269 Mod of recording fees              | 1,188                | 0                  | 0                  | 1,188                | 0              | 0.0            |
| HB 24-1302 Tax info real property owners      | 27,198               | 0                  | 0                  | 27,198               | 0              | 0.0            |
| HB 24-1313 Transit-oriented communities       | 70,000               | 0                  | 0                  | 70,000               | 0              | 0.8            |
| HB 24-1336 Sunset broadband deployment        | -280,102             | 0                  | -280,102           | 0                    | 0              | -2.0           |
| HB 24-1364 Educ.-Based Workforce Readiness    | 4,432,419            | 0                  | 4,432,419          | 0                    | 0              | 6.9            |
| HB 24-1402 Evaluation of CDHE IT              | 280,000              | 280,000            | 0                  | 0                    | 0              | 0.0            |
| <b>Subtotal - Other Bills</b>                 | <b>\$5,541,521</b>   | <b>\$280,000</b>   | <b>\$4,152,317</b> | <b>\$1,109,204</b>   | <b>\$0</b>     | <b>6.7</b>     |
| <b>Total FY 2024-25</b>                       | <b>\$363,206,800</b> | <b>\$5,414,437</b> | <b>\$7,449,867</b> | <b>\$350,337,923</b> | <b>\$4,573</b> | <b>1,083.4</b> |
| Increase/-Decrease                            | \$15,516,655         | \$901,184          | \$4,182,044        | \$10,740,999         | -\$307,572     | 17.3           |
| Percentage Change                             | 4.5%                 | 20.0%              | 128.0%             | 3.2%                 | -98.5%         | 1.6%           |

# Details: Department of Health Care Policy and Financing

## Appropriations by Division and Bill

| Department of Health Care Policy and Financing |                  |                             |                 |                 |                 |       |
|--|------------------|-----------------------------|-----------------|-----------------|-----------------|-------|
| Item   | Total Funds      | General Fund <sup>1,2</sup> | Cash Funds      | Reapprop. Funds | Federal Funds   | FTE   |
| FY 2023-24 Total Appropriation                 | \$15,007,607,586 | \$4,467,260,980             | \$1,750,664,426 | \$117,280,880   | \$8,672,401,300 | 805.5 |

### Breakdown of Total Appropriation by Administrative Section

|   |                |               |               |            |               |       |
|---|----------------|---------------|---------------|------------|---------------|-------|
| Executive Director's Office                           | 597,688,004    | 141,395,201   | 91,523,675    | 17,291,566 | 347,477,562   | 757.7 |
| Medical Services Premiums                             | 11,093,263,887 | 3,166,608,078 | 1,242,432,371 | 99,768,814 | 6,584,454,624 | 0.0   |
| Behavioral Health Community Programs                  | 1,138,399,137  | 283,497,693   | 86,656,628    | 0          | 768,244,816   | 0.0   |
| Office of Community Living                            | 1,062,036,086  | 517,189,645   | 20,486,430    | 0          | 524,360,011   | 39.5  |
| Indigent Care Program                                 | 490,927,022    | 39,918,089    | 172,495,194   | 0          | 278,513,739   | 0.0   |
| Other Medical Services                                | 502,937,576    | 260,495,664   | 135,133,405   | 220,500    | 107,088,007   | 8.3   |
| Department of Human Services Medicaid-Funded Programs | 122,355,874    | 58,156,610    | 1,936,723     | 0          | 62,262,541    | 0.0   |

### Breakdown of Total Appropriation by Bill

|   |                |               |               |             |               |       |
|---|----------------|---------------|---------------|-------------|---------------|-------|
| SB 23-214 Long Bill                     | 15,434,750,224 | 4,492,248,232 | 1,768,567,113 | 105,145,754 | 9,068,789,125 | 776.4 |
| SB 23-002 Medicaid comm health services | 81,434         | 40,717        | 0             | 0           | 40,717        | 0.8   |
| SB 23-172 Protecting workers' rights    | 23,363         | 23,363        | 0             | 0           | 0             | 0.4   |
| SB 23-222 Drug & outpatient copays      | 7,345,507      | 1,439,499     | 446,651       | 0           | 5,459,357     | 0.0   |
| SB 23-261 Direct care workforce board   | 120,716        | 60,358        | 0             | 0           | 60,358        | 1.6   |
| SB 23-288 Coverage for doula services   | 100,000        | 100,000       | 0             | 0           | 0             | 0.0   |
| SB 23-298 Allow public hospital collab  | 60,519         | 0             | 30,260        | 0           | 30,259        | 0.8   |
| HB 23-1130 Coverage for mental illness  | 106,234        | 53,117        | 0             | 0           | 53,117        | 0.8   |
| HB 23-1183 Prior auth for step-therapy  | 225,000        | 56,250        | 0             | 0           | 168,750       | 0.0   |
| HB 23-1197 Host home oversight          | 150,000        | 75,000        | 0             | 0           | 75,000        | 0.0   |
| HB 23-1215 Limit hospital facility fees | 516,950        | 535,613       | 0             | 0           | -18,663       | 0.0   |
| HB 23-1226 Hospital transparency        | 150,332        | 0             | 75,167        | 0           | 75,165        | 1.7   |
| HB 23-1228 Nursing reimbursement rate   | 62,264,197     | 30,509,457    | 0             | 0           | 31,754,740    | 0.0   |
| HB 23-1243 Hosp. community benefit      | 100,000        | 0             | 50,000        | 0           | 50,000        | 0.0   |
| HB 23-1295 Audits of HCPF payments      | 78,573         | 39,287        | 0             | 0           | 39,286        | 0.9   |
| HB 23-1300 Continuous eligibility       | 675,530        | 337,765       | 0             | 0           | 337,765       | 4.5   |
| HB 24-1185 Supplemental Bill            | -166,413,448   | -15,825,892   | 19,437,223    | 12,135,126  | -182,159,905  | 17.6  |
| HB 24-1430 Long Bill Supplemental       | -332,727,545   | -42,431,786   | -37,941,988   | 0           | -252,353,771  | 0.0   |

|                                |                  |                 |                 |               |                 |       |
|--------------------------------|------------------|-----------------|-----------------|---------------|-----------------|-------|
| FY 2024-25 Total Appropriation | \$15,960,548,064 | \$4,988,234,973 | \$1,790,865,897 | \$137,606,638 | \$9,043,840,556 | 844.5 |
|--------------------------------|------------------|-----------------|-----------------|---------------|-----------------|-------|

### Breakdown of Total Appropriation by Administrative Section

|                                      |                |               |               |             |               |       |
|--------------------------------------|----------------|---------------|---------------|-------------|---------------|-------|
| Executive Director's Office          | 584,590,155    | 142,308,779   | 78,922,155    | 17,062,220  | 346,297,001   | 798.8 |
| Medical Services Premiums            | 11,931,356,051 | 3,573,779,779 | 1,321,506,284 | 120,304,766 | 6,915,765,222 | 0.0   |
| Behavioral Health Community Programs | 1,040,269,703  | 275,847,686   | 79,656,824    | 0           | 684,765,193   | 0.0   |
| Office of Community Living           | 1,209,877,869  | 604,405,530   | 12,247,014    | 0           | 593,225,325   | 39.5  |

## Department of Health Care Policy and Financing

| Item   | Total Funds | General Fund <sup>1,2</sup> | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
|--|-------------|-----------------------------|-------------|-----------------|---------------|-----|
| Indigent Care Program  | 563,281,227 | 57,113,091                  | 183,796,974 | 0               | 322,371,162   | 0.0 |
| Other Medical Services                                       | 485,311,148 | 264,859,362                 | 112,797,743 | 225,000         | 107,429,043   | 6.2 |
| Transfers to Other State Department Medicaid-Funded Programs | 145,861,911 | 69,920,746                  | 1,938,903   | 14,652          | 73,987,610    | 0.0 |

### Breakdown of Total Appropriation by Bill

|   |                  |               |               |              |               |       |
|---|------------------|---------------|---------------|--------------|---------------|-------|
| HB 24-1430 Long Bill                      | \$15,945,013,018 | 4,979,207,987 | 1,790,475,824 | 137,606,638  | 9,037,722,569 | 836.2 |
| SB 24-047 Prevent substance use disorders | 150,000          | 75,000        | 0             | 0            | 75,000        | 0.0   |
| SB 24-110 Authorizing antipsychotics      | 3,387,323        | 888,555       | 203,579       | 0            | 2,295,189     | 0.0   |
| SB 24-116 Discounts for indigent patients | 309,195          | 0             | 154,598       | 0            | 154,597       | 3.4   |
| SB 24-168 Remote health monitoring        | 34,128           | 34,128        | 0             | 0            | 0             | 0.3   |
| HB 24-1038 High acuity youth              | 5,272,776        | 2,636,388     | 0             | 0            | 2,636,388     | 0.9   |
| HB 24-1045 Substance use treatment        | 935,785          | 169,995       | 31,896        | 0            | 733,894       | 2.7   |
| HB 24-1322 Health related social needs    | 445,839          | 222,920       | 0             | 0            | 222,919       | 1.0   |
| HB 24-1401 Denver Health                  | 5,000,000        | 5,000,000     | 0             | 0            | 0             | 0.0   |
| Increase/-Decrease                        | \$952,940,478    | \$520,973,993 | \$40,201,471  | \$20,325,758 | \$371,439,256 | 39.0  |
| Percentage Change                         | 6.3%             | 11.7%         | 2.3%          | 17.3%        | 4.3%          | 4.8%  |

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

<sup>2</sup> Includes \$303,203 in FY 2023-24 and \$291,034 in FY 2024-25 that is not subject to the statutory restriction on state General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

## General Fund Exempt

Amounts in the General Fund column include appropriations from the General Fund and General Fund Exempt accounts. General Fund Exempt includes two types of funds, which are described below.

- The General Fund Exempt Account was created by Referendum C, passed by Colorado voters in November 2005. Referendum C allowed the State to retain for FY 2005-06 through FY 2009-10 all revenue collected in excess of the TABOR limit and for FY 2010-11 and subsequent fiscal years all revenues in excess of the TABOR limit but less than the excess state revenues cap. The retained revenue must be placed in the General Fund Exempt Account. Money in the General Fund Exempt Account is appropriated to this department for the purposes of funding health care for Colorado's elderly, low-income, and disabled populations pursuant to Sections 24-77-103.6 (2)(a) and 24-77-104.5 (2)(a)(I), C.R.S.
- Amendment 35, which was approved by voters in November 2004, imposed new cigarette and tobacco taxes through the addition of Section 21 in Article X of the State Constitution. The new tobacco tax revenues authorized by Amendment 35 are exempt from the TABOR state fiscal year spending limit, and General Fund appropriations from these revenues are also exempt from the statutory restriction on General Fund appropriations. Amendment 35 requires that a portion of the new tobacco tax revenues be appropriated to the General Fund and made available to this department for the Children's Basic Health Plan.

The table below reflects General Fund Exempt appropriations for FY 2023-24 and FY 2024-25 from the sources described above.

| General Fund Summary |                    |                 |                             |              |
|----------------------|--------------------|-----------------|-----------------------------|--------------|
| Fiscal Year          | Total General Fund | General Fund    | General Fund Exempt Account | Amendment 35 |
| FY 2023-24           | \$4,467,260,980    | \$3,287,056,231 | \$1,179,901,546             | \$303,203    |
| FY 2024-25           | \$4,988,234,973    | \$3,740,663,606 | \$1,247,280,333             | \$291,034    |

## Informational Funds

The FY 2024-25 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Health Care Policy and Financing are annotated with the "(I)". For additional information, see Appendix G.

| Informational Funds                       |               |              |              |                 |               |
|---|---------------|--------------|--------------|-----------------|---------------|
| Appropriations containing an (I) notation | Total Funds   | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds |
| FY 2024-25                                | \$444,392,136 | \$0          | \$19,254,185 | \$0             | \$425,137,951 |

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## Executive Director's Office

This appropriation for the Executive Director's Office contains the administrative funding for the Department, including the Department's personnel, operation of the Medicaid Management Information System, utilization reviews, provider audits, eligibility determinations, contract research and analysis, and customer services.

| Executive Director's Office                          |               |               |              |                 |               |       |
|--|---------------|---------------|--------------|-----------------|---------------|-------|
| Item   | Total Funds   | General Fund  | Cash Funds   | Reapprop. Funds | Federal Funds | FTE   |
| <b>FY 2023-24 Appropriation</b>                      |               |               |              |                 |               |       |
| SB 23-214 Long Bill                                  | \$599,228,589 | \$141,203,161 | \$90,684,238 | \$5,156,441     | \$362,184,749 | 732.9 |
| SB 23-002 Medicaid for community health services     | 81,434        | 40,717        | 0            | 0               | 40,717        | 0.8   |
| SB 23-172 Protecting opportunities & workers' rights | 23,363        | 23,363        | 0            | 0               | 0             | 0.4   |
| SB 23-261 Direct care workforce stabilization board  | 120,716       | 60,358        | 0            | 0               | 60,358        | 1.6   |
| SB 23-298 Allow public hospital collab               | 60,519        | 0             | 30,260       | 0               | 30,259        | 0.8   |
| HB 23-1130 Drug coverage for serious mental illness  | 106,234       | 53,117        | 0            | 0               | 53,117        | 0.8   |
| HB 23-1183 Prior auth for step-therapy               | 225,000       | 56,250        | 0            | 0               | 168,750       | 0.0   |
| HB 23-1215 Limit hospital facility fees              | 516,950       | 535,613       | 0            | 0               | -18,663       | 0.0   |
| HB 23-1226 Hospital transparency                     | 150,332       | 0             | 75,167       | 0               | 75,165        | 1.7   |
| HB 23-1243 Hosp. community benefit                   | 100,000       | 0             | 50,000       | 0               | 50,000        | 0.0   |
| HB 23-1295 Audits of HCPF payments                   | 78,573        | 39,287        | 0            | 0               | 39,286        | 0.9   |
| HB 23-1300 Continuous eligibility Medical coverage   | 675,530       | 337,765       | 0            | 0               | 337,765       | 4.5   |

Executive Director's Office

| Item                    | Total Funds   | General Fund  | Cash Funds   | Reapprop. Funds | Federal Funds | FTE   |
|-------------------------|---------------|---------------|--------------|-----------------|---------------|-------|
| HB 24-1185 Supplemental | -3,679,236    | -954,430      | 684,010      | 12,135,125      | -15,543,941   | 13.3  |
| Total FY 2023-24        | \$597,688,004 | \$141,395,201 | \$91,523,675 | \$17,291,566    | \$347,477,562 | 757.7 |

FY 2024-25 Appropriation

Long Bill

|  |               |               |              |              |               |       |
|--|---------------|---------------|--------------|--------------|---------------|-------|
| FY 2023-24 Appropriation                 | \$597,688,004 | \$141,395,201 | \$91,523,675 | \$17,291,566 | \$347,477,562 | 757.7 |
| Public health emergency unwind           | 21,790,239    | 5,416,141     | 1,828,658    | 0            | 14,545,440    | 4.7   |
| Centrally appropriated items             | 9,113,454     | 4,380,236     | 453,291      | -244,552     | 4,524,479     | 0.0   |
| Eligibility process compliance           | 8,479,360     | 788,878       | 633,101      | 0            | 7,057,381     | 1.8   |
| Payments to OIT                          | 7,888,029     | 1,666,651     | 687,140      | 1,068,127    | 4,466,111     | 0.0   |
| ARPA HCBS adjustments                    | 4,199,438     | 0             | 2,087,210    | 0            | 2,112,228     | 22.8  |
| Community provider rate                  | 2,231,762     | 368,851       | 510,463      | 0            | 1,352,448     | 0.0   |
| Care & case management stabilization     | 2,169,888     | 263,707       | 0            | 0            | 1,906,181     | 1.8   |
| Assessments for skilled nursing          | 1,938,600     | 484,650       | 0            | 0            | 1,453,950     | 0.0   |
| Member correspondence                    | 1,293,149     | 331,596       | 203,242      | 0            | 758,311       | 5.4   |
| Community-based access to services       | 1,232,590     | 768,530       | 133,000      | 0            | 331,060       | 0.0   |
| Transfers to other departments           | 745,851       | 352,690       | 0            | 0            | 393,161       | 0.0   |
| Accessibility                            | 353,971       | 134,310       | 42,675       | 0            | 176,986       | 0.9   |
| Pain management center                   | 308,000       | 153,999       | 0            | 0            | 154,001       | 0.9   |
| Transportation credentialing and reviews | 279,533       | 83,861        | 55,907       | 0            | 139,765       | 0.7   |
| Behavioral health continuum              | 244,724       | 107,789       | 14,573       | 0            | 122,362       | 1.4   |
| Indirect costs                           | 138,600       | -138,600      | 79,819       | 163,369      | 34,012        | 0.0   |
| Convert contracts to FTE                 | 133,723       | -53,845       | -33,016      | 307,417      | -86,833       | 12.6  |
| Senior dental administration             | 75,000        | 75,000        | 0            | 0            | 0             | 0.0   |
| Contract true up                         | 43,910        | 90,668        | -47,844      | 0            | 1,086         | 0.0   |
| Annualize prior year funding             | -54,784,168   | -6,114,309    | -19,386,233  | -4,055       | -29,279,571   | -20.2 |
| Reorganization of Long Bill              | -23,099,121   | -8,874,604    | -50,000      | -1,519,652   | -12,654,865   | 0.0   |
| Autism report                            | -62,000       | -31,000       | 0            | 0            | -31,000       | 0.0   |
| Subtotal - HB 24-1430 Long Bill          | \$582,402,536 | \$141,650,400 | \$78,735,661 | \$17,062,220 | \$344,954,255 | 790.5 |

Other Bills

|   |             |           |           |     |             |     |
|---|-------------|-----------|-----------|-----|-------------|-----|
| SB 24-047 Prevent substance use disorders | 150,000     | 75,000    | 0         | 0   | 75,000      | 0.0 |
| SB 24-116 Discounts for indigent patients | 309,195     | 0         | 154,598   | 0   | 154,597     | 3.4 |
| SB 24-168 Remote health monitoring        | 34,128      | 34,128    | 0         | 0   | 0           | 0.3 |
| HB 24-1038 High acuity youth              | 312,672     | 156,336   | 0         | 0   | 156,336     | 0.9 |
| HB 24-1045 Substance use treatment        | 935,785     | 169,995   | 31,896    | 0   | 733,894     | 2.7 |
| HB 24-1322 Health related social needs    | 445,839     | 222,920   | 0         | 0   | 222,919     | 1.0 |
| Subtotal - Other Bills                    | \$2,187,619 | \$658,379 | \$186,494 | \$0 | \$1,342,746 | 8.3 |

|                    |               |               |               |              |               |       |
|--------------------|---------------|---------------|---------------|--------------|---------------|-------|
| Total FY 2024-25   | \$584,590,155 | \$142,308,779 | \$78,922,155  | \$17,062,220 | \$346,297,001 | 798.8 |
| Increase/-Decrease | -\$13,097,849 | \$913,578     | -\$12,601,520 | -\$229,346   | -\$1,180,561  | 41.1  |
| Percentage Change  | -2.2%         | 0.6%          | -13.8%        | -1.3%        | -0.3%         | 5.4%  |

## Medical Services Premiums

This division provides the health care funding for an estimated 1,404,171 Medicaid clients in FY 2023-24. Medical services include medical care services (i.e. physician visits, prescription drugs, hospitalization) and long-term care services (i.e. nursing home care and community-based services).

| Medical Services Premiums              |                         |                           |                        |                      |                        |            |
|--|-------------------------|---------------------------|------------------------|----------------------|------------------------|------------|
| Item                                   | Total Funds             | General Fund <sup>1</sup> | Cash Funds             | Reapprop. Funds      | Federal Funds          | FTE        |
| <b>FY 2023-24 Appropriation</b>        |                         |                           |                        |                      |                        |            |
| SB 23-214 Long Bill                    | \$11,436,527,075        | \$3,184,174,294           | \$1,248,057,642        | \$99,768,813         | \$6,904,526,326        | 0.0        |
| SB 23-222 Drug & outpatient copays     | 7,345,507               | 1,439,499                 | 446,651                | 0                    | 5,459,357              | 0.0        |
| HB 23-1228 Nursing reimbursement rate  | 62,264,197              | 30,509,457                | 0                      | 0                    | 31,754,740             | 0.0        |
| HB 24-1185 Supplemental                | -79,992,567             | 1,207,935                 | 31,917,988             | 1                    | -113,118,491           | 0.0        |
| HB 24-1340 Long Bill supplemental      | -332,880,325            | -50,723,107               | -37,989,910            | 0                    | -244,167,308           | 0.0        |
| <b>Total FY 2023-24</b>                | <b>\$11,093,263,887</b> | <b>\$3,166,608,078</b>    | <b>\$1,242,432,371</b> | <b>\$99,768,814</b>  | <b>\$6,584,454,624</b> | <b>0.0</b> |
| <b>FY 2024-25 Appropriation</b>        |                         |                           |                        |                      |                        |            |
| <u>Long Bill</u>                       |                         |                           |                        |                      |                        |            |
| FY 2023-24 Appropriation               | \$11,093,263,887        | \$3,166,608,078           | \$1,242,432,371        | \$99,768,814         | \$6,584,454,624        | 0.0        |
| Medical Services Premiums              | 486,008,377             | 309,691,743               | 48,532,452             | 0                    | 127,784,182            | 0.0        |
| Targeted provider rates                | 162,020,117             | 43,471,086                | 25,034,743             | 0                    | 93,514,288             | 0.0        |
| Community provider rate                | 122,249,143             | 45,038,599                | 5,051,073              | 0                    | 72,159,471             | 0.0        |
| CU School of Medicine                  | 38,838,678              | 0                         | 0                      | 19,030,952           | 19,807,726             | 0.0        |
| Annualize prior year funding           | 20,420,053              | 7,322,623                 | -68,075                | 0                    | 13,165,505             | 0.0        |
| Reorganization of Long Bill            | 3,010,000               | 0                         | 0                      | 1,505,000            | 1,505,000              | 0.0        |
| Community-based access to services     | 1,229,580               | 728,640                   | -113,850               | 0                    | 614,790                | 0.0        |
| Tobacco forecast                       | 0                       | -433,991                  | 433,991                | 0                    | 0                      | 0.0        |
| 129 IDD Placements                     | -421,107                | -210,554                  | 0                      | 0                    | -210,553               | 0.0        |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$11,926,618,728</b> | <b>\$3,572,216,224</b>    | <b>\$1,321,302,705</b> | <b>\$120,304,766</b> | <b>\$6,912,795,033</b> | <b>0.0</b> |
| <u>Other Bills</u>                     |                         |                           |                        |                      |                        |            |
| SB 24-110 Authorizing antipsychotics   | 3,387,323               | 888,555                   | 203,579                | 0                    | 2,295,189              | 0.0        |
| HB 24-1038 High acuity youth           | 1,350,000               | 675,000                   | 0                      | 0                    | 675,000                | 0.0        |
| <b>Subtotal - Other Bills</b>          | <b>\$4,737,323</b>      | <b>\$1,563,555</b>        | <b>\$203,579</b>       | <b>\$0</b>           | <b>\$2,970,189</b>     | <b>0.0</b> |
| <b>Total FY 2024-25</b>                | <b>\$11,931,356,051</b> | <b>\$3,573,779,779</b>    | <b>\$1,321,506,284</b> | <b>\$120,304,766</b> | <b>\$6,915,765,222</b> | <b>0.0</b> |
| Increase/-Decrease                     | \$838,092,164           | \$407,171,701             | \$79,073,913           | \$20,535,952         | \$331,310,598          | 0.0        |
| Percentage Change                      | 7.6%                    | 12.9%                     | 6.4%                   | 20.6%                | 5.0%                   | n/a        |

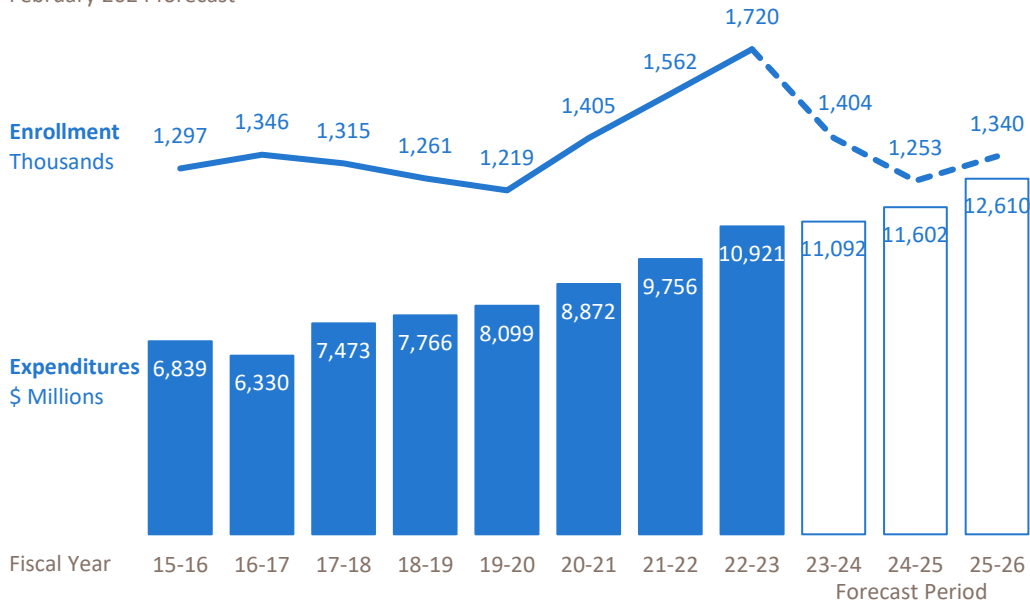
<sup>1</sup> Includes General Fund Exempt.

The appropriation includes significant adjustments for enrollment and utilization trends based on the February 2024 forecast by the Department of Health Care Policy and Financing of expenditures under current eligibility and benefit policies. The chart below summarizes trends in medical services payments and caseload, including primary care, hospital and pharmacy services, and nursing home care and other long-term services and supports. Recent enrollment changes due to continuous enrollment during the public health emergency have primarily

affected low utilizers of health services, and so the impact on expenditures has not been proportional.

### Medical Services Premiums Enrollment and Expenditures

February 2024 forecast



## Behavioral Health Community Programs

This section provides funding for Medicaid clients' behavioral health care. Most mental health and substance use disorder services are provided to Medicaid-eligible clients through a statewide managed care or "capitated" program through which the Department contracts with "regional accountable entities" (RAEs) to provide or arrange for medically necessary behavioral health services to Medicaid-eligible clients. Each RAE receives a pre-determined monthly amount for each client who is eligible for Medicaid behavioral health services and enrolled with that RAE. In addition to funding for capitation payments to RAEs, a separate appropriation covers fee-for-service payments for certain behavioral health services that are not covered by the capitation program. All Medicaid enrollees are eligible for Medicaid behavioral health services except non-citizens and higher income elderly people who receive assistance with Medicare premiums but not the full Medicaid benefit.

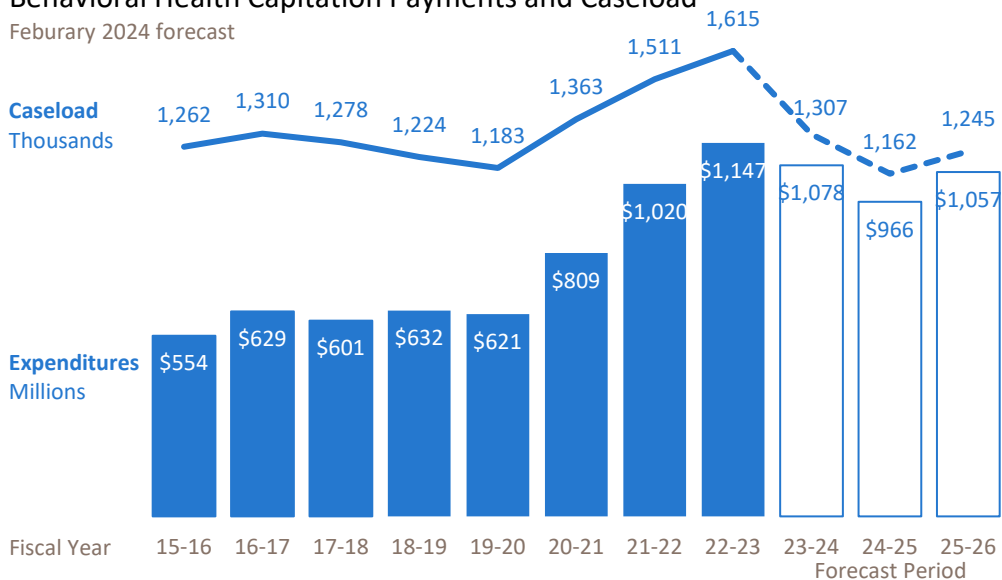
### Behavioral Health Community Programs

| Item                                   | Total Funds            | General Fund         | Cash Funds          | Reapprop. Funds | Federal Funds        | FTE        |
|--|------------------------|----------------------|---------------------|-----------------|----------------------|------------|
| <b>FY 2023-24 Appropriation</b>        |                        |                      |                     |                 |                      |            |
| SB 23-214 Long Bill                    | \$1,218,483,080        | \$284,702,715        | \$91,030,034        | \$0             | \$842,750,331        | 0.0        |
| HB 24-1185 Supplemental                | -53,162,938            | -6,608,720           | -1,370,302          | 0               | -45,183,916          | 0.0        |
| HB 24-1340 Long Bill supplemental      | -26,921,005            | 5,403,698            | -3,003,104          | 0               | -29,321,599          | 0.0        |
| <b>Total FY 2023-24</b>                | <b>\$1,138,399,137</b> | <b>\$283,497,693</b> | <b>\$86,656,628</b> | <b>\$0</b>      | <b>\$768,244,816</b> | <b>0.0</b> |
| <b>FY 2024-25 Appropriation</b>        |                        |                      |                     |                 |                      |            |
| <u>Long Bill</u>                       |                        |                      |                     |                 |                      |            |
| FY 2023-24 Appropriation               | \$1,138,399,137        | \$283,497,693        | \$86,656,628        | \$0             | \$768,244,816        | 0.0        |
| Behavioral health continuum            | 8,892,914              | 1,957,712            | 615,966             | 0               | 6,319,236            | 0.0        |
| Community provider rate                | 201,391                | 44,656               | 12,143              | 0               | 144,592              | 0.0        |
| 129 IDD Placements                     | 26,909                 | 13,455               | 0                   | 0               | 13,454               | 0.0        |
| Annualize prior year funding           | 11,584                 | 64,585               | 749                 | 0               | -53,750              | 0.0        |
| Behavioral Health                      | -109,762,232           | -10,980,415          | -7,628,662          | 0               | -91,153,155          | 0.0        |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$1,037,769,703</b> | <b>\$274,597,686</b> | <b>\$79,656,824</b> | <b>\$0</b>      | <b>\$683,515,193</b> | <b>0.0</b> |
| <u>Other Bills</u>                     |                        |                      |                     |                 |                      |            |
| HB 24-1038 High acuity youth           | 2,500,000              | 1,250,000            | 0                   | 0               | 1,250,000            | 0.0        |
| <b>Subtotal - Other Bills</b>          | <b>\$2,500,000</b>     | <b>\$1,250,000</b>   | <b>\$0</b>          | <b>\$0</b>      | <b>\$1,250,000</b>   | <b>0.0</b> |
| <b>Total FY 2024-25</b>                | <b>\$1,040,269,703</b> | <b>\$275,847,686</b> | <b>\$79,656,824</b> | <b>\$0</b>      | <b>\$684,765,193</b> | <b>0.0</b> |
| Increase/-Decrease                     | -\$98,129,434          | -\$7,650,007         | -\$6,999,804        | \$0             | -\$83,479,623        | 0.0        |
| Percentage Change                      | -8.6%                  | -2.7%                | -8.1%               | n/a             | -10.9%               | n/a        |

The bill includes adjustments for enrollment and utilization trends based on the February 2024 forecast by the Department of Health Care Policy and Financing of expenditures under current eligibility and benefit policies. The following chart summarizes these trends.

#### Behavioral Health Capitation Payments and Caseload

February 2024 forecast





## Office of Community Living

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

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

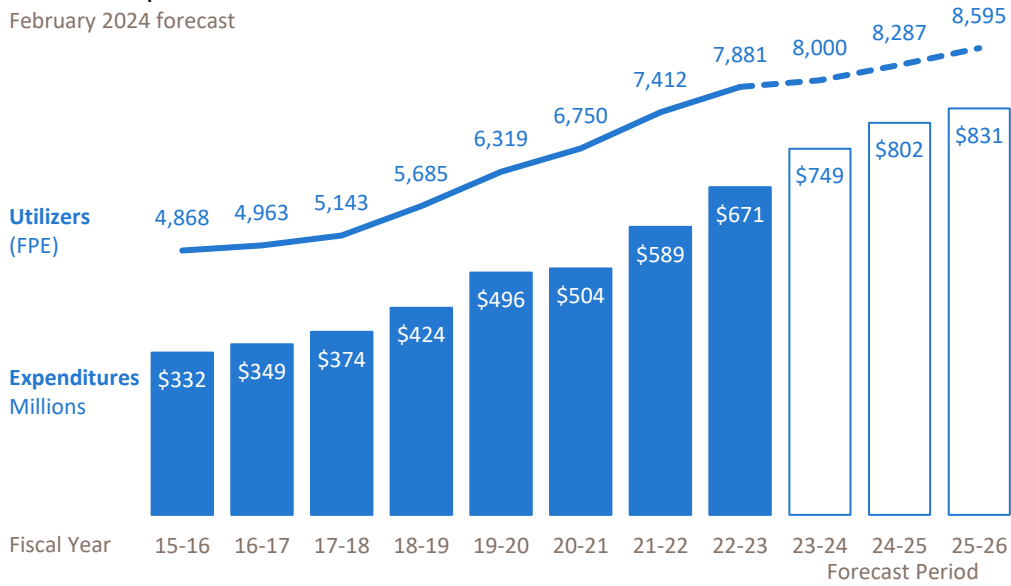
| Office of Community Living             |                        |                      |                     |                 |                      |             |
|--|------------------------|----------------------|---------------------|-----------------|----------------------|-------------|
| Item                                   | Total Funds            | General Fund         | Cash Funds          | Reapprop. Funds | Federal Funds        | FTE         |
| <b>FY 2023-24 Appropriation</b>        |                        |                      |                     |                 |                      |             |
| SB 23-214 Long Bill                    | \$1,084,422,880        | \$520,127,947        | \$24,022,216        | \$0             | \$540,272,717        | 39.5        |
| HB 23-1197 Host home oversight         | 150,000                | 75,000               | 0                   | 0               | 75,000               | 0.0         |
| HB 24-1185 Supplemental                | -34,185,696            | -8,937,575           | -3,555,536          | 0               | -21,692,585          | 0.0         |
| HB 24-1340 Long Bill supplemental      | 11,648,902             | 5,924,273            | 19,750              | 0               | 5,704,879            | 0.0         |
| <b>Total FY 2023-24</b>                | <b>\$1,062,036,086</b> | <b>\$517,189,645</b> | <b>\$20,486,430</b> | <b>\$0</b>      | <b>\$524,360,011</b> | <b>39.5</b> |
| <b>FY 2024-25 Appropriation</b>        |                        |                      |                     |                 |                      |             |
| <u>Long Bill</u>                       |                        |                      |                     |                 |                      |             |
| FY 2023-24 Appropriation               | \$1,062,036,086        | \$517,189,645        | \$20,486,430        | \$0             | \$524,360,011        | 39.5        |
| Office of Community Living             | 63,687,003             | 37,429,372           | 64,930              | 0               | 26,192,701           | 0.0         |
| Targeted provider rates                | 36,139,361             | 18,069,699           | 0                   | 0               | 18,069,662           | 0.0         |
| Community provider rate                | 20,897,268             | 10,436,008           | 220,482             | 0               | 10,240,778           | 0.0         |
| Annualize prior year funding           | 16,372,040             | 16,796,621           | -9,413,699          | 0               | 8,989,118            | 0.0         |
| 129 IDD Placements                     | 6,001,780              | 3,000,891            | 0                   | 0               | 3,000,889            | 0.0         |
| Care & case management stabilization   | 4,199,696              | 2,099,848            | 0                   | 0               | 2,099,848            | 0.0         |
| Community-based access to services     | -565,469               | -1,171,606           | 888,871             | 0               | -282,734             | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$1,208,767,765</b> | <b>\$603,850,478</b> | <b>\$12,247,014</b> | <b>\$0</b>      | <b>\$592,670,273</b> | <b>39.5</b> |
| <u>Other Bills</u>                     |                        |                      |                     |                 |                      |             |
| HB 24-1038 High acuity youth           | 1,110,104              | 555,052              | 0                   | 0               | 555,052              | 0.0         |
| <b>Subtotal - Other Bills</b>          | <b>\$1,110,104</b>     | <b>\$555,052</b>     | <b>\$0</b>          | <b>\$0</b>      | <b>\$555,052</b>     | <b>0.0</b>  |
| <b>Total FY 2024-25</b>                | <b>\$1,209,877,869</b> | <b>\$604,405,530</b> | <b>\$12,247,014</b> | <b>\$0</b>      | <b>\$593,225,325</b> | <b>39.5</b> |
| Increase/-Decrease                     | \$147,841,783          | \$87,215,885         | -\$8,239,416        | \$0             | \$68,865,314         | 0.0         |
| Percentage Change                      | 13.9%                  | 16.9%                | -40.2%              | n/a             | 13.1%                | 0.0%        |

The appropriation includes significant adjustments for enrollment and utilization trends based on the February 2024 forecast by the Department of Health Care Policy and Financing of expenditures under current eligibility and benefit policies. The following charts summarize

trends in expenditures and enrollment for Medicaid waivers for individuals with intellectual and developmental disabilities.

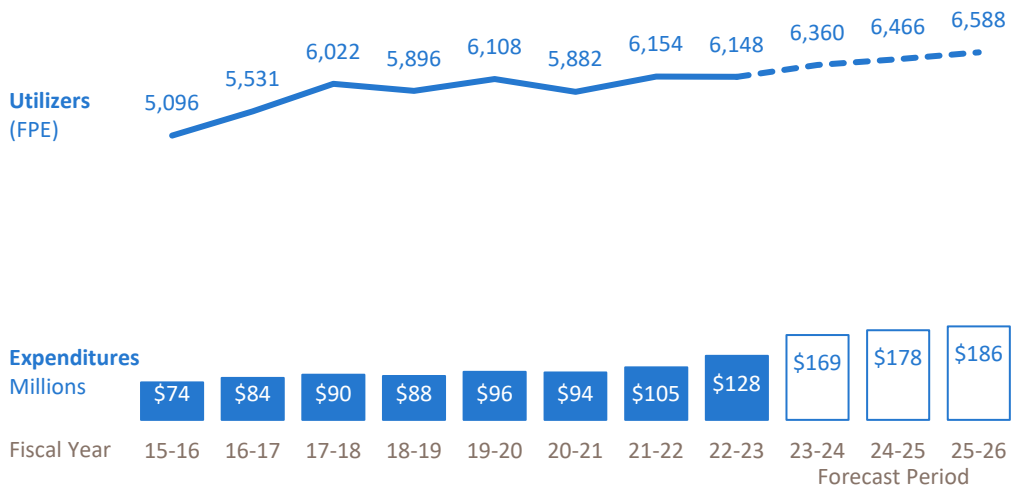
**Office of Community Living Residential Services**  
**Adult Comprehensive Services and Children's Habilitation Residential Services**

February 2024 forecast



**Office of Community Living Nonresidential Services**  
**Adult Supported Living Services and Children's Extensive Support Services**

February 2024 forecast



## Indigent Care Program

This division contains funding for the following programs:

- Indigent Care Program - This program provides partial reimbursement to participating hospitals and clinics that serve uninsured or under-insured clients. To be eligible for this program, clients must have income or assets equal to or lower than 250 percent of the federal poverty level (FPL) and may not qualify for assistance through the Medicaid program.
- Children's Basic Health Plan - This program provides health insurance to otherwise uninsured children from families at or below 250 percent of the federal poverty guidelines. The program also provides health insurance to eligible adult women between 185 percent and 250 percent of the federal poverty guidelines.

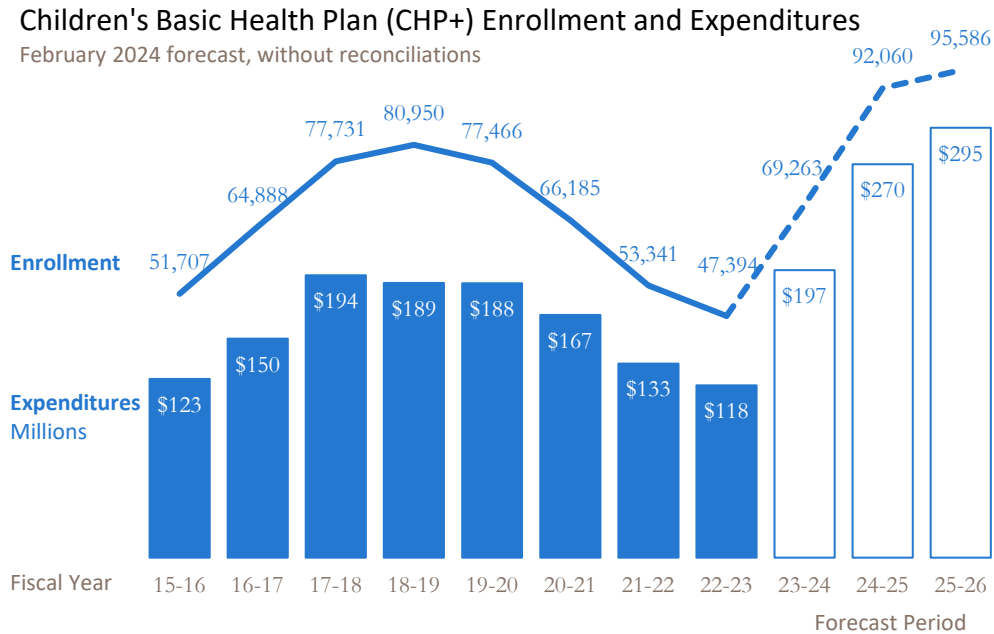
Funding sources include the General Fund, provider fees paid by hospitals, tobacco tax and tobacco master settlement revenues, and federal funds.

| Indigent Care Program                  |                      |                             |                      |                 |                      |            |
|--|----------------------|-----------------------------|----------------------|-----------------|----------------------|------------|
| Item                                   | Total Funds          | General Fund <sup>1,2</sup> | Cash Funds           | Reapprop. Funds | Federal Funds        | FTE        |
| <b>FY 2023-24 Appropriation</b>        |                      |                             |                      |                 |                      |            |
| SB 23-214 Long Bill                    | \$475,996,712        | \$31,871,553                | \$175,771,539        | \$0             | \$268,353,620        | 0.0        |
| HB 24-1185 Supplemental                | -6,859,998           | 4,717,761                   | -6,307,621           | 0               | -5,270,138           | 0.0        |
| HB 24-1340 Long Bill supplemental      | 21,790,308           | 3,328,775                   | 3,031,276            | 0               | 15,430,257           | 0.0        |
| <b>Total FY 2023-24</b>                | <b>\$490,927,022</b> | <b>\$39,918,089</b>         | <b>\$172,495,194</b> | <b>\$0</b>      | <b>\$278,513,739</b> | <b>0.0</b> |
| <b>FY 2024-25 Appropriation</b>        |                      |                             |                      |                 |                      |            |
| <u>Long Bill</u>                       |                      |                             |                      |                 |                      |            |
| FY 2023-24 Appropriation               | \$490,927,022        | \$39,918,089                | \$172,495,194        | \$0             | \$278,513,739        | 0.0        |
| Child Health Plan Plus                 | 71,926,571           | 15,997,713                  | 9,821,673            | 0               | 46,107,185           | 0.0        |
| Primary care grants                    | 13,000,000           | 6,500,000                   | 0                    | 0               | 6,500,000            | 0.0        |
| Pediatric specialty hospital           | 2,691,002            | 1,345,501                   | 0                    | 0               | 1,345,501            | 0.0        |
| Pain management center                 | 0                    | 0                           | 0                    | 0               | 0                    | 0.0        |
| Annualize prior year funding           | -13,700,553          | -6,648,212                  | 2,267,599            | 0               | -9,319,940           | 0.0        |
| Tobacco forecast                       | -1,562,815           | 0                           | -787,492             | 0               | -775,323             | 0.0        |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$563,281,227</b> | <b>\$57,113,091</b>         | <b>\$183,796,974</b> | <b>\$0</b>      | <b>\$322,371,162</b> | <b>0.0</b> |
| <u>Other Bills</u>                     |                      |                             |                      |                 |                      |            |
| <b>Subtotal - Other Bills</b>          | <b>\$0</b>           | <b>\$0</b>                  | <b>\$0</b>           | <b>\$0</b>      | <b>\$0</b>           | <b>0.0</b> |
| <b>Total FY 2024-25</b>                | <b>\$563,281,227</b> | <b>\$57,113,091</b>         | <b>\$183,796,974</b> | <b>\$0</b>      | <b>\$322,371,162</b> | <b>0.0</b> |
| <b>Increase/-Decrease</b>              | <b>\$72,354,205</b>  | <b>\$17,195,002</b>         | <b>\$11,301,780</b>  | <b>\$0</b>      | <b>\$43,857,423</b>  | <b>0.0</b> |
| <b>Percentage Change</b>               | <b>14.7%</b>         | <b>43.1%</b>                | <b>6.6%</b>          | <b>n/a</b>      | <b>15.7%</b>         | <b>n/a</b> |

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

<sup>2</sup> Includes \$303,203 in FY 2023-24 and \$291,034 in FY 2024-25 that is not subject to the statutory restriction on state General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

The appropriation includes significant adjustments for enrollment and utilization trends based on the February 2024 forecast by the Department of Health Care Policy and Financing of expenditures under current eligibility and benefit policies. The chart below summarizes trends in expenditures and enrollment for the Children's Basic Health Plan (marketed as the Child Health Plan Plus, or CHP+).



## Other Medical Services

This division contains the funding for:

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

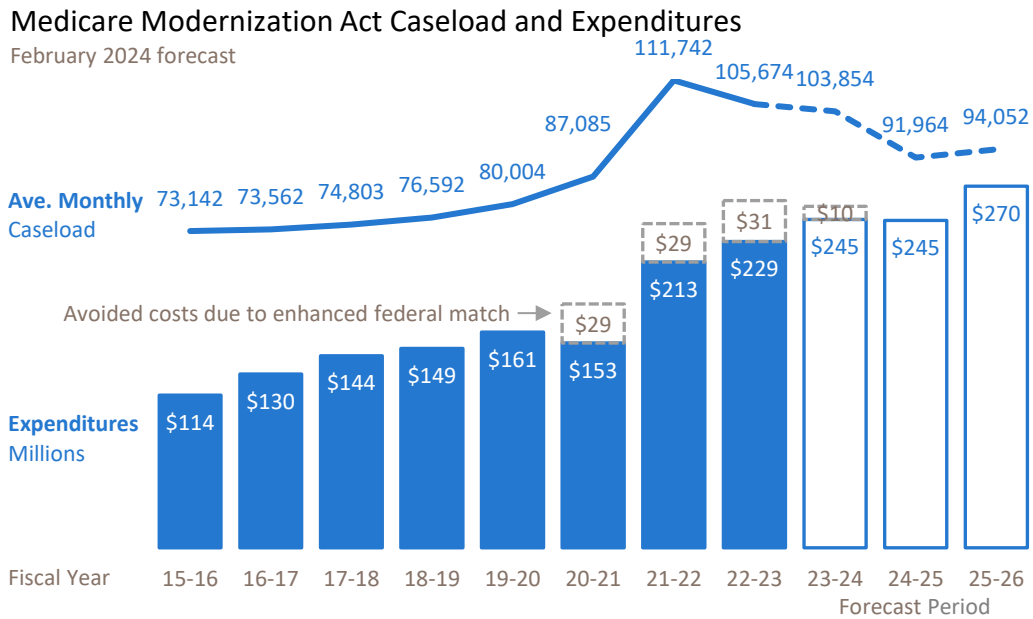
Funding sources for these programs include the General Fund, cash funds for certified public expenditures at school districts, the Old Age Pension Medical and Supplemental Medical Fund, reappropriated funds from Amendment 35 tobacco taxes, and matching federal funds.

| Other Medical Services                |                      |                      |                      |                  |                      |            |
|---------------------------------------|----------------------|----------------------|----------------------|------------------|----------------------|------------|
| Item                                  | Total Funds          | General Fund         | Cash Funds           | Reapprop. Funds  | Federal Funds        | FTE        |
| <b>FY 2023-24 Appropriation</b>       |                      |                      |                      |                  |                      |            |
| SB 23-214 Long Bill                   | \$497,865,338        | \$272,076,614        | \$137,064,721        | \$220,500        | \$88,503,503         | 4.0        |
| SB 23-288 Coverage for doula services | 100,000              | 100,000              | 0                    | 0                | 0                    | 0.0        |
| HB 24-1185 Supplemental               | 11,337,663           | -5,315,525           | -1,931,316           | 0                | 18,584,504           | 4.3        |
| HB 24-1340 Long Bill supplemental     | -6,365,425           | -6,365,425           | 0                    | 0                | 0                    | 0.0        |
| <b>Total FY 2023-24</b>               | <b>\$502,937,576</b> | <b>\$260,495,664</b> | <b>\$135,133,405</b> | <b>\$220,500</b> | <b>\$107,088,007</b> | <b>8.3</b> |

### Other Medical Services

| Item                                   | Total Funds          | General Fund         | Cash Funds           | Reapprop. Funds  | Federal Funds        | FTE        |
|--|----------------------|----------------------|----------------------|------------------|----------------------|------------|
| <b>FY 2024-25 Appropriation</b>        |                      |                      |                      |                  |                      |            |
| <u>Long Bill</u>                       |                      |                      |                      |                  |                      |            |
| FY 2023-24 Appropriation               | \$502,937,576        | \$260,495,664        | \$135,133,405        | \$220,500        | \$107,088,007        | 8.3        |
| Public school health services          | 9,682,177            | 0                    | 9,246,240            | 0                | 435,937              | 0.0        |
| ARPA HCBS adjustments                  | 408,630              | 0                    | 408,630              | 0                | 0                    | 6.2        |
| Annualize prior year funding           | -31,987,867          | 93,066               | -31,990,532          | 4,500            | -94,901              | -8.3       |
| Medicare Modernization Act             | -729,368             | -729,368             | 0                    | 0                | 0                    | 0.0        |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$480,311,148</b> | <b>\$259,859,362</b> | <b>\$112,797,743</b> | <b>\$225,000</b> | <b>\$107,429,043</b> | <b>6.2</b> |
| <u>Other Bills</u>                     |                      |                      |                      |                  |                      |            |
| HB 24-1401 Denver Health               | 5,000,000            | 5,000,000            | 0                    | 0                | 0                    | 0.0        |
| <b>Subtotal - Other Bills</b>          | <b>\$5,000,000</b>   | <b>\$5,000,000</b>   | <b>\$0</b>           | <b>\$0</b>       | <b>\$0</b>           | <b>0.0</b> |
| <b>Total FY 2024-25</b>                | <b>\$485,311,148</b> | <b>\$264,859,362</b> | <b>\$112,797,743</b> | <b>\$225,000</b> | <b>\$107,429,043</b> | <b>6.2</b> |
| Increase/-Decrease                     | -\$17,626,428        | \$4,363,698          | -\$22,335,662        | \$4,500          | \$341,036            | -2.1       |
| Percentage Change                      | -3.5%                | 1.7%                 | -16.5%               | 2.0%             | 0.3%                 | -25.3%     |

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



# Transfers to Other State Department Medicaid-Funded Programs

(Previously named "Department of Human Services Medicaid-Funded Programs")

This section contains funding for programs administered by other departments that are funded with Medicaid dollars. General Fund is appropriated in this section, matched with anticipated federal funds, and then transferred to the other departments, where the Medicaid funds are reflected as reappropriated funds. The majority of the money goes to the Department of Human Services.

| Transfers to Other State Department Medicaid-Funded Programs |                      |                     |                    |                 |                     |            |
|--|----------------------|---------------------|--------------------|-----------------|---------------------|------------|
| Item   | Total Funds          | General Fund        | Cash Funds         | Reapprop. Funds | Federal Funds       | FTE        |
| <b>FY 2023-24 Appropriation</b>                              |                      |                     |                    |                 |                     |            |
| SB 23-214 Long Bill  | \$122,226,550        | \$58,091,948        | \$1,936,723        | \$0             | \$62,197,879        | 0.0        |
| HB 24-1185 Supplemental                                      | 129,324              | 64,662              | 0                  | 0               | 64,662              | 0.0        |
| <b>Total FY 2023-24</b>                                      | <b>\$122,355,874</b> | <b>\$58,156,610</b> | <b>\$1,936,723</b> | <b>\$0</b>      | <b>\$62,262,541</b> | <b>0.0</b> |
| <b>FY 2024-25 Appropriation</b>                              |                      |                     |                    |                 |                     |            |
| <u>Long Bill</u>   |                      |                     |                    |                 |                     |            |
| Reorganization of Long Bill                                  | 146,212,537          | 69,766,771          | 1,938,903          | 14,652          | 74,492,211          | 0.0        |
| Transfers to other departments                               | -350,626             | 153,975             | 0                  | 0               | -504,601            | 0.0        |
| <b>Subtotal - HB 24-1430 Long Bill</b>                       | <b>\$145,861,911</b> | <b>\$69,920,746</b> | <b>\$1,938,903</b> | <b>\$14,652</b> | <b>\$73,987,610</b> | <b>0.0</b> |
| <u>Other Bills</u>   |                      |                     |                    |                 |                     |            |
| <b>Subtotal - Other Bills</b>                                | <b>\$0</b>           | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>          | <b>0.0</b> |
| <b>Total FY 2024-25</b>                                      | <b>\$145,861,911</b> | <b>\$69,920,746</b> | <b>\$1,938,903</b> | <b>\$14,652</b> | <b>\$73,987,610</b> | <b>0.0</b> |
| <b>Increase/-Decrease</b>                                    | <b>\$23,506,037</b>  | <b>\$11,764,136</b> | <b>\$2,180</b>     | <b>\$14,652</b> | <b>\$11,725,069</b> | <b>0.0</b> |
| <b>Percentage Change</b>                                     | <b>19.2%</b>         | <b>20.2%</b>        | <b>0.1%</b>        | <b>n/a</b>      | <b>18.8%</b>        | <b>n/a</b> |

# Details: Department of Higher Education

## Appropriations by Division and Bill

| Department of Higher Education |                 |                           |                 |                 |               |          |
|--------------------------------|-----------------|---------------------------|-----------------|-----------------|---------------|----------|
| Item                           | Total Funds     | General Fund <sup>1</sup> | Cash Funds      | Reapprop. Funds | Federal Funds | FTE      |
| FY 2023-24 Total Appropriation | \$5,898,343,835 | \$1,557,646,970           | \$3,123,474,026 | \$1,190,772,165 | \$26,450,674  | 26,726.1 |

### Breakdown of Total Appropriation by Administrative Section

|   |               |               |               |               |            |          |
|---|---------------|---------------|---------------|---------------|------------|----------|
| Department Administrative Office  | 11,103,957    | 3,928,090     | 4,123,527     | 1,547,270     | 1,505,070  | 14.0     |
| Colorado Commission on Higher Education and Higher Education Special Purpose Programs | 236,684,476   | 94,479,657    | 115,116,776   | 22,016,959    | 5,071,084  | 95.1     |
| Colorado Commission on Higher Education Financial Aid                                 | 289,474,298   | 288,197,016   | 0             | 1,277,282     | 0          | 4.7      |
| College Opportunity Fund Program  | 1,105,390,875 | 1,105,390,875 | 0             | 0             | 0          | 0.0      |
| Governing Boards  | 4,081,507,597 | 12,091,286    | 2,965,871,576 | 1,103,544,735 | 0          | 26,212.6 |
| Local District College Grants Pursuant to Section 23-71-301, C.R.S.                   | 30,620,727    | 26,161,309    | 4,459,418     | 0             | 0          | 0.0      |
| Division of Occupational Education  | 75,512,889    | 20,669,717    | 0             | 35,977,253    | 18,865,919 | 32.0     |
| Auraria Higher Education Center   | 25,986,383    | 0             | 0             | 25,986,383    | 0          | 222.7    |
| History Colorado  | 42,062,633    | 6,729,020     | 33,902,729    | 422,283       | 1,008,601  | 145.0    |

### Breakdown of Total Appropriation by Bill

|   |               |               |               |               |            |          |
|---|---------------|---------------|---------------|---------------|------------|----------|
| SB 23-214 Long Bill                     | 5,798,810,576 | 1,502,218,202 | 3,082,301,297 | 1,187,840,403 | 26,450,674 | 26,753.9 |
| SB 23-005 Forestry & wildfire workforce | 1,810,034     | 1,560,034     | 0             | 250,000       | 0          | 0.0      |
| SB 23-031 Healthcare older Coloradans   | 1,568,538     | 784,269       | 0             | 784,269       | 0          | 0.0      |
| SB 23-086 Student Leaders Institute     | -218,825      | -218,825      | 0             | 0             | 0          | 0.0      |
| SB 23-149 Youth mentor financial aid    | 100,000       | 100,000       | 0             | 0             | 0          | 0.0      |
| SB 23-159 Sunset food systems council   | 302,136       | 151,068       | 0             | 151,068       | 0          | 1.0      |
| SB 23-297 US 250/CO 150 Commission      | 500,000       | 500,000       | 0             | 0             | 0          | 0.0      |
| HB 23-1060 Update Forest Service nurs   | 5,382,500     | 5,382,500     | 0             | 0             | 0          | 0.0      |
| HB 23-1069 Study biochar                | 370,140       | 0             | 370,140       | 0             | 0          | 3.0      |
| HB 23-1220 Study Republican River       | 146,286       | 146,286       | 0             | 0             | 0          | 0.0      |
| HB 23-1237 Inclusive lang emerg         | 77,009        | 77,009        | 0             | 0             | 0          | 0.0      |
| HB 23-1244 Regional health connector    | 1,500,000     | 1,500,000     | 0             | 0             | 0          | 0.8      |
| HB 23-1246 In-demand career workforce   | 43,600,000    | 43,600,000    | 0             | 0             | 0          | 0.0      |
| HB 24-1186 Supplemental Bill            | 3,687,327     | 1,846,427     | 94,475        | 1,746,425     | 0          | 1.0      |
| HB 24-1430 Long Bill Supplemental       | 40,708,114    | 0             | 40,708,114    | 0             | 0          | -33.6    |

|                                |                 |                 |                 |                 |              |          |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|--------------|----------|
| FY 2024-25 Total Appropriation | \$6,242,108,767 | \$1,664,005,028 | \$3,231,741,971 | \$1,319,354,348 | \$27,007,420 | 27,547.5 |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|--------------|----------|

### Breakdown of Total Appropriation by Administrative Section

|   |             |            |             |            |           |       |
|---|-------------|------------|-------------|------------|-----------|-------|
| Department Administrative Office  | 10,056,124  | 2,688,173  | 5,258,421   | 555,890    | 1,553,640 | 0.0   |
| Colorado Commission on Higher Education and Higher Education Special Purpose Programs | 203,007,805 | 60,241,076 | 114,865,545 | 22,388,739 | 5,512,445 | 102.0 |

| Department of Higher Education                                      |               |                           |               |                 |               |          |
|---|---------------|---------------------------|---------------|-----------------|---------------|----------|
| Item  | Total Funds   | General Fund <sup>1</sup> | Cash Funds    | Reapprop. Funds | Federal Funds | FTE      |
| Colorado Commission on Higher Education Financial Aid               | 320,261,917   | 314,787,635               | 0             | 5,474,282       | 0             | 7.5      |
| College Opportunity Fund Program                                    | 1,227,397,017 | 1,227,397,017             | 0             | 0               | 0             | 0.0      |
| Governing Boards  | 4,297,493,542 | 138,104                   | 3,071,496,848 | 1,225,858,590   | 0             | 27,028.3 |
| Local District College Grants Pursuant to Section 23-71-301, C.R.S. | 32,736,890    | 28,581,742                | 4,155,148     | 0               | 0             | 0.0      |
| Division of Occupational Education                                  | 77,295,449    | 22,352,277                | 0             | 36,077,253      | 18,865,919    | 32.0     |
| Auraria Higher Education Center                                     | 28,577,311    | 0                         | 0             | 28,577,311      | 0             | 226.7    |
| History Colorado  | 45,282,712    | 7,819,004                 | 35,966,009    | 422,283         | 1,075,416     | 151.0    |
| <b>Breakdown of Total Appropriation by Bill</b>                     |               |                           |               |                 |               |          |
| HB 24-1430 Long Bill  | 6,234,681,655 | 1,662,040,580             | 3,231,741,971 | 1,313,891,684   | 27,007,420    | 27,538.1 |
| SB 24-047 Prevention of substance use                               | 250,000       | 250,000                   | 0             | 0               | 0             | 0.0      |
| SB 24-048 Substance use disorder                                    | 607,504       | 303,752                   | 0             | 303,752         | 0             | 1.3      |
| SB 24-104 Career tech edu & apprentice                              | 190,490       | 95,245                    | 0             | 95,245          | 0             | 0.0      |
| SB 24-143 Cred quality apprenticeship                               | 124,287       | 124,287                   | 0             | 0               | 0             | 1.2      |
| SB 24-221 Funding for rural health care                             | 1,733,334     | 866,667                   | 0             | 866,667         | 0             | 0.0      |
| HB 24-1403 Higher ed homeless youth                                 | 1,668,381     | 1,668,381                 | 0             | 0               | 0             | 1.8      |
| HB 24-1405 Higher ed Medicaid match                                 | -2,273,392    | -2,273,392                | 0             | 0               | 0             | 0.0      |
| HB 24-1006 Rural wildfire grants                                    | 300,000       | 300,000                   | 0             | 0               | 0             | 0.4      |
| HB 24-1024 Extend wildfire outreach                                 | 40,000        | 40,000                    | 0             | 0               | 0             | 0.0      |
| HB 24-1290 Student educator stipend                                 | 4,197,000     | 0                         | 0             | 4,197,000       | 0             | 1.0      |
| HB 24-1314 Mod historic tax credit                                  | 54,419        | 54,419                    | 0             | 0               | 0             | 0.4      |
| HB 24-1340 Post-secondary incentives                                | 101,756       | 101,756                   | 0             | 0               | 0             | 1.3      |
| HB 24-1376 Expand mentorships                                       | 100,000       | 100,000                   | 0             | 0               | 0             | 0.0      |
| HB 24-1444 Fed. Indian Boarding School                              | 333,333       | 333,333                   | 0             | 0               | 0             | 2.0      |
| Increase/-Decrease  | \$343,764,932 | \$106,358,058             | \$108,267,945 | \$128,582,183   | \$556,746     | 821.4    |
| Percentage Change   | 5.8%          | 6.8%                      | 3.5%          | 10.8%           | 2.1%          | 3.1%     |

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

## General Fund Exempt

Amounts in the General Fund column include appropriations from both the General Fund and General Fund Exempt Account. The General Fund Exempt Account was created by Referendum C, passed by Colorado voters in November 2005. Referendum C allowed the State to retain for FY 2005-06 through FY 2009-10 all revenue collected in excess of the TABOR limit and for FY 2010-11 and subsequent fiscal years all revenues in excess of the TABOR limit but less than the excess state revenues cap. The retained revenue must be placed in the General Fund Exempt Account. The table below shows the amount appropriated from the General Fund Exempt Account for higher education pursuant to Sections 24-77-103.6 (2)(b) and 24-77-104.5 (1)(b)(III), C.R.S. For additional information, see Appendix D.

The table below reflects General Fund Exempt appropriations for FY 2023-24 and FY 2024-25 from the sources described above.



| Fiscal Year | Total General Fund | General Fund  | General Fund Exempt Account |
|-------------|--------------------|---------------|-----------------------------|
| FY 2023-24  | \$1,557,646,970    | \$437,610,424 | \$1,120,036,546             |
| FY 2024-25  | \$1,664,005,028    | \$476,589,695 | \$1,187,415,333             |

## Informational Funds

The FY 2024-25 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Higher Education are annotated with the "(I)". For additional information, see Appendix G.

| Informational Funds                       |               |              |               |                 |               |
|---|---------------|--------------|---------------|-----------------|---------------|
| Appropriations Containing An (I) Notation | Total Funds   | General Fund | Cash Funds    | Reapprop. Funds | Federal Funds |
| FY 2024-25                                | \$340,235,854 | \$0          | \$313,228,434 | \$0             | \$27,007,420  |

*Additional information may be provided below to describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## Department Administrative Office

This division includes funding for centrally appropriated items for the Colorado Commission on Higher Education, the Division of Private Occupational Schools, and History Colorado. These centrally appropriated items include salary survey, risk management, leased space, health benefits, and other miscellaneous expenses. These expenses are not appropriated centrally for the other divisions within the Department. The sources of cash funds include limited gaming revenues deposited in the State Historical Fund and various fees. The source of reappropriated funds is indirect cost recoveries.

| Department Administrative Office       |                     |                    |                    |                    |                    |             |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| Item                                   | Total Funds         | General Fund       | Cash Funds         | Reapprop. Funds    | Federal Funds      | FTE         |
| <b>FY 2023-24 Appropriation</b>        |                     |                    |                    |                    |                    |             |
| SB 23-214 Long Bill                    | \$10,944,431        | \$3,862,390        | \$4,029,701        | \$1,547,270        | \$1,505,070        | 14.0        |
| HB 24-1186 Supplemental                | 159,526             | 65,700             | 93,826             | 0                  | 0                  | 0.0         |
| <b>Total FY 2023-24</b>                | <b>\$11,103,957</b> | <b>\$3,928,090</b> | <b>\$4,123,527</b> | <b>\$1,547,270</b> | <b>\$1,505,070</b> | <b>14.0</b> |
| <b>FY 2024-25 Appropriation</b>        |                     |                    |                    |                    |                    |             |
| <u>Long Bill</u>                       |                     |                    |                    |                    |                    |             |
| FY 2023-24 Appropriation               | \$11,103,957        | \$3,928,090        | \$4,123,527        | \$1,547,270        | \$1,505,070        | 14.0        |
| Technical adjustment                   | 0                   | 0                  | 0                  | 0                  | 0                  | 0.0         |
| Centrally appropriated line items      | -888,307            | -1,174,217         | 1,228,720          | -991,380           | 48,570             | -14.0       |
| Annualize prior year actions           | -159,526            | -65,700            | -93,826            | 0                  | 0                  | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$10,056,124</b> | <b>\$2,688,173</b> | <b>\$5,258,421</b> | <b>\$555,890</b>   | <b>\$1,553,640</b> | <b>0.0</b>  |
| <u>Other Bills</u>                     |                     |                    |                    |                    |                    |             |
| <b>Subtotal - Other Bills</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>0.0</b>  |

| Department Administrative Office |              |              |             |                 |               |         |
|----------------------------------|--------------|--------------|-------------|-----------------|---------------|---------|
| Item                             | Total Funds  | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE     |
| Total FY 2024-25                 | \$10,056,124 | \$2,688,173  | \$5,258,421 | \$555,890       | \$1,553,640   | 0.0     |
| Increase/-Decrease               | -\$1,047,833 | -\$1,239,917 | \$1,134,894 | -\$991,380      | \$48,570      | -14.0   |
| Percentage Change                | -9.4%        | -31.6%       | 27.5%       | -64.1%          | 3.2%          | -100.0% |

## Colorado Commission on Higher Education and Higher Education Special Purpose Programs

This division includes funding for the Commission's staff, the Division of Private Occupational Schools, special purpose initiatives of the Department, higher education lease purchase payments and related capital costs, tuition/enrollment contingency funding, and indirect cost assessments. The largest source of cash funds is tuition spending authority that is available on a contingent basis for distribution to higher education institutions if tuition revenues exceed appropriations. Other major sources of cash funds in FY 2024-25 include money in the National Western Center Trust Fund (which originates as General Fund), Marijuana Tax Cash Funds, limited gaming revenue, federal mineral lease revenue, tobacco master settlement revenue, severance tax funds, and fees paid to the Division of Private Occupational Schools. Reappropriated funds include amounts that are double-counted for lease purchase payments and indirect cost recoveries.

| Colorado Commission on Higher Education and Higher Education Special Purpose Programs |                      |                     |                      |                     |                    |             |
|---|----------------------|---------------------|----------------------|---------------------|--------------------|-------------|
| Item  | Total Funds          | General Fund        | Cash Funds           | Reapprop. Funds     | Federal Funds      | FTE         |
| <b>FY 2023-24 Appropriation</b>   |                      |                     |                      |                     |                    |             |
| SB 23-214 Long Bill   | \$195,426,539        | \$53,222,369        | \$115,116,127        | \$22,016,959        | \$5,071,084        | 94.1        |
| SB 23-005 Forestry & wildfire workforce   | 1,310,034            | 1,310,034           | 0                    | 0                   | 0                  | 0.0         |
| SB 23-086 Student Leaders Institute   | -218,825             | -218,825            | 0                    | 0                   | 0                  | 0.0         |
| HB 23-1246 In-demand career workforce   | 38,600,000           | 38,600,000          | 0                    | 0                   | 0                  | 0.0         |
| HB 24-1186 Supplemental   | 1,566,728            | 1,566,079           | 649                  | 0                   | 0                  | 1.0         |
| <b>Total FY 2023-24</b>   | <b>\$236,684,476</b> | <b>\$94,479,657</b> | <b>\$115,116,776</b> | <b>\$22,016,959</b> | <b>\$5,071,084</b> | <b>95.1</b> |
| <b>FY 2024-25 Appropriation</b>   |                      |                     |                      |                     |                    |             |
| <b>Long Bill</b>  |                      |                     |                      |                     |                    |             |
| FY 2023-24 Appropriation  | \$236,684,476        | \$94,479,657        | \$115,116,776        | \$22,016,959        | \$5,071,084        | 95.1        |
| Technical adjustment  | 4,592,586            | 4,587,655           | 170,276              | -165,345            | 0                  | 0.0         |
| Depreciation lease equivalent   | 1,565,337            | 1,565,337           | 0                    | 0                   | 0                  | 0.0         |
| Centrally appropriated line items   | 1,105,059            | 137,679             | -11,106              | 537,125             | 441,361            | 0.0         |
| Cybersecurity incident remediation  | 770,738              | 770,738             | 0                    | 0                   | 0                  | 4.0         |
| Dept of Hi Ed salary adjustment   | 171,130              | 171,130             | 0                    | 0                   | 0                  | 0.0         |
| Colorado Geological Survey  | 126,068              | 34,795              | 91,273               | 0                   | 0                  | 0.0         |
| Dept human resources FTE  | 96,503               | 96,503              | 0                    | 0                   | 0                  | 1.0         |
| Annualize prior year actions  | -43,020,135          | -42,518,461         | -501,674             | 0                   | 0                  | -1.0        |
| <b>Subtotal - HB 24-1430 Long Bill</b>  | <b>\$202,091,762</b> | <b>\$59,325,033</b> | <b>\$114,865,545</b> | <b>\$22,388,739</b> | <b>\$5,512,445</b> | <b>99.1</b> |

**Colorado Commission on Higher Education and Higher Education Special Purpose Programs**

| Item                                     | Total Funds          | General Fund        | Cash Funds           | Reapprop. Funds     | Federal Funds      | FTE          |
|--|----------------------|---------------------|----------------------|---------------------|--------------------|--------------|
| <b>Other Bills</b>                       |                      |                     |                      |                     |                    |              |
| SB 24-047 Prevention of substance use    | 250,000              | 250,000             | 0                    | 0                   | 0                  | 0.0          |
| SB 24-143 Cred quality apprenticeship    | 124,287              | 124,287             | 0                    | 0                   | 0                  | 1.2          |
| HB 24-1006 Rural wildfire grants         | 300,000              | 300,000             | 0                    | 0                   | 0                  | 0.4          |
| HB 24-1024 Extend wildfire risk outreach | 40,000               | 40,000              | 0                    | 0                   | 0                  | 0.0          |
| HB 24-1340 Post-secondary ed incentives  | 101,756              | 101,756             | 0                    | 0                   | 0                  | 1.3          |
| HB 24-1376 Expand teacher mentorships    | 100,000              | 100,000             | 0                    | 0                   | 0                  | 0.0          |
| <b>Subtotal - Other Bills</b>            | <b>\$916,043</b>     | <b>\$916,043</b>    | <b>\$0</b>           | <b>\$0</b>          | <b>\$0</b>         | <b>2.9</b>   |
| <b>Total FY 2024-25</b>                  | <b>\$203,007,805</b> | <b>\$60,241,076</b> | <b>\$114,865,545</b> | <b>\$22,388,739</b> | <b>\$5,512,445</b> | <b>102.0</b> |
| Increase/-Decrease                       | -\$33,676,671        | -\$34,238,581       | -\$251,231           | \$371,780           | \$441,361          | 6.9          |
| Percentage Change                        | -14.2%               | -36.2%              | -0.2%                | 1.7%                | 8.7%               | 7.3%         |

## Colorado Commission on Higher Education Financial Aid

This division includes the state-funded financial aid programs, most of which are administered by the Colorado Commission on Higher Education. This division is supported by General Fund and, in most years, reappropriated funds from indirect cost recoveries.

**Colorado Commission on Higher Education Financial Aid**

| Item  | Total Funds          | General Fund         | Cash Funds | Reapprop. Funds    | Federal Funds | FTE        |
|---|----------------------|----------------------|------------|--------------------|---------------|------------|
| <b>FY 2023-24 Appropriation</b>             |                      |                      |            |                    |               |            |
| SB 23-214 Long Bill                         | \$289,359,789        | \$288,082,507        | \$0        | \$1,277,282        | \$0           | 4.7        |
| SB 23-149 Youth mentor financial aid        | 100,000              | 100,000              | 0          | 0                  | 0             | 0.0        |
| HB 23-1237 Inclusive lang emerg scenario    | 14,509               | 14,509               | 0          | 0                  | 0             | 0.0        |
| <b>Total FY 2023-24</b>                     | <b>\$289,474,298</b> | <b>\$288,197,016</b> | <b>\$0</b> | <b>\$1,277,282</b> | <b>\$0</b>    | <b>4.7</b> |
| <b>FY 2024-25 Appropriation</b>             |                      |                      |            |                    |               |            |
| <b>Long Bill</b>                            |                      |                      |            |                    |               |            |
| FY 2023-24 Appropriation                    | \$289,474,298        | \$288,197,016        | \$0        | \$1,277,282        | \$0           | 4.7        |
| State funding increase for higher education | 25,097,420           | 25,097,420           | 0          | 0                  | 0             | 0.0        |
| Annualize prior year actions                | 2,157,883            | 2,157,883            | 0          | 0                  | 0             | 0.0        |
| Path4Ward caseload adjustment               | 155,823              | 155,823              | 0          | 0                  | 0             | 0.0        |
| Online medical education modules            | 20,472               | 20,472               | 0          | 0                  | 0             | 0.0        |
| Technical adjustment                        | 0                    | 0                    | 0          | 0                  | 0             | 0.0        |
| Fort Lewis Native American Tuition waiver   | -235,968             | -235,968             | 0          | 0                  | 0             | 0.0        |
| <b>Subtotal - HB 24-1430 Long Bill</b>      | <b>\$316,669,928</b> | <b>\$315,392,646</b> | <b>\$0</b> | <b>\$1,277,282</b> | <b>\$0</b>    | <b>4.7</b> |
| <b>Other Bills</b>                          |                      |                      |            |                    |               |            |
| HB 24-1403 Higher ed homeless youth         | 1,668,381            | 1,668,381            | 0          | 0                  | 0             | 1.8        |
| HB 24-1405 Higher ed funding Medicaid match | -2,273,392           | -2,273,392           | 0          | 0                  | 0             | 0.0        |
| HB 24-1290 Student educator stipend program | 4,197,000            | 0                    | 0          | 4,197,000          | 0             | 1.0        |
| <b>Subtotal - Other Bills</b>               | <b>\$3,591,989</b>   | <b>-\$605,011</b>    | <b>\$0</b> | <b>\$4,197,000</b> | <b>\$0</b>    | <b>2.8</b> |

**Colorado Commission on Higher Education Financial Aid**

| Item               | Total Funds   | General Fund  | Cash Funds | Reapprop. Funds | Federal Funds | FTE   |
|--------------------|---------------|---------------|------------|-----------------|---------------|-------|
| Total FY 2024-25   | \$320,261,917 | \$314,787,635 | \$0        | \$5,474,282     | \$0           | 7.5   |
| Increase/-Decrease | \$30,787,619  | \$26,590,619  | \$0        | \$4,197,000     | \$0           | 2.8   |
| Percentage Change  | 10.6%         | 9.2%          | n/a        | 328.6%          | n/a           | 59.6% |

## College Opportunity Fund Program

This section provides funding for student stipend payments for resident students attending state-operated higher education institutions and resident students attending certain private institutions located in the state, as well as fee-for-service contracts between the Commission and the institutions. For a summary of the impact of these changes by governing board, see the Governing Boards section.

**College Opportunity Fund Program**

| Item  | Total Funds            | General Fund <sup>1</sup> | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
|---|------------------------|---------------------------|------------|-----------------|---------------|------------|
| <b>FY 2023-24 Appropriation</b>             |                        |                           |            |                 |               |            |
| SB 23-214 Long Bill                         | \$1,104,205,538        | \$1,104,205,538           | \$0        | \$0             | \$0           | 0.0        |
| SB 23-005 Forestry & wildfire workforce     | 250,000                | 250,000                   | 0          | 0               | 0             | 0.0        |
| SB 23-031 Healthcare older Coloradans       | 784,269                | 784,269                   | 0          | 0               | 0             | 0.0        |
| SB 23-159 Sunset food systems council       | 151,068                | 151,068                   | 0          | 0               | 0             | 0.0        |
| HB 24-1430 Long Bill supplemental           | 0                      | 0                         | 0          | 0               | 0             | 0.0        |
| <b>Total FY 2023-24</b>                     | <b>\$1,105,390,875</b> | <b>\$1,105,390,875</b>    | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b> |
| <b>FY 2024-25 Appropriation</b>             |                        |                           |            |                 |               |            |
| <u>Long Bill</u>                            |                        |                           |            |                 |               |            |
| FY 2023-24 Appropriation                    | \$1,105,390,875        | \$1,105,390,875           | \$0        | \$0             | \$0           | 0.0        |
| State funding increase for higher education | 110,026,829            | 110,026,829               | 0          | 0               | 0             | 0.0        |
| Annualize prior year actions                | 10,933,362             | 10,933,362                | 0          | 0               | 0             | 0.0        |
| Online medical education modules            | 88,000                 | 88,000                    | 0          | 0               | 0             | 0.0        |
| Technical adjustment                        | 0                      | 0                         | 0          | 0               | 0             | 0.0        |
| COF private stipends                        | -307,713               | -307,713                  | 0          | 0               | 0             | 0.0        |
| <b>Subtotal - HB 24-1430 Long Bill</b>      | <b>\$1,226,131,353</b> | <b>\$1,226,131,353</b>    | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b> |
| <u>Other Bills</u>                          |                        |                           |            |                 |               |            |
| SB 24-048 Substance use disorder recovery   | 303,752                | 303,752                   | 0          | 0               | 0             | 0.0        |
| SB 24-104 Career tech edu & apprentice      | 95,245                 | 95,245                    | 0          | 0               | 0             | 0.0        |
| SB 24-221 Funding for rural health care     | 866,667                | 866,667                   | 0          | 0               | 0             | 0.0        |
| <b>Subtotal - Other Bills</b>               | <b>\$1,265,664</b>     | <b>\$1,265,664</b>        | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b> |
| <b>Total FY 2024-25</b>                     | <b>\$1,227,397,017</b> | <b>\$1,227,397,017</b>    | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b> |
| Increase/-Decrease                          | \$122,006,142          | \$122,006,142             | \$0        | \$0             | \$0           | 0.0        |
| Percentage Change                           | 11.0%                  | 11.0%                     | n/a        | n/a             | n/a           | n/a        |

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

## Governing Boards

This division includes cash funds for the state-operated higher education institutions from tuition, tobacco settlement money, mandatory student fees, limited gaming funds, and Marijuana Tax Cash Funds. It also includes reappropriated funds for student stipend payments and fee-for-service contracts with the state governing boards. Amounts shown as reappropriated funds in this section are appropriated first as General Fund in the College Opportunity Fund Program section. *Additional background on higher education funding is included at the bottom of this section.*

| Governing Boards                         |                        |                     |                        |                        |               |                 |
|--|------------------------|---------------------|------------------------|------------------------|---------------|-----------------|
| Item                                     | Total Funds            | General Fund        | Cash Funds             | Reappropriated Funds   | Federal Funds | FTE             |
| <b>FY 2023-24 Appropriation</b>          |                        |                     |                        |                        |               |                 |
| SB 23-214 Long Bill                      | \$4,027,152,720        | \$0                 | \$2,924,793,322        | \$1,102,359,398        | \$0           | 26,241.4        |
| SB 23-005 Forestry & wildfire workforce  | 250,000                | 0                   | 0                      | 250,000                | 0             | 0.0             |
| SB 23-031 Healthcare older Coloradans    | 784,269                | 0                   | 0                      | 784,269                | 0             | 0.0             |
| SB 23-159 Sunset food systems council    | 151,068                | 0                   | 0                      | 151,068                | 0             | 1.0             |
| HB 23-1060 Update Forest Service nurs    | 5,382,500              | 5,382,500           | 0                      | 0                      | 0             | 0.0             |
| HB 23-1069 Study biochar plugging wells  | 370,140                | 0                   | 370,140                | 0                      | 0             | 3.0             |
| HB 23-1220 Study Republican River        | 146,286                | 146,286             | 0                      | 0                      | 0             | 0.0             |
| HB 23-1237 Inclusive lang emerg scenario | 62,500                 | 62,500              | 0                      | 0                      | 0             | 0.0             |
| HB 23-1244 regional health connector     | 1,500,000              | 1,500,000           | 0                      | 0                      | 0             | 0.8             |
| HB 23-1246 In-demand career workforce    | 5,000,000              | 5,000,000           | 0                      | 0                      | 0             | 0.0             |
| HB 24-1430 Long Bill supplemental        | 40,708,114             | 0                   | 40,708,114             | 0                      | 0             | -33.6           |
| <b>Total FY 2023-24</b>                  | <b>\$4,081,507,597</b> | <b>\$12,091,286</b> | <b>\$2,965,871,576</b> | <b>\$1,103,544,735</b> | <b>\$0</b>    | <b>26,212.6</b> |
| <b>FY 2024-25 Appropriation</b>          |                        |                     |                        |                        |               |                 |
| <u>Long Bill</u>                         |                        |                     |                        |                        |               |                 |
| FY 2023-24 Appropriation                 | \$4,081,507,597        | \$12,091,286        | \$2,965,871,576        | \$1,103,544,735        | \$0           | 26,212.6        |
| Tuition spending authority               | 115,827,089            | 0                   | 115,827,089            | 0                      | 0             | 0.0             |
| State funding increase for higher ed     | 110,026,829            | 0                   | 0                      | 110,026,829            | 0             | 0.0             |
| Online medical education modules         | 88,000                 | 0                   | 0                      | 88,000                 | 0             | 0.0             |
| Technical adjustment                     | 0                      | 0                   | 0                      | 0                      | 0             | 0.0             |
| Informational FTE adjustments            | 0                      | 0                   | 0                      | 0                      | 0             | 816.7           |
| Student fee adjustments                  | -5,724,815             | 0                   | -5,724,815             | 0                      | 0             | 0.0             |
| Annualize prior year actions             | -2,214,895             | -11,953,182         | -1,195,075             | 10,933,362             | 0             | -2.3            |
| Higher Ed limited gaming adjustments     | -1,792,980             | 0                   | -1,792,980             | 0                      | 0             | 0.0             |
| Tobacco MSA revenue adjustment           | -1,488,947             | 0                   | -1,488,947             | 0                      | 0             | 0.0             |
| <b>Subtotal - HB 24-1430 Long Bill</b>   | <b>\$4,296,227,878</b> | <b>\$138,104</b>    | <b>\$3,071,496,848</b> | <b>\$1,224,592,926</b> | <b>\$0</b>    | <b>27,027.0</b> |
| <u>Other Bills</u>                       |                        |                     |                        |                        |               |                 |
| SB 24-048 Substance use disorder recov   | 303,752                | 0                   | 0                      | 303,752                | 0             | 1.3             |
| SB 24-104 Career tech edu & apprentice   | 95,245                 | 0                   | 0                      | 95,245                 | 0             | 0.0             |
| SB 24-221 Funding for rural health care  | 866,667                | 0                   | 0                      | 866,667                | 0             | 0.0             |
| <b>Subtotal - Other Bills</b>            | <b>\$1,265,664</b>     | <b>\$0</b>          | <b>\$0</b>             | <b>\$1,265,664</b>     | <b>\$0</b>    | <b>1.3</b>      |
| <b>Total FY 2024-25</b>                  | <b>\$4,297,493,542</b> | <b>\$138,104</b>    | <b>\$3,071,496,848</b> | <b>\$1,225,858,590</b> | <b>\$0</b>    | <b>27,028.3</b> |

| Governing Boards   |               |               |               |                 |               |       |
|--------------------|---------------|---------------|---------------|-----------------|---------------|-------|
| Item               | Total Funds   | General Fund  | Cash Funds    | Reapprop. Funds | Federal Funds | FTE   |
| Increase/-Decrease | \$215,985,945 | -\$11,953,182 | \$105,625,272 | \$122,313,855   | \$0           | 815.7 |
| Percentage Change  | 5.3%          | -98.9%        | 3.6%          | 11.1%           | n/a           | 3.1%  |

## Additional Background on Higher Education Funding

The tables below include state General Fund operating support, tuition, and mandatory fees included in Long Bill appropriations for the state governing boards. These figures do not include capital construction funding provided by the State or revenue that is not included in state budget documents, such as housing, dining, and research revenue received by the institutions.

### *Institutional versus Student Perspective on Costs and Revenue*

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

| Total Amount<br>from State Support, Tuition, Fees, Other Sources<br>FY 2024-25 Increase over FY 2023-24 Appropriation |                                   |                                   |                      |                      |
|---|-----------------------------------|-----------------------------------|----------------------|----------------------|
| Institution   | FY 2023-24<br>Revenue<br>Estimate | FY 2024-25<br>Revenue<br>Estimate | Change               | Percentage<br>Change |
| Adams State University  | \$51,652,180                      | \$57,295,544                      | \$5,643,364          | 10.9%                |
| Colorado Mesa University  | 128,950,091                       | 135,729,107                       | 6,779,016            | 5.3%                 |
| Metropolitan State University   | 232,724,758                       | 243,985,123                       | 11,260,365           | 4.8%                 |
| Western Colorado University   | 49,432,077                        | 55,132,306                        | 5,700,229            | 11.5%                |
| Colorado State University System  | 836,538,629                       | 871,040,555                       | 34,501,926           | 4.1%                 |
| Fort Lewis College  | 68,562,079                        | 72,401,431                        | 3,839,352            | 5.6%                 |
| University of Colorado System   | 1,685,071,897                     | 1,773,472,917                     | 88,401,020           | 5.2%                 |
| Colorado School of Mines  | 251,632,665                       | 273,166,964                       | 21,534,299           | 8.6%                 |
| University of Northern Colorado   | 151,001,806                       | 159,489,407                       | 8,487,601            | 5.6%                 |
| Community College System  | 625,941,415                       | 655,780,189                       | 29,838,774           | 4.8%                 |
| <b>Total/Weighted Average</b>   | <b>\$4,081,507,597</b>            | <b>\$4,297,493,543</b>            | <b>\$215,985,946</b> | <b>5.3%</b>          |

| Total Estimated Revenue per Total Student FTE FY 2024-25 |   |                                |                            |
|--|---|--------------------------------|----------------------------|
| Institution  | Total Revenue<br>(State support, tuition, fees) | Total Projected<br>Student FTE | Revenue per<br>Student FTE |
| Adams State University                                   | \$57,295,544                                    | 2,439.4                        | \$23,488                   |
| Colorado Mesa University                                 | 135,729,107                                     | 7,597.1                        | 17,866                     |
| Metropolitan State University                            | 243,985,123                                     | 11,730.0                       | 20,800                     |
| Western Colorado University                              | 55,132,306                                      | 2,329.1                        | 23,671                     |
| Colorado State University System                         | 871,040,555                                     | 28,127.0                       | 30,968                     |
| Fort Lewis College                                       | 72,401,431                                      | 2,799.5                        | 25,862                     |
| University of Colorado System                            | 1,773,472,917                                   | 59,172.4                       | 29,971                     |
| Colorado School of Mines                                 | 273,166,964                                     | 7,498.7                        | 36,429                     |
| University of Northern Colorado                          | 159,489,407                                     | 5,998.0                        | 26,590                     |
| Community College System                                 | 655,780,189                                     | 48,538.5                       | 13,511                     |
| <b>Total/Weighted Average</b>                            | <b>\$4,297,493,543</b>                          | <b>176,229.7</b>               | <b>\$24,386</b>            |

*Student perspective – tuition and fees:* The weighted average of tuition and fees for resident and nonresident students, based on the Legislative Council Staff tuition and enrollment forecasts are shown below by governing board. The Long Bill reflects increases for FY 2024-25 of up to 3.0 percent in tuition rates for most resident students and estimated increases of 4.0 percent for nonresident students.

| Student Viewpoint: Tuition and Mandatory Fees<br>(Weighted Average, Graduate and Undergraduate) FY 2024-25 Estimated |                  |                     |                               |
|--|------------------|---------------------|-------------------------------|
|  | Resident Tuition | Nonresident Tuition | Mandatory Fees (all students) |
| Adams State University   | \$8,896          | \$12,832            | \$1,677                       |
| Colorado Mesa University   | 9,576            | 14,781              | 845                           |
| Metropolitan State University  | 8,628            | 24,076              | 2,824                         |
| Western Colorado University  | 7,405            | 19,983              | 2,540                         |
| Colorado State University System   | 13,081           | 31,099              | 2,816                         |
| Fort Lewis College   | 7,654            | 22,261              | 2,231                         |
| University of Colorado System  | 14,441           | 39,185              | 1,185                         |
| Colorado School of Mines   | 18,924           | 40,835              | 2,988                         |
| University of Northern Colorado  | 10,768           | 22,001              | 2,694                         |
| Community College System   | 6,155            | 15,195              | 356                           |

*Student Enrollment Estimates*

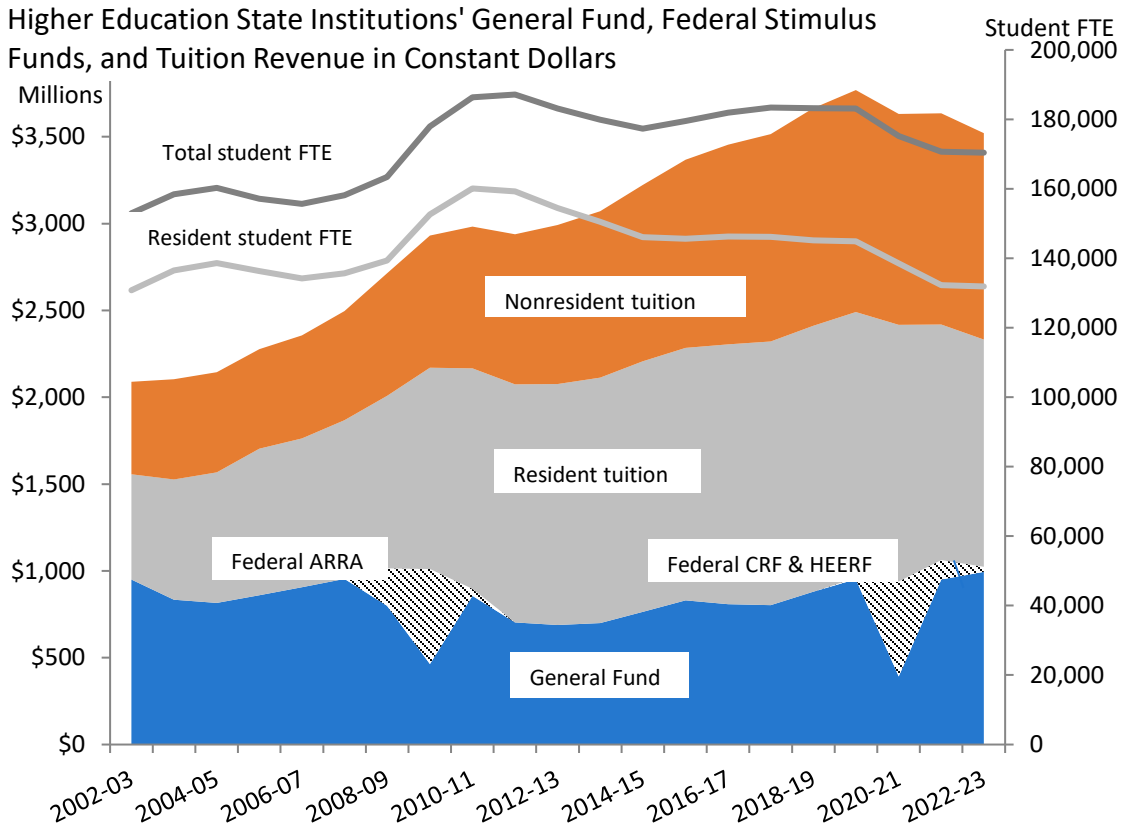
The estimates below reflect institutional estimates used for Long Bill calculations.

| FY 2024-25 Student FTE Enrollment Estimates Used for Long Bill Appropriations<br>(Legislative Council Staff Forecast) |                      |                          |                   |
|---|----------------------|--------------------------|-------------------|
|   | Resident Student FTE | Non-Resident Student FTE | Total Student FTE |
| Adams State University  | 1,572.1              | 867.3                    | 2,439.4           |
| Colorado Mesa University  | 6,506.1              | 1,091.0                  | 7,597.1           |
| Metropolitan State University   | 11,272.1             | 457.9                    | 11,730.0          |
| Western Colorado University   | 1,770.4              | 558.7                    | 2,329.1           |
| Colorado State University System  | 18,320.4             | 9,806.6                  | 28,127.0          |
| Fort Lewis College  | 1,324.9              | 1,474.6                  | 2,799.5           |
| University of Colorado System   | 39,798.3             | 19,374.1                 | 59,172.4          |
| Colorado School of Mines  | 4,221.8              | 3,276.9                  | 7,498.7           |
| University of Northern Colorado   | 5,131.4              | 866.6                    | 5,998.0           |
| Community College System  | 46,692.1             | 1,846.4                  | 48,538.5          |
| <b>Total</b>  | <b>136,609.6</b>     | <b>39,620.1</b>          | <b>176,229.7</b>  |

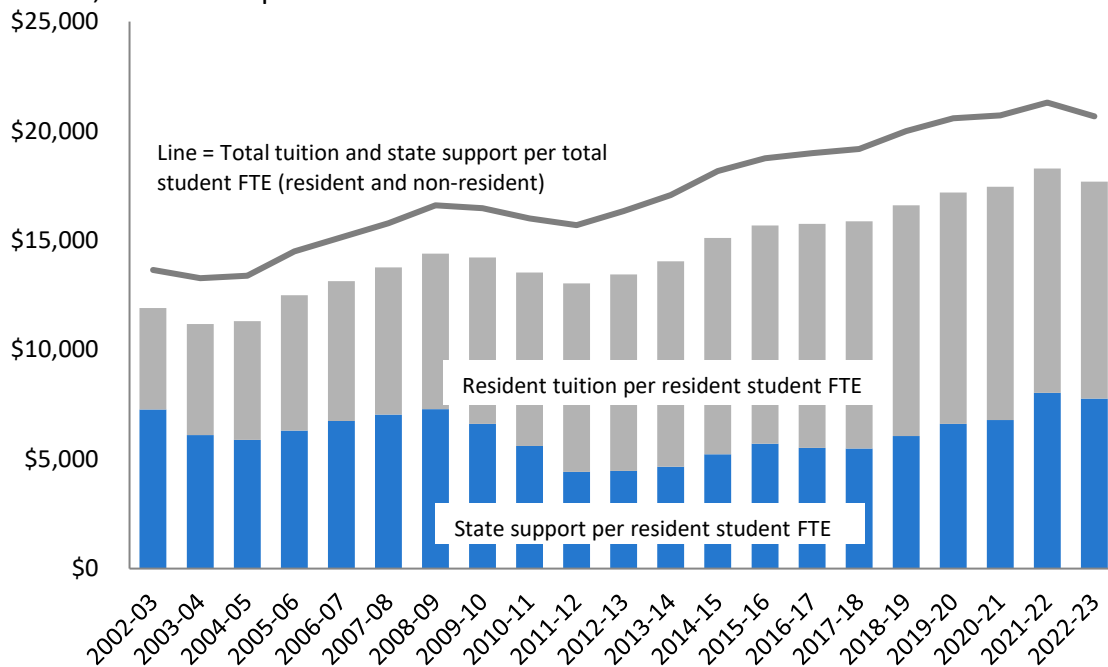
The Legislative Council Staff enrollment forecast and related historic enrollment information is available at the following link: <https://leg.colorado.gov/publications/higher-education-enrollment-and-tuition-revenue-forecast>

As reflected in this forecast, enrollment stabilized in FY 2022-23, and FY 2023-24 and FY 2024-25 enrollment and tuition is projected to increase over the FY 2022-23 actuals.

Higher Education Enrollment and Funding Trends – Actual Data Through FY 2022-23

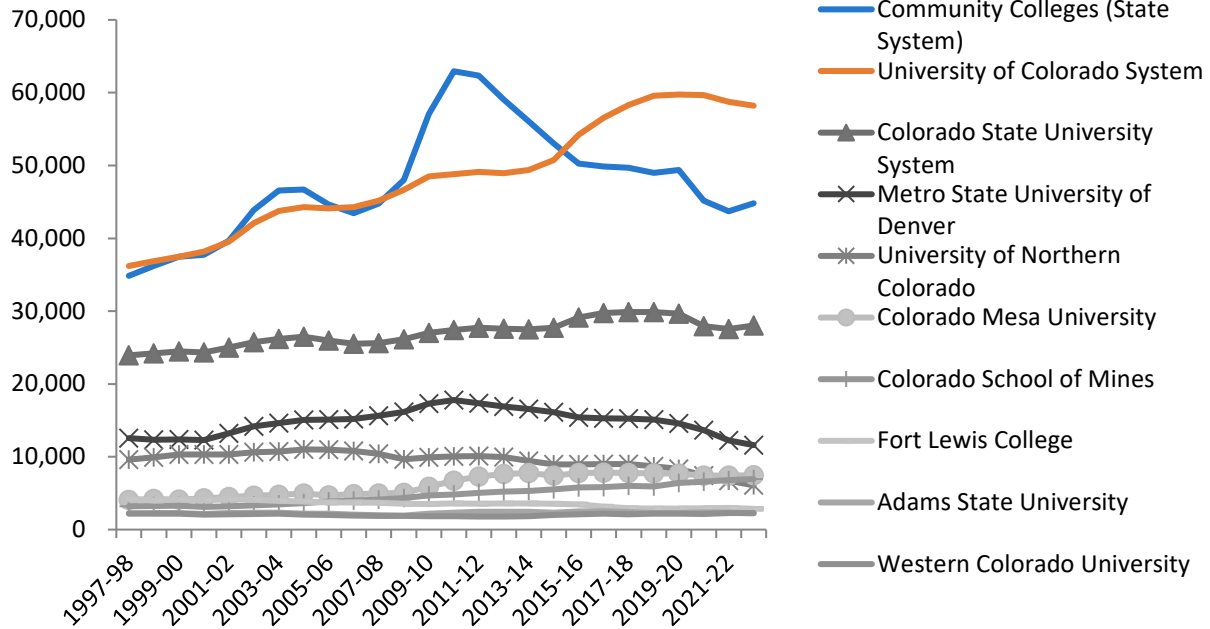


### Higher Education State Institutions' General Fund, Federal Stimulus Funds, and Tuition per Student FTE in Constant Dollars

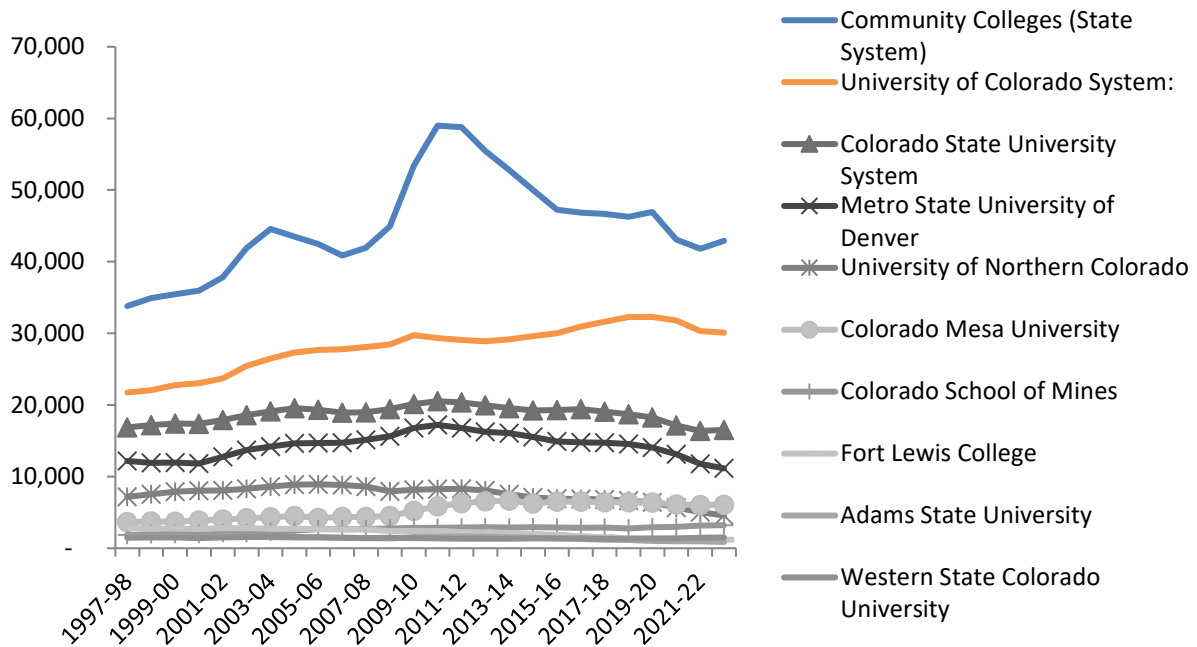




Total Student FTE  
(Resident & Nonresident,  
Undergraduate & Graduate)  
Higher Education State Institutions



Resident Undergraduate Student FTE  
Higher Education State Institutions



### *Funding Allocation Model*

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

*Components of the Model:* Under the funding model, fee-for-service contracts for institutions are based on three components:

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

**Ongoing additional funding** is base building and may be awarded to an institution to make progress toward the commission's higher education master plan goals. This is a flexible portion of the model that has been used to distribute additional funds to various types of institutions.

**Performance funding** is calculated based on an institution's change over time in performance on each performance funding metric compared to other institutions' change in performance and adjusted based on each institution's share of funding in the previous state fiscal year. *The majority of funding for the institutions, including their base support, is distributed through this section of the model.*

The performance funding metrics include:

- Resident student full-time equivalent enrollment;
- Credential completion;
- Resident Pell-eligible student population share;
- Resident underrepresented minority student population share;
- Retention rate;
- One-hundred-percent-of-time graduation rate;
- One-hundred-fifty-percent-of-time graduation rate; and
- Resident first-generation undergraduate student population share.

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

**Temporary additional funding** may be awarded to an institution for a specified period of time to address Commission master plan goals or other areas the Commission identifies. This section of the model has not been used to-date.

*Special programs:* Minimum funding for specialty education programs, local district colleges, and area technical colleges is based on their previous year's funding, increased or decreased by the average percentage change in funding provided through the performance portion of the model. However, these programs may receive additional support.

*Model Version Used in FY 2024-25:* For FY 2024-25, the Long Bill provides an increase of 9.275 percent through the performance funding portion of the model (Step 2) and adds \$2,433,805 for each of the state’s small four-year institutions--Fort Lewis College, Colorado Western University, and Adams State University--through Step 1 of the model to help stabilize their overall funding.

An interactive version of the higher education funding model may be found here: [https://co-lcs.shinyapps.io/co\\_higher\\_ed\\_finance/](https://co-lcs.shinyapps.io/co_higher_ed_finance/)

## Local District College Grants Pursuant to Section 23-71-301, C.R.S.

This section subsidizes the operations of the state's two local district colleges: Aims Community College and Colorado Mountain College. These two institutions have special property tax districts that support their operations and governing boards that are independent from state-operated governing board systems. Students from the special property tax districts pay discounted tuition rates. The source of cash funds is limited gaming money.

| Local District College Grants Pursuant to Section 23-71-301, C.R.S. |                     |                     |                    |                 |               |            |
|---|---------------------|---------------------|--------------------|-----------------|---------------|------------|
| Item  | Total Funds         | General Fund        | Cash Funds         | Reapprop. Funds | Federal Funds | FTE        |
| <b>FY 2023-24 Appropriation</b>                                     |                     |                     |                    |                 |               |            |
| SB 23-214 Long Bill   | \$30,620,727        | \$26,161,309        | \$4,459,418        | \$0             | \$0           | 0.0        |
| <b>Total FY 2023-24</b>   | <b>\$30,620,727</b> | <b>\$26,161,309</b> | <b>\$4,459,418</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b> |
| <b>FY 2024-25 Appropriation</b>                                     |                     |                     |                    |                 |               |            |
| <u>Long Bill</u>  |                     |                     |                    |                 |               |            |
| FY 2023-24 Appropriation  | \$30,620,727        | \$26,161,309        | \$4,459,418        | \$0             | \$0           | 0.0        |
| State funding increase for higher education                         | 2,420,433           | 2,420,433           | 0                  | 0               | 0             | 0.0        |
| Technical adjustment  | 0                   | 0                   | 0                  | 0               | 0             | 0.0        |
| Higher Ed limited gaming adjustments                                | -304,270            | 0                   | -304,270           | 0               | 0             | 0.0        |
| <b>Subtotal - HB 24-1430 Long Bill</b>                              | <b>\$32,736,890</b> | <b>\$28,581,742</b> | <b>\$4,155,148</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b> |
| <u>Other Bills</u>  |                     |                     |                    |                 |               |            |
| <b>Subtotal - Other Bills</b>                                       | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b> |
| <b>Total FY 2024-25</b>   | <b>\$32,736,890</b> | <b>\$28,581,742</b> | <b>\$4,155,148</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b> |
| Increase/-Decrease  | \$2,116,163         | \$2,420,433         | -\$304,270         | \$0             | \$0           | 0.0        |
| Percentage Change   | 6.9%                | 9.3%                | -6.8%              | n/a             | n/a           | n/a        |

## Division of Occupational Education

This division supervises and administers state occupational education programs and approves the allocation and distribution of state and federal vocational education funds to the community colleges, local district colleges, area technical colleges, secondary school districts, and any other appropriate state and local educational agencies or institutions. This division also

coordinates resources available for the promotion of job development, job training, and job retraining in the state. The primary source of reappropriated funds is a transfer from the Department of Education for career and technical education, but there is also a smaller transfer from the Governor's Office for training related to economic development, as well as indirect cost recoveries. The federal funds are from grants from the Carl D. Perkins Vocational and Technical Education Act and miscellaneous smaller grants.

| Division of Occupational Education          |                     |                     |            |                     |                     |             |
|---|---------------------|---------------------|------------|---------------------|---------------------|-------------|
| Item  | Total Funds         | General Fund        | Cash Funds | Reapprop. Funds     | Federal Funds       | FTE         |
| <b>FY 2023-24 Appropriation</b>             |                     |                     |            |                     |                     |             |
| SB 23-214 Long Bill                         | \$75,298,241        | \$20,455,069        | \$0        | \$35,977,253        | \$18,865,919        | 32.0        |
| HB 24-1186 Supplemental                     | 214,648             | 214,648             | 0          | 0                   | 0                   | 0.0         |
| <b>Total FY 2023-24</b>                     | <b>\$75,512,889</b> | <b>\$20,669,717</b> | <b>\$0</b> | <b>\$35,977,253</b> | <b>\$18,865,919</b> | <b>32.0</b> |
| <b>FY 2024-25 Appropriation</b>             |                     |                     |            |                     |                     |             |
| <u>Long Bill</u>                            |                     |                     |            |                     |                     |             |
| FY 2023-24 Appropriation                    | \$75,512,889        | \$20,669,717        | \$0        | \$35,977,253        | \$18,865,919        | 32.0        |
| State funding increase for higher education | 1,897,208           | 1,897,208           | 0          | 0                   | 0                   | 0.0         |
| Div of Occupational Ed cost increase        | 100,000             | 0                   | 0          | 100,000             | 0                   | 0.0         |
| Technical adjustment                        | 0                   |                     | 0          | 0                   | 0                   | 0.0         |
| Annualize prior year actions                | -214,648            | -214,648            | 0          | 0                   | 0                   | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b>      | <b>\$77,295,449</b> | <b>\$22,352,277</b> | <b>\$0</b> | <b>\$36,077,253</b> | <b>\$18,865,919</b> | <b>32.0</b> |
| <u>Other Bills</u>                          |                     |                     |            |                     |                     |             |
| <b>Subtotal - Other Bills</b>               | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b> | <b>\$0</b>          | <b>\$0</b>          | <b>0.0</b>  |
| <b>Total FY 2024-25</b>                     | <b>\$77,295,449</b> | <b>\$22,352,277</b> | <b>\$0</b> | <b>\$36,077,253</b> | <b>\$18,865,919</b> | <b>32.0</b> |
| Increase/-Decrease                          | \$1,782,560         | \$1,682,560         | \$0        | \$100,000           | \$0                 | 0.0         |
| Percentage Change                           | 2.4%                | 8.1%                | n/a        | 0.3%                | 0.0%                | 0.0%        |

## Auraria Higher Education Center

Established by statute in 1974, the Auraria Higher Education Center (AHEC) is governed by a Board of Directors who oversee the centralized operations of the campus located in Denver. AHEC houses and provides common services to the Community College of Denver, Metropolitan State University of Denver, and the University of Colorado at Denver and Health Sciences Center. Reappropriated funds in this section are from the governing boards located on the campus.

| Auraria Higher Education Center |                     |              |            |                     |               |              |
|---------------------------------|---------------------|--------------|------------|---------------------|---------------|--------------|
| Item                            | Total Funds         | General Fund | Cash Funds | Reapprop. Funds     | Federal Funds | FTE          |
| <b>FY 2023-24 Appropriation</b> |                     |              |            |                     |               |              |
| SB 23-214 Long Bill             | \$24,239,958        | \$0          | \$0        | \$24,239,958        | \$0           | 222.7        |
| HB 24-1186 Supplemental         | 1,746,425           | 0            | 0          | 1,746,425           | 0             | 0.0          |
| <b>Total FY 2023-24</b>         | <b>\$25,986,383</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$25,986,383</b> | <b>\$0</b>    | <b>222.7</b> |

| Auraria Higher Education Center        |                     |              |            |                     |               |              |
|--|---------------------|--------------|------------|---------------------|---------------|--------------|
| Item                                   | Total Funds         | General Fund | Cash Funds | Reapprop. Funds     | Federal Funds | FTE          |
| <b>FY 2024-25 Appropriation</b>        |                     |              |            |                     |               |              |
| <u>Long Bill</u>                       |                     |              |            |                     |               |              |
| FY 2023-24 Appropriation               | \$25,986,383        | \$0          | \$0        | \$25,986,383        | \$0           | 222.7        |
| Auraria Higher Education Center        | 4,337,353           | 0            | 0          | 4,337,353           | 0             | 0.0          |
| Informational FTE adjustments          | 0                   | 0            | 0          | 0                   | 0             | 4.0          |
| Annualize prior year actions           | -1,746,425          | 0            | 0          | -1,746,425          | 0             | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$28,577,311</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$28,577,311</b> | <b>\$0</b>    | <b>226.7</b> |
| <u>Other Bills</u>                     |                     |              |            |                     |               |              |
| <b>Subtotal - Other Bills</b>          | <b>\$0</b>          | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>          | <b>\$0</b>    | <b>0.0</b>   |
| <b>Total FY 2024-25</b>                | <b>\$28,577,311</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$28,577,311</b> | <b>\$0</b>    | <b>226.7</b> |
| Increase/-Decrease                     | \$2,590,928         | \$0          | \$0        | \$2,590,928         | \$0           | 4.0          |
| Percentage Change                      | 10.0%               | n/a          | n/a        | 10.0%               | n/a           | 1.8%         |

## History Colorado

History Colorado (the State Historical Society), founded in 1879, is an educational institution of the State and acts as trustee for the State in collecting, preserving, exhibiting, and interpreting collections and properties of state historical significance. History Colorado maintains museums and historical sites throughout Colorado and provides assistance to local and regional historical societies and museums. It also distributes gaming revenue to gaming cities and operates a state-wide grant program for historic preservation. Cash funds in this section are primarily from limited gaming funds deposited in the State Historical Fund. Additional sources include cash funds from museum fees, memberships, and other revenue-generating activities and, for informational purposes, support from the State of New Mexico for the Cumbres and Toltec Railroad.

| History Colorado                   |                     |                    |                     |                  |                    |              |
|------------------------------------|---------------------|--------------------|---------------------|------------------|--------------------|--------------|
| Item                               | Total Funds         | General Fund       | Cash Funds          | Reapprop. Funds  | Federal Funds      | FTE          |
| <b>FY 2023-24 Appropriation</b>    |                     |                    |                     |                  |                    |              |
| SB 23-214 Long Bill                | \$41,562,633        | \$6,229,020        | \$33,902,729        | \$422,283        | \$1,008,601        | 145.0        |
| SB 23-297 US 250/CO 150 Commission | 500,000             | 500,000            | 0                   | 0                | 0                  | 0.0          |
| HB 24-1186 Supplemental            | 0                   | 0                  | 0                   | 0                | 0                  | 0.0          |
| <b>Total FY 2023-24</b>            | <b>\$42,062,633</b> | <b>\$6,729,020</b> | <b>\$33,902,729</b> | <b>\$422,283</b> | <b>\$1,008,601</b> | <b>145.0</b> |
| <b>FY 2024-25 Appropriation</b>    |                     |                    |                     |                  |                    |              |
| <u>Long Bill</u>                   |                     |                    |                     |                  |                    |              |
| FY 2023-24 Appropriation           | \$42,062,633        | \$6,729,020        | \$33,902,729        | \$422,283        | \$1,008,601        | 145.0        |
| Technical adjustment               | 1,477,114           | 0                  | 1,477,114           | 0                | 0                  | 0.0          |
| History CO strategic initiatives   | 1,218,415           | 0                  | 1,218,415           | 0                | 0                  | 0.0          |
| Centrally appropriated line items  | 577,305             | 97,881             | 412,609             | 0                | 66,815             | 0.0          |
| Cumbres & Toltec fire mitigation   | 500,000             | 500,000            | 0                   | 0                | 0                  | 0.0          |

### History Colorado

| Item  | Total Funds         | General Fund       | Cash Funds          | Reapprop. Funds  | Federal Funds      | FTE          |
|---|---------------------|--------------------|---------------------|------------------|--------------------|--------------|
| History CO collections care & storage lease | 500,000             | 500,000            | 0                   | 0                | 0                  | 0.0          |
| Colorado Heritage for All                   | 260,325             | 0                  | 260,325             | 0                | 0                  | 2.7          |
| History CO community museums                | 150,000             | 0                  | 150,000             | 0                | 0                  | 0.0          |
| Adobe maintenance manager                   | 104,351             | 104,351            | 0                   | 0                | 0                  | 0.9          |
| History CO COP sequestration                | 44,817              | 0                  | 44,817              | 0                | 0                  | 0.0          |
| Annualize prior year actions                | -2,000,000          | -500,000           | -1,500,000          | 0                | 0                  | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b>      | <b>\$44,894,960</b> | <b>\$7,431,252</b> | <b>\$35,966,009</b> | <b>\$422,283</b> | <b>\$1,075,416</b> | <b>148.6</b> |
| <u>Other Bills</u>                          |                     |                    |                     |                  |                    |              |
| HB 24-1314 Mod historic tax credit          | 54,419              | 54,419             | 0                   | 0                | 0                  | 0.4          |
| HB 24-1444 Fed. Indian Boarding School      | 333,333             | 333,333            | 0                   | 0                | 0                  | 2.0          |
| <b>Subtotal - Other Bills</b>               | <b>\$387,752</b>    | <b>\$387,752</b>   | <b>\$0</b>          | <b>\$0</b>       | <b>\$0</b>         | <b>2.4</b>   |
| <b>Total FY 2024-25</b>                     | <b>\$45,282,712</b> | <b>\$7,819,004</b> | <b>\$35,966,009</b> | <b>\$422,283</b> | <b>\$1,075,416</b> | <b>151.0</b> |
| Increase/-Decrease                          | \$3,220,079         | \$1,089,984        | \$2,063,280         | \$0              | \$66,815           | 6.0          |
| Percentage Change                           | 7.7%                | 16.2%              | 6.1%                | 0.0%             | 6.6%               | 4.1%         |

# Details: Department of Human Services

## Appropriations by Division and Bill

| Department of Human Services          |                        |                      |                      |                      |                      |                |
|---------------------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------|
| Item                                  | Total Funds            | General Fund         | Cash Funds           | Reapprop. Funds      | Federal Funds        | FTE            |
| <b>FY 2023-24 Total Appropriation</b> | <b>\$2,456,686,982</b> | <b>\$865,338,469</b> | <b>\$779,831,874</b> | <b>\$220,478,290</b> | <b>\$591,038,349</b> | <b>5,345.8</b> |

### Breakdown of Total Appropriation by Administrative Section

|  |             |              |             |            |             |         |
|--|-------------|--------------|-------------|------------|-------------|---------|
| Executive Director's Office                      | 152,610,712 | -111,664,767 | 221,438,049 | 24,722,742 | 18,114,688  | 25.3    |
| Administration and Finance                       | 145,093,580 | 75,000,795   | 1,506,611   | 66,906,551 | 1,679,623   | 557.5   |
| Office of Children, Youth, and Families          | 801,480,368 | 492,601,574  | 124,117,088 | 19,871,928 | 164,889,778 | 1,310.5 |
| Office of Economic Security                      | 553,399,444 | 93,788,028   | 156,346,633 | 7,706,970  | 295,557,813 | 178.1   |
| Behavioral Health Administration                 | 269,891,723 | 148,549,237  | 67,665,643  | 10,586,008 | 43,090,835  | 156.1   |
| Office of Behavioral Health                      | 280,483,670 | 128,036,054  | 138,779,992 | 13,667,624 | 0           | 1,527.9 |
| Office of Adults, Aging, and Disability Services | 253,727,485 | 39,027,548   | 69,977,858  | 77,016,467 | 67,705,612  | 1,590.4 |

### Breakdown of Total Appropriation by Bill

|  |               |              |             |             |             |         |
|--|---------------|--------------|-------------|-------------|-------------|---------|
| SB 23-214 Long Bill                    | 2,349,420,362 | 998,710,391  | 557,393,208 | 219,355,902 | 573,960,861 | 5,320.3 |
| SB 23-039 Reduce child incar parnt sep | 19,592        | 15,111       | 0           | 0           | 4,481       | 0.0     |
| SB 23-082 Fostering success voucher    | 2,696,773     | 2,674,677    | 0           | 0           | 22,096      | 1.8     |
| SB 23-172 Protecting worker's rights   | 129,081       | 129,081      | 0           | 0           | 0           | 2.2     |
| SB 23-217 Rec and Reports Cash Fund    | -1,070,429    | 1,341,564    | -1,341,564  | -1,070,429  | 0           | 0.0     |
| HB 23-1003 School Mental Health        | 475,278       | 475,278      | 0           | 0           | 0           | 2.0     |
| HB 23-1024 Relative child placement    | 21,352        | 13,879       | 0           | 0           | 7,473       | 0.0     |
| HB 23-1027 Family time                 | 21,352        | 13,879       | 0           | 0           | 7,473       | 0.0     |
| HB 23-1067 Family interv prg deafblind | 130,092       | 0            | 0           | 130,092     | 0           | 0.4     |
| HB 23-1153 Pathways behav health       | 300,000       | 160,000      | 140,000     | 0           | 0           | 0.0     |
| HB 23-1158 CO Comm Sup Food Grant      | 1,000,000     | 1,000,000    | 0           | 0           | 0           | 0.0     |
| HB 23-1236 Implement updates to BHA    | 0             | 0            | 0           | 0           | 0           | 0.0     |
| HB 23-1249 Youth justice involvement   | 4,587,489     | 3,422,450    | 0           | 1,165,039   | 0           | 1.0     |
| HB 23-1269 Extended stay patients      | 5,900,000     | 0            | 5,900,000   | 0           | 0           | 0.0     |
| HB 23-1307 Juv. Detention services     | 3,379,188     | 3,340,119    | 0           | 0           | 39,069      | 16.0    |
| SB 23B-002 Summer EBT                  | 6,280,824     | 3,140,412    | 0           | 0           | 3,140,412   | 1.6     |
| HB 24-1187 Supplemental bill           | 64,379,932    | 60,880,388   | 846,621     | 897,686     | 1,755,237   | 0.5     |
| HB 24-1211 SFSS Contingency Res Fund   | 2,000,000     | 0            | 2,000,000   | 0           | 0           | 0.0     |
| HB 24-1408 Adoption assistance         | 17,016,096    | 4,021,240    | 893,609     | 0           | 12,101,247  | 0.0     |
| HB 24-1466 Refinance ARPA              | 0             | -214,000,000 | 214,000,000 | 0           | 0           | 0.0     |

|                                       |                        |                        |                      |                      |                      |                |
|---------------------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|----------------|
| <b>FY 2024-25 Total Appropriation</b> | <b>\$2,604,787,014</b> | <b>\$1,249,542,319</b> | <b>\$511,926,640</b> | <b>\$227,127,067</b> | <b>\$616,190,988</b> | <b>5,434.3</b> |
|---------------------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|----------------|

### Breakdown of Total Appropriation by Administrative Section

|   |             |             |             |            |             |         |
|---|-------------|-------------|-------------|------------|-------------|---------|
| Executive Director's Office             | 176,908,918 | 51,853,822  | 71,845,597  | 29,696,554 | 23,512,945  | 28.1    |
| Administration and Finance              | 153,459,719 | 84,216,039  | 1,510,238   | 66,011,656 | 1,721,786   | 565.5   |
| Office of Children, Youth, and Families | 860,845,286 | 526,358,958 | 138,018,686 | 20,207,896 | 176,259,746 | 1,322.4 |
| Office of Economic Security             | 554,058,325 | 99,113,868  | 149,817,423 | 7,720,309  | 297,406,725 | 184.0   |

| Department of Human Services                     |                 |               |                |                 |               |         |
|--|-----------------|---------------|----------------|-----------------|---------------|---------|
| Item   | Total Funds     | General Fund  | Cash Funds     | Reapprop. Funds | Federal Funds | FTE     |
| Behavioral Health Administration                 | 290,931,361     | 158,132,448   | 72,154,114     | 12,419,800      | 48,224,999    | 177.5   |
| Office of Behavioral Health                      | 310,186,981     | 288,062,172   | 8,380,405      | 13,744,404      | 0             | 1,566.2 |
| Office of Adults, Aging, and Disability Services | 258,396,424     | 41,805,012    | 70,200,177     | 77,326,448      | 69,064,787    | 1,590.6 |
| <b>Breakdown of Total Appropriation by Bill</b>  |                 |               |                |                 |               |         |
| HB 24-1430 Long Bill                             | \$2,534,339,966 | 1,282,851,761 | 433,777,402    | 227,127,067     | 590,583,736   | 5,418.0 |
| SB 24-001 IMatter                                | 5,000,000       | 5,000,000     | 0              | 0               | 0             | 1.0     |
| SB 24-008 Kinship foster care                    | 13,388,371      | 190,672       | 6,738,290      | 0               | 6,459,409     | 2.5     |
| SB 24-055 Ag behavioral health                   | 145,116         | 145,116       | 0              | 0               | 0             | 0.9     |
| HB 24-1038 High acuity youth                     | 20,122,366      | 12,689,936    | 1,199,390      | 0               | 6,233,040     | 8.3     |
| HB 24-1045 Substance use treatment               | 1,575,647       | 1,575,647     | 0              | 0               | 0             | 1.3     |
| HB 24-1079 Emergency commitment                  | 64,738          | 64,738        | 0              | 0               | 0             | 0.5     |
| HB 24-1176 Continuum gap grant                   | 4,000,000       | 0             | 4,000,000      | 0               | 0             | 0.0     |
| HB 24-1217 Patient info sharing                  | 50,604          | 50,604        | 0              | 0               | 0             | 0.2     |
| HB 24-1355 Competency wait list                  | 23,098          | 23,098        | 0              | 0               | 0             | 0.3     |
| HB 24-1406 School mental health                  | 2,500,000       | 2,500,000     | 0              | 0               | 0             | 0.0     |
| HB 24-1407 Comm Food Assit Grant                 | 3,000,000       | 3,000,000     | 0              | 0               | 0             | 0.0     |
| HB 24-1408 Adoption assistance                   | 18,577,108      | 4,632,795     | 1,029,510      | 0               | 12,914,803    | 0.0     |
| HB 24-1431 Housing survivors of abuse            | 2,000,000       | 0             | 2,000,000      | 0               | 0             | 1.3     |
| HB 24-1466 Refinance ARPA                        | 0               | -63,182,048   | 63,182,048     | 0               | 0             | 0.0     |
| Increase/-Decrease                               | \$148,100,032   | \$384,203,850 | -\$267,905,234 | \$6,648,777     | \$25,152,639  | 88.5    |
| Percentage Change                                | 6.0%            | 44.4%         | -34.4%         | 3.0%            | 4.3%          | 1.7%    |

## Informational Funds

The FY 2024-25 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Human Services are annotated with the "(I)". For additional information, see Appendix G.

| Informational Funds                       |               |              |               |                 |               |
|---|---------------|--------------|---------------|-----------------|---------------|
| Appropriations containing an (I) notation | Total Funds   | General Fund | Cash Funds    | Reapprop. Funds | Federal Funds |
| FY 2024-25                                | \$659,374,576 | \$0          | \$282,427,639 | \$1,986,194     | \$374,960,743 |

*Additional information may be provided below to describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## Executive Director's Office

This office is responsible for the management and administration of the Department, performing such functions as budgeting, human resources, and quality control, as well as some program supervision, coordination, and evaluation. This section includes centrally appropriated



line items, such as workers' compensation, legal services, administrative law judge services, and payments related to risk management.

| Executive Director's Office             |                      |                       |                      |                     |                     |             |
|---|----------------------|-----------------------|----------------------|---------------------|---------------------|-------------|
| Item                                    | Total Funds          | General Fund          | Cash Funds           | Reapprop. Funds     | Federal Funds       | FTE         |
| <b>FY 2023-24 Appropriation</b>         |                      |                       |                      |                     |                     |             |
| SB 23-214 Long Bill                     | \$149,905,740        | \$98,963,968          | \$7,433,626          | \$25,393,608        | \$18,114,538        | 24.8        |
| SB 23-172 Protecting worker's rights    | 6,979                | 6,979                 | 0                    | 0                   | 0                   | 0.0         |
| SB 23-217 Rec and Reports Cash Fund     | 0                    | 1,016,548             | -615                 | -1,015,933          | 0                   | 0.0         |
| HB 24-1187 Supplemental Bill            | 2,697,993            | 2,347,738             | 5,038                | 345,067             | 150                 | 0.5         |
| HB 24-1466 Refinance ARPA               | 0                    | -214,000,000          | 214,000,000          | 0                   | 0                   | 0.0         |
| <b>Total FY 2023-24</b>                 | <b>\$152,610,712</b> | <b>-\$111,664,767</b> | <b>\$221,438,049</b> | <b>\$24,722,742</b> | <b>\$18,114,688</b> | <b>25.3</b> |
| <b>FY 2024-25 Appropriation</b>         |                      |                       |                      |                     |                     |             |
| <u>Long Bill</u>                        |                      |                       |                      |                     |                     |             |
| FY 2023-24 Appropriation                | \$152,610,712        | -\$111,664,767        | \$221,438,049        | \$24,722,742        | \$18,114,688        | 25.3        |
| Centrally appropriated line items       | 48,660,692           | 30,083,471            | 2,539,437            | 7,608,790           | 8,428,994           | 0.0         |
| Medical staff incentives                | 3,300,480            | 3,300,480             | 0                    | 0                   | 0                   | 0.0         |
| Behavioral Health Ombudsman             | 341,682              | 341,682               | 0                    | 0                   | 0                   | 3.3         |
| Inpatient competency resources          | 56,468               | 56,468                | 0                    | 0                   | 0                   | 0.0         |
| Indirect cost assessment                | 20,836               | 0                     | 15,419               | 5,032               | 385                 | 0.0         |
| Technical adjustments                   | 0                    | 0                     | 0                    | 0                   | 0                   | 0.0         |
| Human resources and training            | 0                    | 0                     | 0                    | 0                   | 0                   | 0.0         |
| Marijuana Tax Cash Fund forecast        | 0                    | 0                     | 0                    | 0                   | 0                   | 0.0         |
| One-time compensation select 24/7 staff | 0                    | 0                     | 0                    | 0                   | 0                   | 0.0         |
| Annualize prior year actions            | -28,113,957          | 192,886,531           | -215,329,356         | -2,640,010          | -3,031,122          | -0.5        |
| <b>Subtotal - HB 24-1430 Long Bill</b>  | <b>\$176,876,913</b> | <b>\$115,003,865</b>  | <b>\$8,663,549</b>   | <b>\$29,696,554</b> | <b>\$23,512,945</b> | <b>28.1</b> |
| <u>Other Bills</u>                      |                      |                       |                      |                     |                     |             |
| HB 24-1217 Patient info sharing         | 32,005               | 32,005                | 0                    | 0                   | 0                   | 0.0         |
| HB 24-1466 Refinance ARPA               | 0                    | -63,182,048           | 63,182,048           | 0                   | 0                   | 0.0         |
| <b>Subtotal - Other Bills</b>           | <b>\$32,005</b>      | <b>-\$63,150,043</b>  | <b>\$63,182,048</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>0.0</b>  |
| <b>Total FY 2024-25</b>                 | <b>\$176,908,918</b> | <b>\$51,853,822</b>   | <b>\$71,845,597</b>  | <b>\$29,696,554</b> | <b>\$23,512,945</b> | <b>28.1</b> |
| Increase/-Decrease                      | \$24,298,206         | \$163,518,589         | -\$149,592,452       | \$4,973,812         | \$5,398,257         | 2.8         |
| Percentage Change                       | 15.9%                | (146.4%)              | -67.6%               | 20.1%               | 29.8%               | 11.1%       |

## Administration and Finance

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

| Administration and Finance             |                      |                     |                    |                     |                    |              |
|--|----------------------|---------------------|--------------------|---------------------|--------------------|--------------|
| Item                                   | Total Funds          | General Fund        | Cash Funds         | Reapprop. Funds     | Federal Funds      | FTE          |
| <b>FY 2023-24 Appropriation</b>        |                      |                     |                    |                     |                    |              |
| SB 23-214 Long Bill                    | \$144,867,383        | \$74,513,121        | \$1,775,376        | \$66,900,006        | \$1,678,880        | 555.3        |
| SB 23-172 Protecting worker's rights   | 122,102              | 122,102             | 0                  | 0                   | 0                  | 2.2          |
| SB 23-217 Rec and Reports Cash Fund    | 0                    | 325,016             | -270,520           | -54,496             | 0                  | 0.0          |
| HB 24-1187 Supplemental Bill           | 104,095              | 40,556              | 1,755              | 61,041              | 743                | 0.0          |
| <b>Total FY 2023-24</b>                | <b>\$145,093,580</b> | <b>\$75,000,795</b> | <b>\$1,506,611</b> | <b>\$66,906,551</b> | <b>\$1,679,623</b> | <b>557.5</b> |
| <b>FY 2024-25 Appropriation</b>        |                      |                     |                    |                     |                    |              |
| <u>Long Bill</u>                       |                      |                     |                    |                     |                    |              |
| FY 2023-24 Appropriation               | \$145,093,580        | \$75,000,795        | \$1,506,611        | \$66,906,551        | \$1,679,623        | 557.5        |
| Centrally appropriated line items      | 3,753,504            | 2,474,414           | 0                  | 1,279,090           | 0                  | 0.0          |
| Technical adjustments                  | 3,548,833            | 4,581,411           | 0                  | -1,032,578          | 0                  | 0.0          |
| Human resources and training           | 672,161              | 400,504             | 0                  | 271,657             | 0                  | 8.3          |
| 211 referral services                  | 500,000              | 500,000             | 0                  | 0                   | 0                  | 0.0          |
| Indirect cost assessment               | 8,365                | 0                   | 5,382              | 1,082               | 1,901              | 0.0          |
| Impacts driven by other agencies       | 0                    | 0                   | 0                  | 0                   | 0                  | 0.0          |
| Annualize prior year actions           | -307,396             | 1,068,243           | -1,755             | -1,414,146          | 40,262             | -2.8         |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$153,269,047</b> | <b>\$84,025,367</b> | <b>\$1,510,238</b> | <b>\$66,011,656</b> | <b>\$1,721,786</b> | <b>563.0</b> |
| <u>Other Bills</u>                     |                      |                     |                    |                     |                    |              |
| SB 24-008 Kinship foster care          | 190,672              | 190,672             | 0                  | 0                   | 0                  | 2.5          |
| <b>Subtotal - Other Bills</b>          | <b>\$190,672</b>     | <b>\$190,672</b>    | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>         | <b>2.5</b>   |
| <b>Total FY 2024-25</b>                | <b>\$153,459,719</b> | <b>\$84,216,039</b> | <b>\$1,510,238</b> | <b>\$66,011,656</b> | <b>\$1,721,786</b> | <b>565.5</b> |
| <b>Increase/-Decrease</b>              | <b>\$8,366,139</b>   | <b>\$9,215,244</b>  | <b>\$3,627</b>     | <b>-\$894,895</b>   | <b>\$42,163</b>    | <b>8.0</b>   |
| <b>Percentage Change</b>               | <b>5.8%</b>          | <b>12.3%</b>        | <b>0.2%</b>        | <b>-1.3%</b>        | <b>2.5%</b>        | <b>1.4%</b>  |

## Office of Children, Youth, and Families

This section provides funding and state staff associated with programs that protect children from harm and assist families in caring for and protecting their children. The office supervises the county administered child welfare system and operates the Division of Youth Services (DYS). DYS is responsible for the supervision, care, and treatment of juveniles held in secure detention pre- or post-adjudication, juveniles committed or sentenced to the Department by courts, and juveniles receiving six-month mandatory parole services following a commitment. The agency maintains fifteen secure institutional centers and augments this capacity with contracts for community-based services.

| Office of Children, Youth, and Families |               |               |               |                 |               |         |
|---|---------------|---------------|---------------|-----------------|---------------|---------|
| Item                                    | Total Funds   | General Fund  | Cash Funds    | Reapprop. Funds | Federal Funds | FTE     |
| <b>FY 2023-24 Appropriation</b>         |               |               |               |                 |               |         |
| SB 23-214 Long Bill                     | \$766,964,872 | \$479,100,219 | \$116,531,988 | \$18,706,451    | \$152,626,214 | 1,291.7 |
| SB 23-039 Reduce child incar parnt sep  | 19,592        | 15,111        | 0             | 0               | 4,481         | 0.0     |

| Office of Children, Youth, and Families |                      |                      |                      |                     |                      |                |
|---|----------------------|----------------------|----------------------|---------------------|----------------------|----------------|
| Item                                    | Total Funds          | General Fund         | Cash Funds           | Reapprop. Funds     | Federal Funds        | FTE            |
| SB 23-082 Fostering success voucher     | 2,696,773            | 2,674,677            | 0                    | 0                   | 22,096               | 1.8            |
| HB 23-1024 Relative child placement     | 21,352               | 13,879               | 0                    | 0                   | 7,473                | 0.0            |
| HB 23-1027 Family time                  | 21,352               | 13,879               | 0                    | 0                   | 7,473                | 0.0            |
| HB 23-1249 Youth justice involvement    | 4,587,489            | 3,422,450            | 0                    | 1,165,039           | 0                    | 1.0            |
| HB 23-1269 Extended stay patients       | 5,900,000            | 0                    | 5,900,000            | 0                   | 0                    | 0.0            |
| HB 23-1307 Juv. Detention services      | 3,379,188            | 3,340,119            | 0                    | 0                   | 39,069               | 16.0           |
| HB 24-1187 Supplemental bill            | 873,654              | 0                    | 791,491              | 438                 | 81,725               | 0.0            |
| HB 24-1408 Adoption assistance          | 17,016,096           | 4,021,240            | 893,609              | 0                   | 12,101,247           | 0.0            |
| <b>Total FY 2023-24</b>                 | <b>\$801,480,368</b> | <b>\$492,601,574</b> | <b>\$124,117,088</b> | <b>\$19,871,928</b> | <b>\$164,889,778</b> | <b>1,310.5</b> |
| <b>FY 2024-25 Appropriation</b>         |                      |                      |                      |                     |                      |                |
| <u>Long Bill</u>                        |                      |                      |                      |                     |                      |                |
| FY 2023-24 Appropriation                | \$801,480,368        | \$492,601,574        | \$124,117,088        | \$19,871,928        | \$164,889,778        | 1,310.5        |
| Community provider rate adjustment      | 11,555,051           | 6,904,716            | 1,855,628            | 292,329             | 2,502,378            | 0.0            |
| Child welfare county staffing           | 9,048,817            | 8,143,935            | 904,882              | 0                   | 0                    | 0.0            |
| Legal representation spending authority | 3,826,433            | 0                    | 3,826,433            | 0                   | 0                    | 0.0            |
| Tony Gramscas Youth Services Program    | 1,500,000            | 1,500,000            | 0                    | 0                   | 0                    | 0.0            |
| Federal Title IV-E spending authority   | 288,175              | 0                    | 288,175              | 0                   | 0                    | 0.0            |
| Indirect cost assessment                | 216,368              | 0                    | 4,924                | 2,268               | 209,176              | 0.0            |
| One-time compensation select 24/7 staff | 204,094              | 204,094              | 0                    | 0                   | 0                    | 0.0            |
| Marijuana Tax Cash Fund forecast        | 0                    | 0                    | 0                    | 0                   | 0                    | 0.0            |
| Annualize prior year actions            | -13,600,107          | -1,046               | -1,596,911           | 54,377              | -12,056,527          | 3.6            |
| Technical adjustments                   | -530,116             | -317,046             | -76,607              | -13,006             | -123,457             | 0.0            |
| Tobacco MSA revenue adjustment          | -272,116             | 0                    | -272,116             | 0                   | 0                    | 0.0            |
| <b>Subtotal - HB 24-1430 Long Bill</b>  | <b>\$813,716,967</b> | <b>\$509,036,227</b> | <b>\$129,051,496</b> | <b>\$20,207,896</b> | <b>\$155,421,348</b> | <b>1,314.1</b> |
| <u>Other Bills</u>                      |                      |                      |                      |                     |                      |                |
| SB 24-008 Kinship foster care           | 13,197,699           | 0                    | 6,738,290            | 0                   | 6,459,409            | 0.0            |
| HB 24-1038 High acuity youth            | 15,353,512           | 12,689,936           | 1,199,390            | 0                   | 1,464,186            | 8.3            |
| HB 24-1408 Adoption assistance          | 18,577,108           | 4,632,795            | 1,029,510            | 0                   | 12,914,803           | 0.0            |
| <b>Subtotal - Other Bills</b>           | <b>\$47,128,319</b>  | <b>\$17,322,731</b>  | <b>\$8,967,190</b>   | <b>\$0</b>          | <b>\$20,838,398</b>  | <b>8.3</b>     |
| <b>Total FY 2024-25</b>                 | <b>\$860,845,286</b> | <b>\$526,358,958</b> | <b>\$138,018,686</b> | <b>\$20,207,896</b> | <b>\$176,259,746</b> | <b>1,322.4</b> |
| Increase/-Decrease                      | \$59,364,918         | \$33,757,384         | \$13,901,598         | \$335,968           | \$11,369,968         | 11.9           |
| Percentage Change                       | 7.4%                 | 6.9%                 | 11.2%                | 1.7%                | 6.9%                 | 0.9%           |

## Office of Economic Security

This section provides income, nutritional, and support services to assist families and individuals in need. The largest funded programs include Colorado Works, the Supplemental Nutrition Assistance Program (SNAP), the Low-income Energy Assistance Program (LEAP), and child support services.

**Office of Economic Security**

| Item                                      | Total Funds          | General Fund        | Cash Funds           | Reapprop. Funds    | Federal Funds        | FTE          |
|---|----------------------|---------------------|----------------------|--------------------|----------------------|--------------|
| <b>FY 2023-24 Appropriation</b>           |                      |                     |                      |                    |                      |              |
| SB 23-214 Long Bill                       | \$544,387,842        | \$89,622,901        | \$156,343,534        | \$7,666,084        | \$290,755,323        | 176.5        |
| HB 23-1158 CO Comm Sup Food Grant         | 1,000,000            | 1,000,000           | 0                    | 0                  | 0                    | 0.0          |
| SB 23B-002 Summer EBT                     | 6,280,824            | 3,140,412           | 0                    | 0                  | 3,140,412            | 1.6          |
| HB 24-1187 Supplemental bill              | 1,730,778            | 24,715              | 3,099                | 40,886             | 1,662,078            | 0.0          |
| <b>Total FY 2023-24</b>                   | <b>\$553,399,444</b> | <b>\$93,788,028</b> | <b>\$156,346,633</b> | <b>\$7,706,970</b> | <b>\$295,557,813</b> | <b>178.1</b> |
| <b>FY 2024-25 Appropriation</b>           |                      |                     |                      |                    |                      |              |
| <b>Long Bill</b>                          |                      |                     |                      |                    |                      |              |
| FY 2023-24 Appropriation                  | \$553,399,444        | \$93,788,028        | \$156,346,633        | \$7,706,970        | \$295,557,813        | 178.1        |
| State & County SNAP resources             | 16,885,045           | 5,107,702           | 3,334,821            | 0                  | 8,442,522            | 2.0          |
| Extend CO Works STEP                      | 2,000,000            | 0                   | 0                    | 0                  | 2,000,000            | 0.0          |
| Community provider rate adjustment        | 1,968,354            | 631,452             | 385,845              | 0                  | 951,057              | 0.0          |
| Centrally appropriated line items         | 1,120,975            | 524,237             | 47,962               | 0                  | 548,776              | 0.0          |
| Indirect cost assessment                  | 509,839              | 0                   | 2,563                | 212,051            | 295,225              | 0.0          |
| SAVE federal fee increase                 | 84,175               | 14,019              | 0                    | 52,038             | 18,118               | 0.0          |
| Technical adjustments                     | 30,000               | 0                   | 0                    | 0                  | 30,000               | 0.0          |
| Annualize prior year actions              | -18,225,769          | 4,421,447           | -11,965,238          | -250,750           | -10,431,228          | 2.6          |
| Home Care Allowance reduction             | -6,703,266           | -6,368,103          | -335,163             | 0                  | 0                    | 0.0          |
| Impacts driven by other agencies          | -2,010,472           | -2,004,914          | 0                    | 0                  | -5,558               | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b>    | <b>\$549,058,325</b> | <b>\$96,113,868</b> | <b>\$147,817,423</b> | <b>\$7,720,309</b> | <b>\$297,406,725</b> | <b>182.7</b> |
| <b>Other Bills</b>                        |                      |                     |                      |                    |                      |              |
| HB 24-1407 Comm. Food Assit Grant prg     | 3,000,000            | 3,000,000           | 0                    | 0                  | 0                    | 0.0          |
| HB 24-1431 Housing for survivors of abuse | 2,000,000            | 0                   | 2,000,000            | 0                  | 0                    | 1.3          |
| <b>Subtotal - Other Bills</b>             | <b>\$5,000,000</b>   | <b>\$3,000,000</b>  | <b>\$2,000,000</b>   | <b>\$0</b>         | <b>\$0</b>           | <b>1.3</b>   |
| <b>Total FY 2024-25</b>                   | <b>\$554,058,325</b> | <b>\$99,113,868</b> | <b>\$149,817,423</b> | <b>\$7,720,309</b> | <b>\$297,406,725</b> | <b>184.0</b> |
| Increase/-Decrease                        | \$658,881            | \$5,325,840         | -\$6,529,210         | \$13,339           | \$1,848,912          | 5.9          |
| Percentage Change                         | 0.1%                 | 5.7%                | -4.2%                | 0.2%               | 0.6%                 | 3.3%         |

## Behavioral Health Administration

This section provides funding for community-based prevention, treatment, and recovery support services for people with mental health and substance use disorders. This includes services for people with low income who are not eligible for Medicaid, as well as services not covered by the Medicaid program for Medicaid-eligible clients.

**Behavioral Health Administration**

| Item                                | Total Funds          | General Fund         | Cash Funds          | Reapprop. Funds     | Federal Funds       | FTE          |
|-------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|--------------|
| <b>FY 2023-24 Appropriation</b>     |                      |                      |                     |                     |                     |              |
| SB 23-214 Long Bill                 | \$271,646,176        | \$150,324,359        | \$67,654,605        | \$10,585,680        | \$43,081,532        | 154.1        |
| HB 23-1003 School Mental Health     | 475,278              | 475,278              | 0                   | 0                   | 0                   | 2.0          |
| HB 23-1236 Implement updates to BHA | -2,250,400           | -2,250,400           | 0                   | 0                   | 0                   | 0.0          |
| HB 24-1187 Supplemental bill        | 20,669               | 0                    | 11,038              | 328                 | 9,303               | 0.0          |
| <b>Total FY 2023-24</b>             | <b>\$269,891,723</b> | <b>\$148,549,237</b> | <b>\$67,665,643</b> | <b>\$10,586,008</b> | <b>\$43,090,835</b> | <b>156.1</b> |

| Behavioral Health Administration       |                      |                      |                     |                     |                     |              |
|--|----------------------|----------------------|---------------------|---------------------|---------------------|--------------|
| Item                                   | Total Funds          | General Fund         | Cash Funds          | Reapprop. Funds     | Federal Funds       | FTE          |
| <b>FY 2024-25 Appropriation</b>        |                      |                      |                     |                     |                     |              |
| <u>Long Bill</u>                       |                      |                      |                     |                     |                     |              |
| FY 2023-24 Appropriation               | \$269,891,723        | \$148,549,237        | \$67,665,643        | \$10,586,008        | \$43,090,835        | 156.1        |
| Community provider rate adjustment     | 3,712,172            | 2,501,281            | 1,208,191           | 2,700               | 0                   | 0.0          |
| Correctional cash fund adjustment      | 1,806,682            | 0                    | 0                   | 1,806,682           | 0                   | 0.0          |
| Indirect cost assessment               | 59,297               | 0                    | 33,789              | 1,700               | 23,808              | 0.0          |
| Annualize prior year actions           | -1,582,660           | -2,213,723           | 266,851             | 22,710              | 341,502             | 17.5         |
| Marijuana Tax Cash Fund forecast       | -1,000,000           | 0                    | -1,000,000          | 0                   | 0                   | 0.0          |
| Technical adjustments                  | -28,807              | -8,447               | -20,360             | 0                   | 0                   | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$272,858,407</b> | <b>\$148,828,348</b> | <b>\$68,154,114</b> | <b>\$12,419,800</b> | <b>\$43,456,145</b> | <b>173.6</b> |
| <u>Other Bills</u>                     |                      |                      |                     |                     |                     |              |
| SB 24-001 IMatter                      | 5,000,000            | 5,000,000            | 0                   | 0                   | 0                   | 1.0          |
| SB 24-055 Ag behavioral health         | 145,116              | 145,116              | 0                   | 0                   | 0                   | 0.9          |
| HB 24-1038 High acuity youth           | 4,768,854            | 0                    | 0                   | 0                   | 4,768,854           | 0.0          |
| HB 24-1045 Substance use treatment     | 1,575,647            | 1,575,647            | 0                   | 0                   | 0                   | 1.3          |
| HB 24-1079 Emergency commitment        | 64,738               | 64,738               | 0                   | 0                   | 0                   | 0.5          |
| HB 24-1176 Continuum gap grant         | 4,000,000            | 0                    | 4,000,000           | 0                   | 0                   | 0.0          |
| HB 24-1217 Patient info sharing        | 18,599               | 18,599               | 0                   | 0                   | 0                   | 0.2          |
| HB 24-1406 School mental health        | 2,500,000            | 2,500,000            | 0                   | 0                   | 0                   | 0.0          |
| <b>Subtotal - Other Bills</b>          | <b>\$18,072,954</b>  | <b>\$9,304,100</b>   | <b>\$4,000,000</b>  | <b>\$0</b>          | <b>\$4,768,854</b>  | <b>3.9</b>   |
| <b>Total FY 2024-25</b>                | <b>\$290,931,361</b> | <b>\$158,132,448</b> | <b>\$72,154,114</b> | <b>\$12,419,800</b> | <b>\$48,224,999</b> | <b>177.5</b> |
| Increase/-Decrease                     | \$21,039,638         | \$9,583,211          | \$4,488,471         | \$1,833,792         | \$5,134,164         | 21.4         |
| Percentage Change                      | 7.8%                 | 6.5%                 | 6.6%                | 17.3%               | 11.9%               | 13.7%        |

## Office of Behavioral Health

This section provides funding for the administration and operation of the State's two mental health institutes, which provide inpatient hospitalization for individuals with mental health disorders. In addition, this section supports forensic and competency-based services provided to individuals involved with the criminal justice system.

| Office of Behavioral Health         |                      |                      |                      |                     |               |                |
|-------------------------------------|----------------------|----------------------|----------------------|---------------------|---------------|----------------|
| Item                                | Total Funds          | General Fund         | Cash Funds           | Reapprop. Funds     | Federal Funds | FTE            |
| <b>FY 2023-24 Appropriation</b>     |                      |                      |                      |                     |               |                |
| SB 23-214 Long Bill                 | \$219,583,924        | \$67,658,275         | \$138,628,995        | \$13,296,654        | \$0           | 1,527.9        |
| HB 23-1153 Pathways behav health    | 300,000              | 160,000              | 140,000              | 0                   | 0             | 0.0            |
| HB 23-1236 Implement updates to BHA | 2,250,400            | 2,250,400            | 0                    | 0                   | 0             | 0.0            |
| HB 24-1187 Supplemental bill        | 58,349,346           | 57,967,379           | 10,997               | 370,970             | 0             | 0.0            |
| <b>Total FY 2023-24</b>             | <b>\$280,483,670</b> | <b>\$128,036,054</b> | <b>\$138,779,992</b> | <b>\$13,667,624</b> | <b>\$0</b>    | <b>1,527.9</b> |
| <b>FY 2024-25 Appropriation</b>     |                      |                      |                      |                     |               |                |

| Office of Behavioral Health             |                      |                      |                    |                     |               |                |
|---|----------------------|----------------------|--------------------|---------------------|---------------|----------------|
| Item                                    | Total Funds          | General Fund         | Cash Funds         | Reapprop. Funds     | Federal Funds | FTE            |
| <u>Long Bill</u>                        |                      |                      |                    |                     |               |                |
| FY 2023-24 Appropriation                | \$280,483,670        | \$128,036,054        | \$138,779,992      | \$13,667,624        | \$0           | 1,527.9        |
| Inpatient competency resources          | 68,189,203           | 68,189,203           | 0                  | 0                   | 0             | 3.4            |
| Community provider rate adjustment      | 923,111              | 584,570              | 338,541            | 0                   | 0             | 0.0            |
| One-time compensation select 24/7 staff | 452,323              | 452,323              | 0                  | 0                   | 0             | 0.0            |
| Impacts driven by other agencies        | 402,558              | 0                    | 0                  | 402,558             | 0             | 0.0            |
| Consent decree adjustment               | 230,000              | 230,000              | 0                  | 0                   | 0             | 0.0            |
| Indirect cost assessment                | 78,858               | 0                    | 33,666             | 45,192              | 0             | 0.0            |
| Forensic services correction            | 0                    | 0                    | 0                  | 0                   | 0             | 0.0            |
| Annualize prior year actions            | -36,908,852          | 93,888,972           | -130,426,854       | -370,970            | 0             | 40.0           |
| Medical staff incentives                | -3,300,480           | -3,300,480           | 0                  | 0                   | 0             | 0.0            |
| Marijuana Tax Cash Fund forecast        | -344,940             | 0                    | -344,940           | 0                   | 0             | -5.4           |
| Technical adjustments                   | -41,568              | -41,568              | 0                  | 0                   | 0             | 0.0            |
| Subtotal - HB 24-1430 Long Bill         | \$310,163,883        | \$288,039,074        | \$8,380,405        | \$13,744,404        | \$0           | 1,565.9        |
| <u>Other Bills</u>                      |                      |                      |                    |                     |               |                |
| HB 24-1355 Competency wait list         | 23,098               | 23,098               | 0                  | 0                   | 0             | 0.3            |
| Subtotal - Other Bills                  | \$23,098             | \$23,098             | \$0                | \$0                 | \$0           | 0.3            |
| <b>Total FY 2024-25</b>                 | <b>\$310,186,981</b> | <b>\$288,062,172</b> | <b>\$8,380,405</b> | <b>\$13,744,404</b> | <b>\$0</b>    | <b>1,566.2</b> |
| Increase/-Decrease                      | \$29,703,311         | \$160,026,118        | -\$130,399,587     | \$76,780            | \$0           | 38.3           |
| Percentage Change                       | 10.6%                | 125.0%               | -94.0%             | 0.6%                | n/a           | 2.5%           |

## Office of Adults, Aging, and Disability Services

This section provides funding for assistance and support programs for people with low income who are elderly or with disabilities. These programs include the Old Age Pension (OAP) program, the Aid to the Needy Disabled and Home Care Allowance programs, Adult Protective Services (APS) programs, and Older Americans Act services. This section also funds direct services for individuals with disabilities, including those with intellectual and developmental, mental health, traumatic brain injury, and military service related disabilities.

| Office of Adults, Aging, and Disability Services |                      |                     |                     |                     |                     |                |
|--|----------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| Item   | Total Funds          | General Fund        | Cash Funds          | Reapprop. Funds     | Federal Funds       | FTE            |
| <u>FY 2023-24 Appropriation</u>                  |                      |                     |                     |                     |                     |                |
| SB 23-214 Long Bill                              | \$252,064,425        | \$38,527,548        | \$69,025,084        | \$76,807,419        | \$67,704,374        | 1,590.0        |
| SB 23-217 Rec and Reports Cash Fund              | -1,070,429           | 0                   | -1,070,429          | 0                   | 0                   | 0.0            |
| HB 23-1067 Family interv prg deafblind           | 130,092              | 0                   | 0                   | 130,092             | 0                   | 0.4            |
| HB 24-1187 Supplemental Bill                     | 603,397              | 500,000             | 23,203              | 78,956              | 1,238               | 0.0            |
| HB 24-1211 SFSS Contingency Res Fund             | 2,000,000            | 0                   | 2,000,000           | 0                   | 0                   | 0.0            |
| <b>Total FY 2023-24</b>                          | <b>\$253,727,485</b> | <b>\$39,027,548</b> | <b>\$69,977,858</b> | <b>\$77,016,467</b> | <b>\$67,705,612</b> | <b>1,590.4</b> |
| <u>FY 2024-25 Appropriation</u>                  |                      |                     |                     |                     |                     |                |
| <u>Long Bill</u>                                 |                      |                     |                     |                     |                     |                |

**Office of Adults, Aging, and Disability Services**

| Item                                    | Total Funds          | General Fund        | Cash Funds          | Reapprop. Funds     | Federal Funds       | FTE            |
|---|----------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| FY 2023-24 Appropriation                | \$253,727,485        | \$39,027,548        | \$69,977,858        | \$77,016,467        | \$67,705,612        | 1,590.4        |
| Annualize prior year actions            | 2,265,904            | -376,213            | 73,053              | 1,258,046           | 1,311,018           | 0.2            |
| State funding for senior services       | 2,000,000            | 2,000,000           | 0                   | 0                   | 0                   | 0.0            |
| One-time compensation select 24/7 staff | 1,032,232            | 385,696             | 0                   | 646,536             | 0                   | 0.0            |
| Indirect cost assessment                | 664,871              | 0                   | 71,024              | 590,679             | 3,168               | 0.0            |
| CCDHHDB support                         | 500,000              | 500,000             | 0                   | 0                   | 0                   | 0.0            |
| Community provider rate adjustment      | 405,932              | 267,981             | 78,242              | 14,720              | 44,989              | 0.0            |
| Technical adjustments                   | 0                    | 0                   | 0                   | 0                   | 0                   | 0.0            |
| Regional Centers Medicaid reduction     | -2,200,000           | 0                   | 0                   | -2,200,000          | 0                   | 0.0            |
| <b>Subtotal - HB 24-1430 Long Bill</b>  | <b>\$258,396,424</b> | <b>\$41,805,012</b> | <b>\$70,200,177</b> | <b>\$77,326,448</b> | <b>\$69,064,787</b> | <b>1,590.6</b> |
| <u>Other Bills</u>                      |                      |                     |                     |                     |                     |                |
| Subtotal - Other Bills                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | 0.0            |
| <b>Total FY 2024-25</b>                 | <b>\$258,396,424</b> | <b>\$41,805,012</b> | <b>\$70,200,177</b> | <b>\$77,326,448</b> | <b>\$69,064,787</b> | <b>1,590.6</b> |
| Increase/-Decrease                      | \$4,668,939          | \$2,777,464         | \$222,319           | \$309,981           | \$1,359,175         | 0.2            |
| Percentage Change                       | 1.8%                 | 7.1%                | 0.3%                | 0.4%                | 2.0%                | 0.0%           |

# Details: Judicial Department

## Appropriations by Division and Bill

| Judicial Department   |                        |                      |                      |                     |                    |                |
|---|------------------------|----------------------|----------------------|---------------------|--------------------|----------------|
| Item  | Total Funds            | General Fund         | Cash Funds           | Reapprop. Funds     | Federal Funds      | FTE            |
| <b>FY 2023-24 Total Appropriation</b>                             | <b>\$1,023,182,133</b> | <b>\$451,489,527</b> | <b>\$510,184,248</b> | <b>\$57,083,358</b> | <b>\$4,425,000</b> | <b>5,366.8</b> |
| <u>Breakdown of Total Appropriation by Administrative Section</u> |                        |                      |                      |                     |                    |                |
| Supreme Court and Court of Appeals                                | 32,415,698             | 3,666,553            | 28,676,248           | 72,897              | 0                  | 228.3          |
| Courts Administration   | 300,954,727            | 81,595,496           | 204,808,426          | 14,550,805          | 0                  | 558.3          |
| Trial Courts  | 213,153,050            | 44,195,160           | 165,723,550          | 1,609,340           | 1,625,000          | 1,999.2        |
| Probation and Related Services                                    | 176,664,394            | 32,699,388           | 108,702,813          | 32,462,193          | 2,800,000          | 1,313.9        |
| Office of State Public Defender                                   | 156,463,967            | 156,024,651          | 439,316              | 0                   | 0                  | 1,101.8        |
| Office of Alternate Defense Counsel                               | 57,459,432             | 57,379,432           | 80,000               | 0                   | 0                  | 36.3           |
| Office of the Child's Representative                              | 38,970,505             | 36,426,672           | 0                    | 2,543,833           | 0                  | 38.0           |
| Office of the Respondent Parents' Counsel                         | 35,455,680             | 29,760,783           | 48,000               | 5,646,897           | 0                  | 19.0           |
| Office of the Child Protection Ombudsman                          | 2,170,852              | 2,170,852            | 0                    | 0                   | 0                  | 12.0           |
| Independent Ethics Commission                                     | 352,508                | 352,508              | 0                    | 0                   | 0                  | 1.5            |
| Office of Public Guardianship                                     | 1,903,288              | 0                    | 1,705,895            | 197,393             | 0                  | 14.0           |
| Commission on Judicial Discipline                                 | 1,290,103              | 1,290,103            | 0                    | 0                   | 0                  | 4.8            |
| Statewd Behav Health Court Liaison (Bridges)                      | 5,181,020              | 5,181,020            | 0                    | 0                   | 0                  | 33.7           |
| Office Admin Svcs for Independent Agencies                        | 746,909                | 746,909              | 0                    | 0                   | 0                  | 6.0            |
| Office of the Judicial Discipline Ombudsman                       | 0                      | 0                    | 0                    | 0                   | 0                  | 0.0            |
| <u>Breakdown of Total Appropriation by Bill</u>                   |                        |                      |                      |                     |                    |                |
| SB 23-214 Long Bill   | 1,004,627,098          | 751,131,421          | 191,907,789          | 57,162,888          | 4,425,000          | 5,322.6        |
| SB 23-039 Reduce incarceration par-child sep                      | 7,425                  | 7,425                | 0                    | 0                   | 0                  | 0.1            |
| SB 23-054 Missing/murd indig rel off                              | 170,601                | 170,601              | 0                    | 0                   | 0                  | 0.0            |
| SB 23-075 Delete child name crim just recs                        | 387,449                | 387,449              | 0                    | 0                   | 0                  | 5.6            |
| SB 23-164 Sunset sex offender mgt board                           | -93,558                | -93,558              | 0                    | 0                   | 0                  | -1.4           |
| SB 23-170 Extreme risk protection orders                          | 140,462                | 140,462              | 0                    | 0                   | 0                  | 1.1            |
| SB 23-172 Prot opps workers rights act                            | 146,894                | 146,894              | 0                    | 0                   | 0                  | 2.5            |
| SB 23-228 Admin services ind agencies                             | 508,289                | 508,289              | 0                    | 0                   | 0                  | 2.0            |
| SB 23-229 Bridges office  | 2,478,982              | 2,478,982            | 0                    | 0                   | 0                  | 21.7           |
| SB 23-230 County assistance 23rd JD                               | 668,600                | 668,600              | 0                    | 0                   | 0                  | 0.0            |
| HB 23-1012 Juvenile competency                                    | 120,000                | 120,000              | 0                    | 0                   | 0                  | 0.0            |
| HB 23-1019 CJD procedure/reporting                                | 126,986                | 126,986              | 0                    | 0                   | 0                  | 0.8            |
| HB 23-1027 Parent child family time                               | 142,000                | 142,000              | 0                    | 0                   | 0                  | 0.0            |
| HB 23-1120 Eviction protect resid tenants                         | 328,026                | 328,026              | 0                    | 0                   | 0                  | 0.6            |
| HB 23-1132 Court data-share task force                            | 115,440                | 115,440              | 0                    | 0                   | 0                  | 0.0            |
| HB 23-1135 Penalty indec exp In view minor                        | 54,797                 | 54,797               | 0                    | 0                   | 0                  | 0.7            |
| HB 23-1186 Remote particip resid evictions                        | 418,118                | 59,318               | 358,800              | 0                   | 0                  | 0.8            |
| HB 23-1205 Office of judicial ombudsman                           | 100,453                | 100,453              | 0                    | 0                   | 0                  | 0.0            |
| HB 23-1293 Felony sentence comm recs                              | 32,170                 | 32,170               | 0                    | 0                   | 0                  | 0.4            |
| HB 23-1307 Juvenile detention svcs funding                        | 463,000                | 463,000              | 0                    | 0                   | 0                  | 0.0            |
| HB 24-1188 Supplemental Bill                                      | 12,238,901             | 3,400,772            | 8,917,659            | -79,530             | 0                  | 9.3            |
| HB 24-1466 Refi fed coronavirus recov fund                        | 0                      | -309,000,000         | 309,000,000          | 0                   | 0                  | 0.0            |
| <b>FY 2024-25 Total Appropriation</b>                             | <b>\$1,098,610,348</b> | <b>\$638,043,921</b> | <b>\$391,636,595</b> | <b>\$64,504,832</b> | <b>\$4,425,000</b> | <b>5,632.7</b> |



| Judicial Department   |                 |               |                |                 |               |         |
|---|-----------------|---------------|----------------|-----------------|---------------|---------|
| Item  | Total Funds     | General Fund  | Cash Funds     | Reapprop. Funds | Federal Funds | FTE     |
| <b>Breakdown of Total Appropriation by Administrative Section</b> |                 |               |                |                 |               |         |
| Supreme Court and Court of Appeals                                | 34,686,749      | 10,042,991    | 24,570,861     | 72,897          | 0             | 232.0   |
| Courts Administration   | 312,003,842     | 133,891,077   | 163,456,655    | 14,656,110      | 0             | 586.3   |
| Trial Courts  | 226,694,556     | 103,832,987   | 119,627,229    | 1,609,340       | 1,625,000     | 2,038.1 |
| Probation and Related Services                                    | 187,047,671     | 66,856,734    | 80,984,185     | 36,406,752      | 2,800,000     | 1,340.7 |
| Office of State Public Defender                                   | 178,273,311     | 177,529,947   | 743,364        | 0               | 0             | 1,183.5 |
| Office of Alternate Defense Counsel                               | 59,768,306      | 59,688,306    | 80,000         | 0               | 0             | 40.7    |
| Office of the Child's Representative                              | 42,995,241      | 38,838,721    | 0              | 4,156,520       | 0             | 39.0    |
| Office of the Respondent Parents' Counsel                         | 33,582,812      | 26,198,112    | 6,000          | 7,378,700       | 0             | 19.9    |
| Office of the Child Protection Ombudsman                          | 2,574,082       | 2,574,082     | 0              | 0               | 0             | 14.8    |
| Independent Ethics Commission                                     | 447,470         | 447,470       | 0              | 0               | 0             | 1.5     |
| Office of Public Guardianship                                     | 2,392,814       | 0             | 2,168,301      | 224,513         | 0             | 16.0    |
| Commission on Judicial Discipline                                 | 1,465,844       | 1,465,844     | 0              | 0               | 0             | 5.0     |
| Statewd Behav Health Court Liaison (Bridges)                      | 15,385,724      | 15,385,724    | 0              | 0               | 0             | 107.4   |
| Office Admin Svcs for Independent Agencies                        | 875,751         | 875,751       | 0              | 0               | 0             | 6.0     |
| Office of the Judicial Discipline Ombudsman                       | 416,175         | 416,175       | 0              | 0               | 0             | 1.8     |
| <b>Breakdown of Total Appropriation by Bill</b>                   |                 |               |                |                 |               |         |
| HB 24-1430 Long Bill  | \$1,096,505,689 | 836,014,215   | 191,561,642    | 64,504,832      | 4,425,000     | 5,617.3 |
| SB 24-064 Mo residential eviction data report                     | 136,122         | 136,122       | 0              | 0               | 0             | 0.9     |
| HB 24-1031 Access child welfare matters                           | 74,953          | 0             | 74,953         | 0               | 0             | 0.8     |
| HB 24-1045 Treatmt substance use disorders                        | 250,000         | 250,000       | 0              | 0               | 0             | 0.0     |
| HB 24-1046 Child welfare system tools                             | 109,392         | 109,392       | 0              | 0               | 0             | 0.5     |
| HB 24-1099 Defendant filing fees in evictions                     | 122,743         | 122,743       | 0              | 0               | 0             | 0.0     |
| HB 24-1355 Reduce competency wait list                            | 1,411,449       | 1,411,449     | 0              | 0               | 0             | 13.2    |
| HB 24-1466 Refi fed coronavirus recov fund                        | 0               | -200,000,000  | 200,000,000    | 0               | 0             | 0.0     |
| Increase/-Decrease  | \$75,428,215    | \$186,554,394 | -\$118,547,653 | \$7,421,474     | \$0           | 265.9   |
| Percentage Change   | 7.4%            | 41.3%         | -23.2%         | 13.0%           | 0.0%          | 5.0%    |

## Informational Funds

The FY 2024-25 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Judicial Department are annotated with the "(I)". For additional information, see Appendix G.

| Informational Funds                       |              |              |              |                 |               |
|---|--------------|--------------|--------------|-----------------|---------------|
| Appropriations containing an (I) notation | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds |
| FY 2024-25                                | \$49,548,135 | \$0          | \$45,123,135 | \$0             | \$4,425,000   |

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## Supreme Court and Court of Appeals

This Long Bill section provides funding for the Colorado Supreme Court and the Colorado Court of Appeals. The Supreme Court is comprised of seven Justices who serve renewable ten-year

terms. The Chief Justice, selected by the Justices of the Court, is the executive head of the Judicial Department. The Supreme Court also oversees the regulation of attorneys and the practice of law. Created by statute, the *Court of Appeals* is generally the first court to hear appeals of judgments and orders in criminal, juvenile, civil, domestic relations, and probate matters and has initial jurisdiction to review actions and decisions of several state agencies, boards, and commissions. The Court of Appeals is currently comprised of 22 judges who serve renewable eight-year terms. Cash fund sources primarily include annual attorney registration fees, appellate court filing fees, and court docket fees that are credited to the Judicial Stabilization Cash Fund. Reappropriated funds are transferred from the Department of Law.

| Supreme Court and Court of Appeals     |                     |                     |                     |                 |               |              |
|--|---------------------|---------------------|---------------------|-----------------|---------------|--------------|
| Item                                   | Total Funds         | General Fund        | Cash Funds          | Reapprop. Funds | Federal Funds | FTE          |
| <b>FY 2023-24 Appropriation</b>        |                     |                     |                     |                 |               |              |
| SB 23-214 Long Bill                    | \$32,415,698        | \$17,596,470        | \$14,746,331        | \$72,897        | \$0           | 228.3        |
| HB 24-1466 Refinance coronavirus funds | 0                   | -13,929,917         | 13,929,917          | 0               | 0             | 0.0          |
| <b>Total FY 2023-24</b>                | <b>\$32,415,698</b> | <b>\$3,666,553</b>  | <b>\$28,676,248</b> | <b>\$72,897</b> | <b>\$0</b>    | <b>228.3</b> |
| <b>FY 2024-25 Appropriation</b>        |                     |                     |                     |                 |               |              |
| <u>Long Bill</u>                       |                     |                     |                     |                 |               |              |
| FY 2023-24 Appropriation               | \$32,415,698        | \$3,666,553         | \$28,676,248        | \$72,897        | \$0           | 228.3        |
| Judicial operating                     | 932,727             | 279,570             | 653,157             | 0               | 0             | 0.0          |
| Annualize prior year actions           | 907,248             | 14,837,165          | -13,929,917         | 0               | 0             | 0.0          |
| Judicial staff                         | 410,429             | 410,429             | 0                   | 0               | 0             | 3.7          |
| Centrally appropriated line items      | 20,647              | 0                   | 20,647              | 0               | 0             | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$34,686,749</b> | <b>\$19,193,717</b> | <b>\$15,420,135</b> | <b>\$72,897</b> | <b>\$0</b>    | <b>232.0</b> |
| <u>Other Bills</u>                     |                     |                     |                     |                 |               |              |
| HB 24-1466 Refinance coronavirus funds | 0                   | -9,150,726          | 9,150,726           | 0               | 0             | 0.0          |
| <b>Subtotal - Other Bills</b>          | <b>\$0</b>          | <b>-\$9,150,726</b> | <b>\$9,150,726</b>  | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b>   |
| <b>Total FY 2024-25</b>                | <b>\$34,686,749</b> | <b>\$10,042,991</b> | <b>\$24,570,861</b> | <b>\$72,897</b> | <b>\$0</b>    | <b>232.0</b> |
| Increase/-Decrease                     | \$2,271,051         | \$6,376,438         | -\$4,105,387        | \$0             | \$0           | 3.7          |
| Percentage Change                      | 7.0%                | 173.9%              | -14.3%              | 0.0%            | n/a           | 1.6%         |

## Courts Administration

The Supreme Court appoints a State Court Administrator to oversee the daily administration of the Department and provide technical and administrative support to the courts and probation. This Long Bill division is comprised of four subdivisions: Administration and Technology; Central Appropriations; Centrally-administered Programs; and Ralph L. Carr Colorado Judicial Center.

| Courts Administration                         |               |               |               |                 |               |       |
|---|---------------|---------------|---------------|-----------------|---------------|-------|
| Item  | Total Funds   | General Fund  | Cash Funds    | Reapprop. Funds | Federal Funds | FTE   |
| <b>FY 2023-24 Appropriation</b>               |               |               |               |                 |               |       |
| SB 23-214 Long Bill                           | \$290,086,995 | \$163,931,722 | \$111,204,468 | \$14,950,805    | \$0           | 566.2 |
| SB 23-054 Missing/murdered indigenous rel off | 170,601       | 170,601       | 0             | 0               | 0             | 0.0   |
| SB 23-075 Delete child name crim just recs    | 49,970        | 49,970        | 0             | 0               | 0             | 0.0   |

## Courts Administration

| Item                                       | Total Funds          | General Fund        | Cash Funds           | Reapprop. Funds     | Federal Funds | FTE          |
|--|----------------------|---------------------|----------------------|---------------------|---------------|--------------|
| SB 23-164 Sunset sex offender mgt board    | 43,122               | 43,122              | 0                    | 0                   | 0             | 0.5          |
| SB 23-170 Extreme risk prot ord            | 30,454               | 30,454              | 0                    | 0                   | 0             | 0.0          |
| SB 23-172 Prot opps workers rights act     | 146,894              | 146,894             | 0                    | 0                   | 0             | 2.5          |
| SB 23-228 Admin svcs ind agencies          | 100,453              | 100,453             | 0                    | 0                   | 0             | 0.0          |
| SB 23-229 Bridges office                   | -2,702,038           | -2,702,038          | 0                    | 0                   | 0             | -12.0        |
| SB 23-230 County assistance 23rd JD        | 668,600              | 668,600             | 0                    | 0                   | 0             | 0.0          |
| HB 23-1120 Evict prot resid tenants        | 328,026              | 328,026             | 0                    | 0                   | 0             | 0.6          |
| HB 23-1132 Court data-share task force     | 115,440              | 115,440             | 0                    | 0                   | 0             | 0.0          |
| HB 23-1135 Penalty indec exp in view minor | 7,070                | 7,070               | 0                    | 0                   | 0             | 0.0          |
| HB 23-1186 Remote particip resid evictions | 372,140              | 13,340              | 358,800              | 0                   | 0             | 0.0          |
| HB 23-1205 Off of Jud Ombudsman            | 100,453              | 100,453             | 0                    | 0                   | 0             | 0.0          |
| HB 23-1293 Felony sentence comm recs       | 7,200                | 7,200               | 0                    | 0                   | 0             | 0.0          |
| HB 24-1188 Supplemental bill               | 11,429,347           | 3,196,004           | 8,633,343            | -400,000            | 0             | 0.5          |
| HB 24-1466 Refinance coronavirus funds     | 0                    | -84,611,815         | 84,611,815           | 0                   | 0             | 0.0          |
| <b>Total FY 2023-24</b>                    | <b>\$300,954,727</b> | <b>\$81,595,496</b> | <b>\$204,808,426</b> | <b>\$14,550,805</b> | <b>\$0</b>    | <b>558.3</b> |

### FY 2024-25 Appropriation

#### Long Bill

|  |                      |                      |                      |                     |            |              |
|--|----------------------|----------------------|----------------------|---------------------|------------|--------------|
| FY 2023-24 Appropriation               | \$300,954,727        | \$81,595,496         | \$204,808,426        | \$14,550,805        | \$0        | 558.3        |
| Centrally appropriated line items      | 36,734,658           | 33,424,290           | 3,398,608            | -88,240             | 0          | 0.0          |
| 23rd Judicial District                 | 4,985,645            | 4,985,645            | 0                    | 0                   | 0          | 3.6          |
| Ralph L. Carr Judicial Center          | 4,815,252            | 4,116,582            | 602,302              | 96,368              | 0          | 0.0          |
| Judicial staff                         | 2,265,700            | 2,117,802            | 147,898              | 0                   | 0          | 15.6         |
| Judicial operating                     | 1,584,608            | 1,784,608            | -200,000             | 0                   | 0          | 0.0          |
| CO Access to Justice Cash Fund         | 100,000              | 100,000              | 0                    | 0                   | 0          | 0.0          |
| Annualize prior year actions           | -37,036,102          | 58,845,583           | -95,978,862          | 97,177              | 0          | -5.9         |
| Judicial IT                            | -3,369,860           | 1,128,768            | -4,498,628           | 0                   | 0          | 10.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$311,034,628</b> | <b>\$188,098,774</b> | <b>\$108,279,744</b> | <b>\$14,656,110</b> | <b>\$0</b> | <b>581.6</b> |

#### Other Bills

|  |                  |                      |                     |            |            |            |
|--|------------------|----------------------|---------------------|------------|------------|------------|
| SB 24-064 Monthly residential eviction data and report | 136,122          | 136,122              | 0                   | 0          | 0          | 0.9        |
| HB 24-1031 Accessib persons in child welfare matters   | 74,953           | 0                    | 74,953              | 0          | 0          | 0.8        |
| HB 24-1045 Treatment for substance use disorders       | 250,000          | 250,000              | 0                   | 0          | 0          | 0.0        |
| HB 24-1099 Defendant filing fees in evictions          | 122,743          | 122,743              | 0                   | 0          | 0          | 0.0        |
| HB 24-1355 Measures to reduce competency wait list     | 385,396          | 385,396              | 0                   | 0          | 0          | 3.0        |
| HB 24-1466 Refinance coronavirus funds                 | 0                | -55,101,958          | 55,101,958          | 0          | 0          | 0.0        |
| <b>Subtotal - Other Bills</b>                          | <b>\$969,214</b> | <b>-\$54,207,697</b> | <b>\$55,176,911</b> | <b>\$0</b> | <b>\$0</b> | <b>4.7</b> |

|                         |                      |                      |                      |                     |            |              |
|-------------------------|----------------------|----------------------|----------------------|---------------------|------------|--------------|
| <b>Total FY 2024-25</b> | <b>\$312,003,842</b> | <b>\$133,891,077</b> | <b>\$163,456,655</b> | <b>\$14,656,110</b> | <b>\$0</b> | <b>586.3</b> |
|-------------------------|----------------------|----------------------|----------------------|---------------------|------------|--------------|

|                    |              |              |               |           |     |      |
|--------------------|--------------|--------------|---------------|-----------|-----|------|
| Increase/-Decrease | \$11,049,115 | \$52,295,581 | -\$41,351,771 | \$105,305 | \$0 | 28.0 |
| Percentage Change  | 3.7%         | 64.1%        | -20.2%        | 0.7%      | n/a | 5.0% |

## Trial Courts

This Long Bill section provides funding for operation of the State trial courts, which include district courts in 22 judicial districts, water courts, and county courts (excluding the Denver county court). Cash fund sources include court docket fees credited to the Judicial Stabilization Cash Fund, various fees and cost recovery charges paid by court system users, and grants. Reappropriated funds include funds transferred from other state agencies.

| Trial Courts   |                      |                      |                      |                    |                    |                |
|--|----------------------|----------------------|----------------------|--------------------|--------------------|----------------|
| Item   | Total Funds          | General Fund         | Cash Funds           | Reapprop. Funds    | Federal Funds      | FTE            |
| <b>FY 2023-24 Appropriation</b>                        |                      |                      |                      |                    |                    |                |
| SB 23-214 Long Bill                                    | \$212,343,094        | \$175,872,364        | \$33,236,390         | \$1,609,340        | \$1,625,000        | 1,989.6        |
| SB 23-039 Reduce incarceration parent-child separation | 7,425                | 7,425                | 0                    | 0                  | 0                  | 0.1            |
| SB 23-075 Delete child name crim just recs             | 337,479              | 337,479              | 0                    | 0                  | 0                  | 5.6            |
| SB 23-170 Extreme risk prot ord                        | 110,008              | 110,008              | 0                    | 0                  | 0                  | 1.1            |
| HB 23-1186 Remote particip resid evictions             | 45,978               | 45,978               | 0                    | 0                  | 0                  | 0.8            |
| HB 24-1188 Supplemental bill                           | 309,066              | 309,066              | 0                    | 0                  | 0                  | 2.0            |
| HB 24-1466 Refinance coronavirus funds                 | 0                    | -132,487,160         | 132,487,160          | 0                  | 0                  | 0.0            |
| <b>Total FY 2023-24</b>                                | <b>\$213,153,050</b> | <b>\$44,195,160</b>  | <b>\$165,723,550</b> | <b>\$1,609,340</b> | <b>\$1,625,000</b> | <b>1,999.2</b> |
| <b>FY 2024-25 Appropriation</b>                        |                      |                      |                      |                    |                    |                |
| <u>Long Bill</u>                                       |                      |                      |                      |                    |                    |                |
| FY 2023-24 Appropriation                               | \$213,153,050        | \$44,195,160         | \$165,723,550        | \$1,609,340        | \$1,625,000        | 1,999.2        |
| Annualize prior year actions                           | 10,500,360           | 142,987,520          | -132,487,160         | 0                  | 0                  | 12.2           |
| Judicial staff   | 1,099,751            | 1,099,751            | 0                    | 0                  | 0                  | 16.5           |
| Judicial operating                                     | 752,651              | 394,651              | 358,000              | 0                  | 0                  | 0.0            |
| Centrally appropriated line items                      | 413,895              | 0                    | 413,895              | 0                  | 0                  | 0.0            |
| 23rd Judicial District                                 | 159,439              | 159,439              | 0                    | 0                  | 0                  | 3.2            |
| <b>Subtotal - HB 24-1430 Long Bill</b>                 | <b>\$226,079,146</b> | <b>\$188,836,521</b> | <b>\$34,008,285</b>  | <b>\$1,609,340</b> | <b>\$1,625,000</b> | <b>2,031.1</b> |
| <u>Other Bills</u>                                     |                      |                      |                      |                    |                    |                |
| HB 24-1355 Measures red competency wait list           | 615,410              | 615,410              | 0                    | 0                  | 0                  | 7.0            |
| HB 24-1466 Refinance coronavirus funds                 | 0                    | -85,618,944          | 85,618,944           | 0                  | 0                  | 0.0            |
| <b>Subtotal - Other Bills</b>                          | <b>\$615,410</b>     | <b>-\$85,003,534</b> | <b>\$85,618,944</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>7.0</b>     |
| <b>Total FY 2024-25</b>                                | <b>\$226,694,556</b> | <b>\$103,832,987</b> | <b>\$119,627,229</b> | <b>\$1,609,340</b> | <b>\$1,625,000</b> | <b>2,038.1</b> |
| Increase/-Decrease                                     | \$13,541,506         | \$59,637,827         | -\$46,096,321        | \$0                | \$0                | 38.9           |
| Percentage Change                                      | 6.4%                 | 134.9%               | -27.8%               | 0.0%               | 0.0%               | 1.9%           |

## Probation and Related Services

This Long Bill section provides funding for probation officers and staff, as well as services that are provided to offenders on probation or related to the probation function. Offenders on probation serve sentences in the community under the supervision of probation officers, subject to conditions imposed by the court. Supervised by the Chief Judge and managed by the Chief Probation Officer in each judicial district, approximately 1,300 probation employees supervise adult and juvenile offenders sentenced to community programs and provide notification and support services to victims. Cash fund sources include: payments and fees that are credited to the Offender Services Fund, the Correctional Treatment Cash Fund, the Alcohol and Drug Driving Safety Program Fund, the Sex Offender Surcharge Fund, the Interstate Compact Probation Transfer Cash Fund, and the Offender Identification Fund; the Marijuana Tax Cash Fund; and various fees, cost recoveries, and grants. Reappropriated funds include: General Fund that is appropriated to the Correctional Treatment Cash Fund; Victims and Witnesses Assistance and Law Enforcement Board grants that are transferred from the Courts Administration section; and transfers from other state agencies.

### Probation and Related Services

| Item                                       | Total Funds          | General Fund         | Cash Funds           | Reapprop. Funds     | Federal Funds      | FTE            |
|--|----------------------|----------------------|----------------------|---------------------|--------------------|----------------|
| <b>FY 2023-24 Appropriation</b>            |                      |                      |                      |                     |                    |                |
| SB 23-214 Long Bill                        | \$175,850,987        | \$110,147,559        | \$30,731,705         | \$32,171,723        | \$2,800,000        | 1,311.0        |
| SB 23-164 Sunset Sex Offender Man. Board   | -136,680             | -136,680             | 0                    | 0                   | 0                  | -1.9           |
| HB 23-1135 Penalty indec exp in view minor | 47,727               | 47,727               | 0                    | 0                   | 0                  | 0.7            |
| HB 23-1293 Felony sentence comm recs       | 24,970               | 24,970               | 0                    | 0                   | 0                  | 0.4            |
| HB 24-1188 Supplemental bill               | 877,390              | 586,920              | 0                    | 290,470             | 0                  | 3.7            |
| HB 24-1466 Refinance coronavirus funds     | 0                    | -77,971,108          | 77,971,108           | 0                   | 0                  | 0.0            |
| <b>Total FY 2023-24</b>                    | <b>\$176,664,394</b> | <b>\$32,699,388</b>  | <b>\$108,702,813</b> | <b>\$32,462,193</b> | <b>\$2,800,000</b> | <b>1,313.9</b> |
| <b>FY 2024-25 Appropriation</b>            |                      |                      |                      |                     |                    |                |
| <u>Long Bill</u>                           |                      |                      |                      |                     |                    |                |
| FY 2023-24 Appropriation                   | \$176,664,394        | \$32,699,388         | \$108,702,813        | \$32,462,193        | \$2,800,000        | 1,313.9        |
| Annualize prior year actions               | 4,616,318            | 82,385,673           | -77,478,885          | -290,470            | 0                  | 1.2            |
| Judicial operating                         | 4,418,676            | 183,647              | 0                    | 4,235,029           | 0                  | 0.0            |
| Judicial staff                             | 1,106,469            | 1,106,469            | 0                    | 0                   | 0                  | 16.2           |
| 23rd Judicial District                     | 628,805              | 628,805              | 0                    | 0                   | 0                  | 9.7            |
| Centrally appropriated line items          | -368,115             | 0                    | -368,115             | 0                   | 0                  | 0.0            |
| <b>Subtotal - HB 24-1430 Long Bill</b>     | <b>\$187,066,547</b> | <b>\$117,003,982</b> | <b>\$30,855,813</b>  | <b>\$36,406,752</b> | <b>\$2,800,000</b> | <b>1,341.0</b> |
| <u>Other Bills</u>                         |                      |                      |                      |                     |                    |                |
| HB 24-1355 Reduce competency wait list     | -18,876              | -18,876              | 0                    | 0                   | 0                  | -0.3           |
| HB 24-1466 Refinance coronavirus funds     | 0                    | -50,128,372          | 50,128,372           | 0                   | 0                  | 0.0            |
| <b>Subtotal - Other Bills</b>              | <b>-\$18,876</b>     | <b>-\$50,147,248</b> | <b>\$50,128,372</b>  | <b>\$0</b>          | <b>\$0</b>         | <b>-0.3</b>    |
| <b>Total FY 2024-25</b>                    | <b>\$187,047,671</b> | <b>\$66,856,734</b>  | <b>\$80,984,185</b>  | <b>\$36,406,752</b> | <b>\$2,800,000</b> | <b>1,340.7</b> |
| Increase/-Decrease                         | \$10,383,277         | \$34,157,346         | -\$27,718,628        | \$3,944,559         | \$0                | 26.8           |
| Percentage Change                          | 5.9%                 | 104.5%               | -25.5%               | 12.2%               | 0.0%               | 2.0%           |

## Office of State Public Defender

The Office of State Public Defender (OSPD) is an independent agency governed by the five-member Public Defender Commission, appointed by the Supreme Court, that provides legal representation for indigent defendants who are facing the possibility of incarceration. The OSPD provides representation through state employees located in 21 regional trial offices around the state and includes a central administrative office and an appellate office. Cash funds are from training fees and grants.

### Office of State Public Defender

| Item                            | Total Funds          | General Fund         | Cash Funds       | Reapprop. Funds | Federal Funds | FTE            |
|---------------------------------|----------------------|----------------------|------------------|-----------------|---------------|----------------|
| <b>FY 2023-24 Appropriation</b> |                      |                      |                  |                 |               |                |
| SB 23-214 Long Bill             | \$155,572,694        | \$155,417,694        | \$155,000        | \$0             | \$0           | 1,098.7        |
| HB 23-1012 Juv competency       | 100,800              | 100,800              | 0                | 0               | 0             | 0.0            |
| HB 24-1188 Supplemental bill    | 790,473              | 506,157              | 284,316          | 0               | 0             | 3.1            |
| <b>Total FY 2023-24</b>         | <b>\$156,463,967</b> | <b>\$156,024,651</b> | <b>\$439,316</b> | <b>\$0</b>      | <b>\$0</b>    | <b>1,101.8</b> |
| <b>FY 2024-25 Appropriation</b> |                      |                      |                  |                 |               |                |
| <u>Long Bill</u>                |                      |                      |                  |                 |               |                |

| Office of State Public Defender   |               |               |            |                 |               |         |
|-----------------------------------|---------------|---------------|------------|-----------------|---------------|---------|
| Item                              | Total Funds   | General Fund  | Cash Funds | Reapprop. Funds | Federal Funds | FTE     |
| FY 2023-24 Appropriation          | \$156,463,967 | \$156,024,651 | \$439,316  | \$0             | \$0           | 1,101.8 |
| Centrally appropriated line items | 11,155,985    | 11,155,985    | 0          | 0               | 0             | 0.0     |
| OSPD staff and operating          | 9,959,937     | 9,371,573     | 588,364    | 0               | 0             | 81.0    |
| Annualize prior year actions      | 693,422       | 977,738       | -284,316   | 0               | 0             | 0.7     |
| Subtotal - HB 24-1430 Long Bill   | \$178,273,311 | \$177,529,947 | \$743,364  | \$0             | \$0           | 1,183.5 |
| <u>Other Bills</u>                |               |               |            |                 |               |         |
| Subtotal - Other Bills            | \$0           | \$0           | \$0        | \$0             | \$0           | 0.0     |
| Total FY 2024-25                  | \$178,273,311 | \$177,529,947 | \$743,364  | \$0             | \$0           | 1,183.5 |
| Increase/-Decrease                | \$21,809,344  | \$21,505,296  | \$304,048  | \$0             | \$0           | 81.7    |
| Percentage Change                 | 13.9%         | 13.8%         | 69.2%      | n/a             | n/a           | 7.4%    |

## Office of Alternate Defense Counsel

The Office of Alternate Defense Counsel (OADC) is an independent agency governed by the nine-member Alternate Defense Counsel Commission, appointed by the Supreme Court, that provides legal representation for indigent defendants in criminal and juvenile delinquency cases in which the Office of the State Public Defender is precluded from doing so because of an ethical conflict of interest. The OADC provides legal representation predominantly by contracting with licensed attorneys and investigators. Cash funds are from training fees.

| Office of Alternate Defense Counsel |              |              |            |                 |               |       |
|-------------------------------------|--------------|--------------|------------|-----------------|---------------|-------|
| Item                                | Total Funds  | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE   |
| FY 2023-24 Appropriation            |              |              |            |                 |               |       |
| SB 23-214 Long Bill                 | \$57,440,232 | \$57,360,232 | \$80,000   | \$0             | \$0           | 36.3  |
| HB 23-1012 Juv competency           | 19,200       | 19,200       | 0          | 0               | 0             | 0.0   |
| HB 24-1188 Supplemental bill        | 0            | 0            | 0          | 0               | 0             | 0.0   |
| Total FY 2023-24                    | \$57,459,432 | \$57,379,432 | \$80,000   | \$0             | \$0           | 36.3  |
| FY 2024-25 Appropriation            |              |              |            |                 |               |       |
| <u>Long Bill</u>                    |              |              |            |                 |               |       |
| FY 2023-24 Appropriation            | \$57,459,432 | \$57,379,432 | \$80,000   | \$0             | \$0           | 36.3  |
| Annualize prior year actions        | 1,692,868    | 1,692,868    | 0          | 0               | 0             | 1.7   |
| Centrally appropriated line items   | 495,516      | 495,516      | 0          | 0               | 0             | 0.0   |
| OADC staff and operating            | 120,490      | 120,490      | 0          | 0               | 0             | 2.7   |
| Subtotal - HB 24-1430 Long Bill     | \$59,768,306 | \$59,688,306 | \$80,000   | \$0             | \$0           | 40.7  |
| <u>Other Bills</u>                  |              |              |            |                 |               |       |
| Subtotal - Other Bills              | \$0          | \$0          | \$0        | \$0             | \$0           | 0.0   |
| Total FY 2024-25                    | \$59,768,306 | \$59,688,306 | \$80,000   | \$0             | \$0           | 40.7  |
| Increase/-Decrease                  | \$2,308,874  | \$2,308,874  | \$0        | \$0             | \$0           | 4.4   |
| Percentage Change                   | 4.0%         | 4.0%         | 0.0%       | n/a             | n/a           | 12.1% |

## Office of the Child's Representative

The Office of the Child's Representative (OCR) is an independent agency governed by the Child's Representative Board, comprised of nine members appointed by the Supreme Court, that provides legal representation and non-legal advocacy to children involved in judicial proceedings. Generally, this includes representing children involved in the court system due to abuse or neglect, delinquency, truancy, high conflict divorce, alcohol or drug abuse, mental health issues, and probate matters. In most judicial districts, OCR provides legal representation by contracting with private attorneys; however, in El Paso County, the OCR provides legal representation through state employees. Reappropriated funds are from reimbursements from federal Title IV-E funds transferred from the Department of Human Services.

| Office of the Child's Representative   |                     |                     |            |                    |               |             |
|--|---------------------|---------------------|------------|--------------------|---------------|-------------|
| Item                                   | Total Funds         | General Fund        | Cash Funds | Reapprop. Funds    | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>        |                     |                     |            |                    |               |             |
| SB 23-214 Long Bill                    | \$38,477,505        | \$35,963,672        | \$0        | \$2,513,833        | \$0           | 38.0        |
| HB 23-1307 Juv det svcs funding        | 463,000             | 463,000             | 0          | 0                  | 0             | 0.0         |
| HB 24-1188 Supplemental bill           | 30,000              | 0                   | 0          | 30,000             | 0             | 0.0         |
| <b>Total FY 2023-24</b>                | <b>\$38,970,505</b> | <b>\$36,426,672</b> | <b>\$0</b> | <b>\$2,543,833</b> | <b>\$0</b>    | <b>38.0</b> |
| <b>FY 2024-25 Appropriation</b>        |                     |                     |            |                    |               |             |
| <u>Long Bill</u>                       |                     |                     |            |                    |               |             |
| FY 2023-24 Appropriation               | \$38,970,505        | \$36,426,672        | \$0        | \$2,543,833        | \$0           | 38.0        |
| OCR staff and operating                | 1,649,370           | 20,000              | 0          | 1,629,370          | 0             | 1.0         |
| Annualize prior year actions           | 1,112,878           | 1,142,878           | 0          | -30,000            | 0             | 0.0         |
| CASA contracts base increase           | 1,000,000           | 1,000,000           | 0          | 0                  | 0             | 0.0         |
| Centrally appropriated line items      | 262,488             | 249,171             | 0          | 13,317             | 0             | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$42,995,241</b> | <b>\$38,838,721</b> | <b>\$0</b> | <b>\$4,156,520</b> | <b>\$0</b>    | <b>39.0</b> |
| <u>Other Bills</u>                     |                     |                     |            |                    |               |             |
| <b>Subtotal - Other Bills</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b>    | <b>0.0</b>  |
| <b>Total FY 2024-25</b>                | <b>\$42,995,241</b> | <b>\$38,838,721</b> | <b>\$0</b> | <b>\$4,156,520</b> | <b>\$0</b>    | <b>39.0</b> |
| Increase/-Decrease                     | \$4,024,736         | \$2,412,049         | \$0        | \$1,612,687        | \$0           | 1.0         |
| Percentage Change                      | 10.3%               | 6.6%                | n/a        | 63.4%              | n/a           | 2.6%        |

## Office of the Respondent Parents' Counsel

The Office of the Respondent Parents' Counsel (ORPC) is an independent agency governed by the nine-member Respondent Parents' Counsel Governing Commission, appointed by the Supreme Court, that provides legal representation for indigent parents involved in dependency and neglect proceedings. The ORPC provides legal representation by contracting with attorneys. Cash funds are from training fees and reappropriated funds are from reimbursements from federal Title IV-E funds transferred from the Department of Human Services.

| Office of the Respondent Parents' Counsel |                     |                     |                 |                    |               |             |
|---|---------------------|---------------------|-----------------|--------------------|---------------|-------------|
| Item                                      | Total Funds         | General Fund        | Cash Funds      | Reapprop. Funds    | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>           |                     |                     |                 |                    |               |             |
| SB 23-214 Long Bill                       | \$36,511,055        | \$30,816,158        | \$48,000        | \$5,646,897        | \$0           | 19.0        |
| HB 23-1027 Parent child family time       | 142,000             | 142,000             | 0               | 0                  | 0             | 0.0         |
| HB 24-1188 Supplemental bill              | -1,197,375          | -1,197,375          | 0               | 0                  | 0             | 0.0         |
| <b>Total FY 2023-24</b>                   | <b>\$35,455,680</b> | <b>\$29,760,783</b> | <b>\$48,000</b> | <b>\$5,646,897</b> | <b>\$0</b>    | <b>19.0</b> |
| <b>FY 2024-25 Appropriation</b>           |                     |                     |                 |                    |               |             |
| <u>Long Bill</u>                          |                     |                     |                 |                    |               |             |
| FY 2023-24 Appropriation                  | \$35,455,680        | \$29,760,783        | \$48,000        | \$5,646,897        | \$0           | 19.0        |
| Annualize prior year actions              | 2,155,056           | 2,144,067           | 0               | 10,989             | 0             | 0.0         |
| Centrally appropriated line items         | 257,233             | 260,800             | 0               | -3,567             | 0             | 0.0         |
| ORPC staff and operating                  | 97,129              | 97,129              | 0               | 0                  | 0             | 0.9         |
| ORPC Title IV-E funds true-up/GF offset   | -4,382,286          | -6,064,667          | -42,000         | 1,724,381          | 0             | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b>    | <b>\$33,582,812</b> | <b>\$26,198,112</b> | <b>\$6,000</b>  | <b>\$7,378,700</b> | <b>\$0</b>    | <b>19.9</b> |
| <u>Other Bills</u>                        |                     |                     |                 |                    |               |             |
| <b>Subtotal - Other Bills</b>             | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>         | <b>\$0</b>    | <b>0.0</b>  |
| <b>Total FY 2024-25</b>                   | <b>\$33,582,812</b> | <b>\$26,198,112</b> | <b>\$6,000</b>  | <b>\$7,378,700</b> | <b>\$0</b>    | <b>19.9</b> |
| Increase/-Decrease                        | -\$1,872,868        | -\$3,562,671        | -\$42,000       | \$1,731,803        | \$0           | 0.9         |
| Percentage Change                         | -5.3%               | (12.0%)             | -87.5%          | 30.7%              | n/a           | 4.7%        |

## Office of the Child Protection Ombudsman

The Office of the Child Protection Ombudsman (OCPO) is an independent agency governed by the Child Protection Ombudsman Board that serves as a resource for persons involved in the child welfare system, reviews and investigates complaints concerning child protection services, makes recommendations about system improvements, and educates the public concerning child maltreatment.

| Office of the Child Protection Ombudsman |                    |                    |            |                 |               |             |
|--|--------------------|--------------------|------------|-----------------|---------------|-------------|
| Item                                     | Total Funds        | General Fund       | Cash Funds | Reapprop. Funds | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>          |                    |                    |            |                 |               |             |
| SB 23-214 Long Bill                      | \$2,170,852        | \$2,170,852        | \$0        | \$0             | \$0           | 12.0        |
| HB 24-1188 Supplemental bill             | 0                  | 0                  | 0          | 0               | 0             | 0.0         |
| <b>Total FY 2023-24</b>                  | <b>\$2,170,852</b> | <b>\$2,170,852</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>12.0</b> |
| <b>FY 2024-25 Appropriation</b>          |                    |                    |            |                 |               |             |
| <u>Long Bill</u>                         |                    |                    |            |                 |               |             |
| FY 2023-24 Appropriation                 | \$2,170,852        | \$2,170,852        | \$0        | \$0             | \$0           | 12.0        |
| OCPO staff and operating                 | 304,467            | 304,467            | 0          | 0               | 0             | 2.3         |
| Centrally appropriated line items        | 200,286            | 200,286            | 0          | 0               | 0             | 0.0         |
| Annualize prior year actions             | -210,915           | -210,915           | 0          | 0               | 0             | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b>   | <b>\$2,464,690</b> | <b>\$2,464,690</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>14.3</b> |
| <u>Other Bills</u>                       |                    |                    |            |                 |               |             |
| HB 24-1046 Child welfare system tools    | 109,392            | 109,392            | 0          | 0               | 0             | 0.5         |



| Office of the Child Protection Ombudsman |                    |                    |            |                 |               |             |
|--|--------------------|--------------------|------------|-----------------|---------------|-------------|
| Item                                     | Total Funds        | General Fund       | Cash Funds | Reapprop. Funds | Federal Funds | FTE         |
| Subtotal - Other Bills                   | \$109,392          | \$109,392          | \$0        | \$0             | \$0           | 0.5         |
| <b>Total FY 2024-25</b>                  | <b>\$2,574,082</b> | <b>\$2,574,082</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>14.8</b> |
| Increase/-Decrease                       | \$403,230          | \$403,230          | \$0        | \$0             | \$0           | 2.8         |
| Percentage Change                        | 18.6%              | 18.6%              | n/a        | n/a             | n/a           | 23.3%       |

## Independent Ethics Commission

The Independent Ethics Commission is an independent agency that is responsible for hearing complaints, issuing findings, assessing penalties, and issuing advisory opinions on ethics issues arising under Article XXIX of the State Constitution and other standards of conduct and reporting requirements as provided by law. The Commission has jurisdiction over all state legislative and executive branch elected officials and employees, as well as elected officials and employees of all Colorado counties and municipalities, unless the county or municipality is a home rule jurisdiction that has adopted charters, ordinances, or resolutions that address the matters covered by Article XXIX.

| Independent Ethics Commission          |                  |                  |            |                 |               |            |
|--|------------------|------------------|------------|-----------------|---------------|------------|
| Item                                   | Total Funds      | General Fund     | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| <b>FY 2023-24 Appropriation</b>        |                  |                  |            |                 |               |            |
| SB 23-214 Long Bill                    | \$352,508        | \$352,508        | \$0        | \$0             | \$0           | 1.5        |
| <b>Total FY 2023-24</b>                | <b>\$352,508</b> | <b>\$352,508</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>1.5</b> |
| <b>FY 2024-25 Appropriation</b>        |                  |                  |            |                 |               |            |
| <u>Long Bill</u>                       |                  |                  |            |                 |               |            |
| FY 2023-24 Appropriation               | \$352,508        | \$352,508        | \$0        | \$0             | \$0           | 1.5        |
| Centrally appropriated line items      | 94,962           | 94,962           | 0          | 0               | 0             | 0.0        |
| IEC operating                          | 50,000           | 50,000           | 0          | 0               | 0             | 0.0        |
| Annualize prior year actions           | -50,000          | -50,000          | 0          | 0               | 0             | 0.0        |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$447,470</b> | <b>\$447,470</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>1.5</b> |
| <u>Other Bills</u>                     |                  |                  |            |                 |               |            |
| Subtotal - Other Bills                 | \$0              | \$0              | \$0        | \$0             | \$0           | 0.0        |
| <b>Total FY 2024-25</b>                | <b>\$447,470</b> | <b>\$447,470</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>1.5</b> |
| Increase/-Decrease                     | \$94,962         | \$94,962         | \$0        | \$0             | \$0           | 0.0        |
| Percentage Change                      | 26.9%            | 26.9%            | n/a        | n/a             | n/a           | 0.0%       |

## Office of Public Guardianship

The Office of Public Guardianship (OPG) is an independent agency governed by the Public Guardianship Commission that provides legal guardianship services for incapacitated and indigent adults who have no other guardianship prospects. Senate Bill 23-064 (Continue Office of Public Guardianship) established this agency as a permanent agency following its creation as

a pilot program in 2017, initially required to provide services in the 2<sup>nd</sup>, 7<sup>th</sup>, and 16<sup>th</sup> (Denver, Southwest Colorado, and Southeast Colorado) Judicial Districts. The Office will expand its services to all judicial districts by 2030. Cash funds are from probate fees and grants. Reappropriated funds are from revenue received from the Department of Human Services, Office of Behavioral Health.

| Office of Public Guardianship          |                    |              |                    |                  |               |             |
|--|--------------------|--------------|--------------------|------------------|---------------|-------------|
| Item                                   | Total Funds        | General Fund | Cash Funds         | Reapprop. Funds  | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>        |                    |              |                    |                  |               |             |
| SB 23-214 Long Bill                    | \$1,903,288        | \$0          | \$1,705,895        | \$197,393        | \$0           | 14.0        |
| <b>Total FY 2023-24</b>                | <b>\$1,903,288</b> | <b>\$0</b>   | <b>\$1,705,895</b> | <b>\$197,393</b> | <b>\$0</b>    | <b>14.0</b> |
| <b>FY 2024-25 Appropriation</b>        |                    |              |                    |                  |               |             |
| <u>Long Bill</u>                       |                    |              |                    |                  |               |             |
| FY 2023-24 Appropriation               | \$1,903,288        | \$0          | \$1,705,895        | \$197,393        | \$0           | 14.0        |
| OPG staff and operating                | 329,688            | 0            | 329,688            | 0                | 0             | 2.0         |
| Centrally appropriated line items      | 159,838            | 0            | 132,718            | 27,120           | 0             | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$2,392,814</b> | <b>\$0</b>   | <b>\$2,168,301</b> | <b>\$224,513</b> | <b>\$0</b>    | <b>16.0</b> |
| <u>Other Bills</u>                     |                    |              |                    |                  |               |             |
| <b>Subtotal - Other Bills</b>          | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>    | <b>0.0</b>  |
| <b>Total FY 2024-25</b>                | <b>\$2,392,814</b> | <b>\$0</b>   | <b>\$2,168,301</b> | <b>\$224,513</b> | <b>\$0</b>    | <b>16.0</b> |
| Increase/-Decrease                     | \$489,526          | \$0          | \$462,406          | \$27,120         | \$0           | 2.0         |
| Percentage Change                      | 25.7%              | n/a          | 27.1%              | 13.7%            | n/a           | 14.3%       |

## Commission on Judicial Discipline

The Colorado Commission on Judicial Discipline (Commission) is an independent, constitutional commission established in Section 23 of Article VI of the Colorado Constitution. Senate Bill 22-201 (Comm on Judicial Discipline) established the Office of Judicial Discipline (OJD) in Article 5.3 of Title 13, C.R.S., as an independent office in the Judicial Department to staff and support the Commission and investigate and address allegations of misconduct against justices and judges in the Judicial Department.

| Commission on Judicial Discipline   |                    |                    |            |                 |               |            |
|-------------------------------------|--------------------|--------------------|------------|-----------------|---------------|------------|
| Item                                | Total Funds        | General Fund       | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| <b>FY 2023-24 Appropriation</b>     |                    |                    |            |                 |               |            |
| SB 23-214 Long Bill                 | \$1,502,190        | \$1,502,190        | \$0        | \$0             | \$0           | 8.0        |
| SB 23-228 Admin svcs ind agencies   | -339,073           | -339,073           | 0          | 0               | 0             | -4.0       |
| HB 23-1019 CJD procedures/reporting | 126,986            | 126,986            | 0          | 0               | 0             | 0.8        |
| <b>Total FY 2023-24</b>             | <b>\$1,290,103</b> | <b>\$1,290,103</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>4.8</b> |
| <b>FY 2024-25 Appropriation</b>     |                    |                    |            |                 |               |            |
| <u>Long Bill</u>                    |                    |                    |            |                 |               |            |
| FY 2023-24 Appropriation            | \$1,290,103        | \$1,290,103        | \$0        | \$0             | \$0           | 4.8        |
| Centrally appropriated line items   | 228,229            | 228,229            | 0          | 0               | 0             | 0.0        |
| Annualize prior year actions        | -52,488            | -52,488            | 0          | 0               | 0             | 0.2        |

| Commission on Judicial Discipline |                    |                    |            |                 |               |            |
|-----------------------------------|--------------------|--------------------|------------|-----------------|---------------|------------|
| Item                              | Total Funds        | General Fund       | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| Subtotal - HB 24-1430 Long Bill   | \$1,465,844        | \$1,465,844        | \$0        | \$0             | \$0           | 5.0        |
| <u>Other Bills</u>                |                    |                    |            |                 |               |            |
| Subtotal - Other Bills            | \$0                | \$0                | \$0        | \$0             | \$0           | 0.0        |
| <b>Total FY 2024-25</b>           | <b>\$1,465,844</b> | <b>\$1,465,844</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>5.0</b> |
| Increase/-Decrease                | \$175,741          | \$175,741          | \$0        | \$0             | \$0           | 0.2        |
| Percentage Change                 | 13.6%              | 13.6%              | n/a        | n/a             | n/a           | 4.2%       |

## Statewide Behavioral Health Court Liaison Office (Bridges of Colorado)

Created in S.B. 23-229 (Office of Statewide Behavioral Health Court Liaison), the Statewide Behavioral Health Court Liaison program, also known as the Bridges Program or Bridges of Colorado, is an independent agency designed to facilitate communication and collaboration between the judicial and behavioral health systems. It does this by: (1) providing court liaisons to judicial districts and, (2) serving criminal justice system-involved participants in the competency process or in need of early intervention services who may become involved in the competency process. Senate Bill 23-229 expands capacity over three years for the Bridges Program to provide court liaison services for all competency cases as of 2023.

| Statewide Behavioral Health Court Liaison Office (Bridges of Colorado) |                     |                     |            |                 |               |              |
|--|---------------------|---------------------|------------|-----------------|---------------|--------------|
| Item   | Total Funds         | General Fund        | Cash Funds | Reapprop. Funds | Federal Funds | FTE          |
| <b>FY 2023-24 Appropriation</b>  |                     |                     |            |                 |               |              |
| SB 23-229 Bridges office   | 5,181,020           | 5,181,020           | 0          | 0               | 0             | 33.7         |
| <b>Total FY 2023-24</b>  | <b>\$5,181,020</b>  | <b>\$5,181,020</b>  | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>33.7</b>  |
| <b>FY 2024-25 Appropriation</b>  |                     |                     |            |                 |               |              |
| <u>Long Bill</u>   |                     |                     |            |                 |               |              |
| FY 2023-24 Appropriation   | \$5,181,020         | \$5,181,020         | \$0        | \$0             | \$0           | 33.7         |
| Annualize prior year actions   | 7,051,780           | 7,051,780           | 0          | 0               | 0             | 65.3         |
| Centrally appropriated line items                                      | 1,941,730           | 1,941,730           | 0          | 0               | 0             | 0.0          |
| Bridges psych assess for competency divert                             | 781,675             | 781,675             | 0          | 0               | 0             | 4.9          |
| Subtotal - HB 24-1430 Long Bill  | \$14,956,205        | \$14,956,205        | \$0        | \$0             | \$0           | 103.9        |
| <u>Other Bills</u>   |                     |                     |            |                 |               |              |
| HB 24-1355 Measures red competency wait list                           | 429,519             | 429,519             | 0          | 0               | 0             | 3.5          |
| Subtotal - Other Bills   | \$429,519           | \$429,519           | \$0        | \$0             | \$0           | 3.5          |
| <b>Total FY 2024-25</b>  | <b>\$15,385,724</b> | <b>\$15,385,724</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>107.4</b> |
| Increase/-Decrease   | \$10,204,704        | \$10,204,704        | \$0        | \$0             | \$0           | 73.7         |
| Percentage Change  | 197.0%              | 197.0%              | n/a        | n/a             | n/a           | 218.7%       |

## Office of Administrative Services for Independent Agencies (ASIA)

The Office of Administrative Services for Independent Agencies (ASIA) was created in S.B. 23-228 (Admin Svcs for Ind Agencies) and S.B. 24-217 (Office of Admin Svcs for Ind Agencies) as an independent agency in the Judicial Department to provide central administrative and fiscal support services for current and future independent agencies, excluding the OSPD, and that currently include OADC, OCR, ORPC, OCPO, IEC, OPG, CJD, Bridges, and OJDO. ASIA is an independent agency governed by the ASIA Board, which is comprised of the executive directors of the agencies served by ASIA.

| Office of Administrative Services for Independent Agencies |                  |                  |            |                 |               |            |
|--|------------------|------------------|------------|-----------------|---------------|------------|
| Item   | Total Funds      | General Fund     | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| <b>FY 2023-24 Appropriation</b>                            |                  |                  |            |                 |               |            |
| SB 23-228 Admin svcs ind agencies                          | 746,909          | 746,909          | 0          | 0               | 0             | 6.0        |
| <b>Total FY 2023-24</b>                                    | <b>\$746,909</b> | <b>\$746,909</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>6.0</b> |
| <b>FY 2024-25 Appropriation</b>                            |                  |                  |            |                 |               |            |
| <u>Long Bill</u>   |                  |                  |            |                 |               |            |
| FY 2023-24 Appropriation                                   | \$746,909        | \$746,909        | \$0        | \$0             | \$0           | 6.0        |
| Centrally appropriated line items                          | 94,550           | 94,550           | 0          | 0               | 0             | 0.0        |
| Annualize prior year actions                               | 34,292           | 34,292           | 0          | 0               | 0             | 0.0        |
| <b>Subtotal - HB 24-1430 Long Bill</b>                     | <b>\$875,751</b> | <b>\$875,751</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>6.0</b> |
| <u>Other Bills</u>   |                  |                  |            |                 |               |            |
| <b>Subtotal - Other Bills</b>                              | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b> |
| <b>Total FY 2024-25</b>                                    | <b>\$875,751</b> | <b>\$875,751</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>6.0</b> |
| Increase/-Decrease   | \$128,842        | \$128,842        | \$0        | \$0             | \$0           | 0.0        |
| Percentage Change  | 17.3%            | 17.3%            | n/a        | n/a             | n/a           | 0.0%       |

## Office of the Judicial Discipline Ombudsman

The Office of the Judicial Discipline Ombudsman (OJDO) was established in H.B. 23-1205 (Office of Judicial Ombudsman) as an independent agency within the Judicial Department, to begin operations in 2024, "to act as an independent, confidential, informal, impartial, neutral, and nonpartisan office that responds to questions or concerns from a complainant about misconduct that occurs within the department".

| Office of the Judicial Discipline Ombudsman |             |              |            |                 |               |            |
|---|-------------|--------------|------------|-----------------|---------------|------------|
| Item  | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| <b>FY 2023-24 Appropriation</b>             |             |              |            |                 |               |            |
| SB 23-214 Long Bill                         | \$0         | \$0          | \$0        | \$0             | \$0           | 0.0        |
| <b>Total FY 2023-24</b>                     | <b>\$0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b> |
| <b>FY 2024-25 Appropriation</b>             |             |              |            |                 |               |            |

**Office of the Judicial Discipline Ombudsman**

| Item                                   | Total<br>Funds   | General<br>Fund  | Cash<br>Funds | Reapprop.<br>Funds | Federal<br>Funds | FTE        |
|--|------------------|------------------|---------------|--------------------|------------------|------------|
| <u>Long Bill</u>                       |                  |                  |               |                    |                  |            |
| FY 2023-24 Appropriation               | \$0              | \$0              | \$0           | \$0                | \$0              | 0.0        |
| Annualize prior year actions           | 343,479          | 343,479          | 0             | 0                  | 0                | 1.8        |
| Centrally appropriated line items      | 72,696           | 72,696           | 0             | 0                  | 0                | 0.0        |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$416,175</b> | <b>\$416,175</b> | <b>\$0</b>    | <b>\$0</b>         | <b>\$0</b>       | <b>1.8</b> |
| <u>Other Bills</u>                     |                  |                  |               |                    |                  |            |
| <b>Subtotal - Other Bills</b>          | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>    | <b>\$0</b>         | <b>\$0</b>       | <b>0.0</b> |
| <b>Total FY 2024-25</b>                | <b>\$416,175</b> | <b>\$416,175</b> | <b>\$0</b>    | <b>\$0</b>         | <b>\$0</b>       | <b>1.8</b> |
| Increase/-Decrease                     | \$416,175        | \$416,175        | \$0           | \$0                | \$0              | 1.8        |
| Percentage Change                      | n/a              | n/a              | n/a           | n/a                | n/a              | n/a        |

# Details: Department of Labor and Employment

## Appropriations by Division and Bill

| Department of Labor and Employment |               |              |               |                 |               |         |
|------------------------------------|---------------|--------------|---------------|-----------------|---------------|---------|
| Item                               | Total Funds   | General Fund | Cash Funds    | Reapprop. Funds | Federal Funds | FTE     |
| FY 2023-24 Total Appropriation     | \$407,544,706 | \$34,992,779 | \$152,602,739 | \$24,228,984    | \$195,720,204 | 1,724.4 |

### Breakdown of Total Appropriation by Administrative Section

|   |             |            |            |            |            |       |
|---|-------------|------------|------------|------------|------------|-------|
| Executive Director's Office   | 112,721,042 | 17,150,776 | 50,271,932 | 1,405,432  | 43,892,902 | 130.8 |
| Division of Unemployment Insurance                                    | 76,527,050  | 0          | 15,828,543 | 0          | 60,698,507 | 496.7 |
| Division of Employment and Training                                   | 61,161,127  | 1,874,929  | 14,238,999 | 800,588    | 44,246,611 | 211.5 |
| Division of Labor Standards and Statistics                            | 10,426,810  | 3,334,249  | 3,600,649  | 0          | 3,491,912  | 104.0 |
| Division of Oil and Public Safety                                     | 7,110,384   | 274,064    | 6,107,581  | 19,318     | 709,421    | 71.5  |
| Division of Workers' Compensation                                     | 23,312,716  | 0          | 23,312,716 | 0          | 0          | 118.4 |
| Division of Vocational Rehabilitation and Independent Living Services | 77,919,828  | 12,358,761 | 876,570    | 22,003,646 | 42,680,851 | 239.5 |
| Division of Family and Medical Leave Insurance                        | 38,365,749  | 0          | 38,365,749 | 0          | 0          | 352.0 |

### Breakdown of Total Appropriation by Bill

|   |             |            |             |            |             |         |
|---|-------------|------------|-------------|------------|-------------|---------|
| SB 23-214 Long Bill                               | 404,053,995 | 31,852,323 | 152,198,025 | 24,238,463 | 195,765,184 | 1,705.2 |
| SB 23-017 Addtl uses paid sick leave              | 74,927      | 74,927     | 0           | 0          | 0           | 0.9     |
| SB 23-058 Job application fairness act            | 56,468      | 56,468     | 0           | 0          | 0           | 0.5     |
| SB 23-105 Ensure equal pay for equal work         | 292,590     | 292,590    | 0           | 0          | 0           | 2.1     |
| SB 23-111 Public employee workplace protection    | 151,751     | 151,751    | 0           | 0          | 0           | 0.9     |
| SB 23-172 Opportunities and workers' rights       | 46,833      | 46,833     | 0           | 0          | 0           | 0.8     |
| SB 23-231 Allow payment overdue wage claims       | 12,657      | 0          | 12,657      | 0          | 0           | 0.2     |
| SB 23-261 Direct care wrkfrce stabilization board | 186,876     | 186,876    | 0           | 0          | 0           | 0.9     |
| SB 23-292 Labor req energy construction           | 108,401     | 108,401    | 0           | 0          | 0           | 1.0     |
| HB 23-1074 Study workforce transitions            | 317,318     | 317,318    | 0           | 0          | 0           | 0.2     |
| HB 23-1076 Workers' compensation                  | 731,640     | 0          | 731,640     | 0          | 0           | 7.4     |
| HB 23-1198 STEM Teacher externship                | 223,039     | 223,039    | 0           | 0          | 0           | 0.8     |
| HB 23-1212 Promotion of apprenticeships           | 342,638     | 342,638    | 0           | 0          | 0           | 1.9     |
| HB 23-1246 Support in-demand career workforce     | 1,400,000   | 1,400,000  | 0           | 0          | 0           | 1.2     |
| HB 23-1283 Transfer refugee services to ONA       | 286,523     | 36,523     | 0           | 0          | 250,000     | 0.4     |
| HB 24-1189 Supplemental Bill                      | -740,950    | -96,908    | -339,583    | -9,479     | -294,980    | 0.0     |
| HB 24-1409 Employment funding work enterprise     | 0           | 0          | 0           | 0          | 0           | 0.0     |

|                                |               |              |               |              |               |         |
|--------------------------------|---------------|--------------|---------------|--------------|---------------|---------|
| FY 2024-25 Total Appropriation | \$455,209,176 | \$35,977,215 | \$183,120,377 | \$24,708,795 | \$211,402,789 | 1,763.4 |
|--------------------------------|---------------|--------------|---------------|--------------|---------------|---------|

### Breakdown of Total Appropriation by Administrative Section

|  |             |            |            |           |            |       |
|--|-------------|------------|------------|-----------|------------|-------|
| Executive Director's Office                | 149,701,343 | 16,913,143 | 76,483,657 | 1,460,939 | 54,843,604 | 155.2 |
| Division of Unemployment Insurance         | 78,665,197  | 0          | 16,404,109 | 0         | 62,261,088 | 496.7 |
| Division of Employment and Training        | 61,798,025  | 1,656,562  | 14,594,091 | 838,526   | 44,708,846 | 209.9 |
| Division of Labor Standards and Statistics | 12,098,079  | 4,567,531  | 3,901,995  | 0         | 3,628,553  | 116.0 |
| Division of Oil and Public Safety          | 7,414,416   | 253,468    | 6,432,209  | 19,318    | 709,421    | 71.5  |
| Division of Workers' Compensation          | 24,713,133  | 0          | 24,713,133 | 0         | 0          | 120.0 |

| Department of Labor and Employment                                    |              |              |              |                 |               |         |
|---|--------------|--------------|--------------|-----------------|---------------|---------|
| Item  | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE     |
| Division of Vocational Rehabilitation and Independent Living Services | 81,104,370   | 12,586,511   | 876,570      | 22,390,012      | 45,251,277    | 242.1   |
| Division of Family and Medical Leave Insurance                        | 39,714,613   | 0            | 39,714,613   | 0               | 0             | 352.0   |
| <b>Breakdown of Total Appropriation by Bill</b>                       |              |              |              |                 |               |         |
| HB 24-1430 Long Bill  | 431,159,368  | 35,302,969   | 159,744,815  | 24,708,795      | 211,402,789   | 1,690.8 |
| SB 24-075 Transportation network company                              | 164,741      | 164,741      | 0            | 0               | 0             | 1.5     |
| SB 24-104 Technical education apprenticeships                         | 87,326       | 87,326       | 0            | 0               | 0             | 0.8     |
| SB 24-143 Apprenticeship classification                               | 30,000       | 30,000       | 0            | 0               | 0             | 0.0     |
| HB 24-1095 Protections for minor workers                              | 125,255      | 125,255      | 0            | 0               | 0             | 1.2     |
| HB 24-1129 Protect delivery network drivers                           | 163,409      | 163,409      | 0            | 0               | 0             | 1.6     |
| HB 24-1280 Welcome, reception, integration prog                       | 2,500,000    | 0            | 2,500,000    | 0               | 0             | 0.8     |
| HB 24-1360 Colorado disability opportunity office                     | 5,538,925    | 0            | 5,538,925    | 0               | 0             | 6.0     |
| HB 24-1409 Employment funding work enterprise                         | 14,003,304   | 0            | 14,003,304   | 0               | 0             | 57.4    |
| HB 24-1439 Expand apprenticeships                                     | 1,436,848    | 103,515      | 1,333,333    | 0               | 0             | 3.3     |
| Increase/-Decrease  | \$47,664,470 | \$984,436    | \$30,517,638 | \$479,811       | \$15,682,585  | 39.0    |
| Percentage Change   | 11.7%        | 2.8%         | 20.0%        | 2.0%            | 8.0%          | 2.3%    |

## Informational Funds

The FY 2024-25 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Labor and Employment are annotated with the "(I)". For additional information, see Appendix G.

| Informational Funds                       |               |              |              |                 |               |
|---|---------------|--------------|--------------|-----------------|---------------|
| Appropriations containing an (I) notation | Total Funds   | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds |
| FY 2024-25                                | \$285,520,549 | \$0          | \$52,114,114 | \$22,003,646    | \$211,402,789 |

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## Executive Director's Office

The Office provides common services to all divisions, including legal services from the Department of Law and information technology services from the Governor's Office of Information Technology. Additionally, this office provides support services to all divisions, including budgeting, accounting, and human resources services. Also, it houses the offices of New Americans, Future of Work, Just Transition, and Colorado Disability Opportunity. The Executive Director's Office receives General Fund, cash fund, reappropriated fund, and federal fund appropriations. The Employment Support Fund and Workers' Compensation Cash Fund are the largest sources of cash funds.

**Executive Director's Office**

| Item  | Total Funds          | General Fund        | Cash Funds          | Reapprop. Funds    | Federal Funds       | FTE          |
|---|----------------------|---------------------|---------------------|--------------------|---------------------|--------------|
| <b>FY 2023-24 Appropriation</b>                     |                      |                     |                     |                    |                     |              |
| SB 23-214 Long Bill                                 | \$110,769,751        | \$14,818,100        | \$50,598,858        | \$1,414,911        | \$43,937,882        | 125.2        |
| SB 23-105 Ensure equal pay for equal work           | 42,296               | 42,296              | 0                   | 0                  | 0                   | 0.0          |
| SB 23-111 Public employees' workplace protection    | 57,100               | 57,100              | 0                   | 0                  | 0                   | 0.0          |
| SB 23-172 Opportunities and workers' rights         | 46,833               | 46,833              | 0                   | 0                  | 0                   | 0.8          |
| SB 23-231 Allow payment overdue wage claims         | 12,657               | 0                   | 12,657              | 0                  | 0                   | 0.2          |
| SB 23-261 Direct care workforce stabilization board | 186,876              | 186,876             | 0                   | 0                  | 0                   | 0.9          |
| HB 23-1074 Study workforce transitions              | 317,318              | 317,318             | 0                   | 0                  | 0                   | 0.2          |
| HB 23-1212 Promotion of apprenticeships             | 342,638              | 342,638             | 0                   | 0                  | 0                   | 1.9          |
| HB 23-1246 Support in-demand career workforce       | 1,400,000            | 1,400,000           | 0                   | 0                  | 0                   | 1.2          |
| HB 23-1283 Transfer refugee services to ONA         | 286,523              | 36,523              | 0                   | 0                  | 250,000             | 0.4          |
| HB 24-1189 Supplemental Bill                        | -740,950             | -96,908             | -339,583            | -9,479             | -294,980            | 0.0          |
| <b>Total FY 2023-24</b>                             | <b>\$112,721,042</b> | <b>\$17,150,776</b> | <b>\$50,271,932</b> | <b>\$1,405,432</b> | <b>\$43,892,902</b> | <b>130.8</b> |
| <b>FY 2024-25 Appropriation</b>                     |                      |                     |                     |                    |                     |              |
| <b>Long Bill</b>                                    |                      |                     |                     |                    |                     |              |
| FY 2023-24 Appropriation                            | \$112,721,042        | \$17,150,776        | \$50,271,932        | \$1,405,432        | \$43,892,902        | 130.8        |
| Office reorganization                               | 15,147,346           | 147,954             | 14,999,392          | 0                  | 0                   | 1.8          |
| Centrally appropriated line items                   | 13,120,609           | 562,802             | 4,739,123           | 23,253             | 7,795,431           | -1.0         |
| Immigration Legal Defense Fund                      | 350,000              | 350,000             | 0                   | 0                  | 0                   | 0.0          |
| Office of New Americans                             | 119,029              | 119,029             | 0                   | 0                  | 0                   | 1.5          |
| Indirect cost assessment                            | 109,491              | 0                   | -111,029            | 60,713             | 159,807             | 0.0          |
| Office of Future of Work                            | 79,800               | 0                   | 79,800              | 0                  | 0                   | 0.7          |
| Fund reorganization                                 | 0                    | 56,290              | -56,290             | 0                  | 0                   | 0.0          |
| Annualize prior year actions                        | -1,539,073           | -1,694,549          | -2,811,529          | -28,459            | 2,995,464           | 10.5         |
| <b>Subtotal - HB 24-1430 Long Bill</b>              | <b>\$140,108,244</b> | <b>\$16,692,302</b> | <b>\$67,111,399</b> | <b>\$1,460,939</b> | <b>\$54,843,604</b> | <b>144.3</b> |
| <b>Other Bills</b>                                  |                      |                     |                     |                    |                     |              |
| SB 24-104 Technical education and apprenticeships   | 87,326               | 87,326              | 0                   | 0                  | 0                   | 0.8          |
| SB 24-143 Apprenticeship classification             | 30,000               | 30,000              | 0                   | 0                  | 0                   | 0.0          |
| HB 24-1280 Welcome, reception, integration prog     | 2,500,000            | 0                   | 2,500,000           | 0                  | 0                   | 0.8          |
| HB 24-1360 Colorado disability opportunity office   | 5,538,925            | 0                   | 5,538,925           | 0                  | 0                   | 6.0          |
| HB 24-1439 Expand apprenticeships                   | 1,436,848            | 103,515             | 1,333,333           | 0                  | 0                   | 3.3          |
| <b>Subtotal - Other Bills</b>                       | <b>\$9,593,099</b>   | <b>\$220,841</b>    | <b>\$9,372,258</b>  | <b>\$0</b>         | <b>\$0</b>          | <b>10.9</b>  |
| <b>Total FY 2024-25</b>                             | <b>\$149,701,343</b> | <b>\$16,913,143</b> | <b>\$76,483,657</b> | <b>\$1,460,939</b> | <b>\$54,843,604</b> | <b>155.2</b> |
| Increase/-Decrease                                  | \$36,980,301         | -\$237,633          | \$26,211,725        | \$55,507           | \$10,950,702        | 24.4         |
| Percentage Change                                   | 32.8%                | -1.4%               | 52.1%               | 3.9%               | 24.9%               | 18.7%        |



# Division of Unemployment Insurance

This division is responsible for administering Colorado's Unemployment Insurance Programs (UI Programs). UI Programs provide weekly benefits to individuals who have lost their job through no fault of their own. Program responsibilities include general administration, tax collection from employers, benefit payments, employer audits, call center operation, claimant appeals, and quality control measures. Additionally, the UI Fraud Program identifies, investigates, and prosecutes unqualified individuals who receive UI benefits and employers who fail to pay UI premiums and taxes. The Division’s funding is made up of majority federal funds and some cash funds as well. The UI Training and Technology Fund is the primary source of cash funds and derives from a portion of UI premiums paid by employers. The Unemployment Revenue Fund, a smaller source of cash funds, derives from penalties on employers and employees for violating unemployment insurance requirements.

| Division of Unemployment Insurance       |                     |              |                     |                 |                     |              |
|--|---------------------|--------------|---------------------|-----------------|---------------------|--------------|
| Item                                     | Total Funds         | General Fund | Cash Funds          | Reapprop. Funds | Federal Funds       | FTE          |
| <b>FY 2023-24 Appropriation</b>          |                     |              |                     |                 |                     |              |
| SB 23-214 Long Bill                      | \$76,527,050        | \$0          | \$15,828,543        | \$0             | \$60,698,507        | 496.7        |
| HB 24-1409 Employment funding enterprise | 0                   | 0            | 0                   | 0               | 0                   | 0.0          |
| <b>Total FY 2023-24</b>                  | <b>\$76,527,050</b> | <b>\$0</b>   | <b>\$15,828,543</b> | <b>\$0</b>      | <b>\$60,698,507</b> | <b>496.7</b> |
| <b>FY 2024-25 Appropriation</b>          |                     |              |                     |                 |                     |              |
| <u>Long Bill</u>                         |                     |              |                     |                 |                     |              |
| FY 2023-24 Appropriation                 | \$76,527,050        | \$0          | \$15,828,543        | \$0             | \$60,698,507        | 496.7        |
| Annualize prior year actions             | 2,138,147           | 0            | 575,566             | 0               | 1,562,581           | 0.0          |
| Fund reorganization                      | 0                   | 0            | 0                   | 0               | 0                   | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b>   | <b>\$78,665,197</b> | <b>\$0</b>   | <b>\$16,404,109</b> | <b>\$0</b>      | <b>\$62,261,088</b> | <b>496.7</b> |
| <u>Other Bills</u>                       |                     |              |                     |                 |                     |              |
| <b>Subtotal - Other Bills</b>            | <b>\$0</b>          | <b>\$0</b>   | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>          | <b>0.0</b>   |
| <b>Total FY 2024-25</b>                  | <b>\$78,665,197</b> | <b>\$0</b>   | <b>\$16,404,109</b> | <b>\$0</b>      | <b>\$62,261,088</b> | <b>496.7</b> |
| Increase/-Decrease                       | \$2,138,147         | \$0          | \$575,566           | \$0             | \$1,562,581         | 0.0          |
| Percentage Change                        | 2.8%                | n/a          | 3.6%                | n/a             | 2.6%                | 0.0%         |

# Division of Employment and Training

The Division of Employment and Training offers free assistance to job seekers, including: job search assistance, additional job training, and classes to improve interview and resume skills. These services are offered through state and county one-stop workforce centers housed in the Workforce Development Enterprise. Additionally, workforce centers match employers with qualified candidates to fill job vacancies. Funding for these programs consists of cash funds, primarily from the Workforce Development Fund, and various federal funds including from the Workforce Innovation and Opportunity Act. This Division also houses the Colorado Workforce Development Council, which supports collaboration between state agencies that are

responsible for workforce issues and is funded in part by reappropriated funds transferred from the Departments of Higher Education, Education, Local Affairs, and Human Services. Finally, this Division includes funding for various state-created employment and training programs that are supported by state General Fund and cash funds.

| Division of Employment and Training    |                     |                    |                     |                  |                     |              |
|--|---------------------|--------------------|---------------------|------------------|---------------------|--------------|
| Item                                   | Total Funds         | General Fund       | Cash Funds          | Reapprop. Funds  | Federal Funds       | FTE          |
| <b>FY 2023-24 Appropriation</b>        |                     |                    |                     |                  |                     |              |
| SB 23-214 Long Bill                    | \$60,938,088        | \$1,651,890        | \$14,238,999        | \$800,588        | \$44,246,611        | 210.7        |
| HB 23-1198 STEM Teacher externship     | 223,039             | 223,039            | 0                   | 0                | 0                   | 0.8          |
| HB 24-1409 Employment fund enterprise  | 0                   | 0                  | 0                   | 0                | 0                   | 0.0          |
| <b>Total FY 2023-24</b>                | <b>\$61,161,127</b> | <b>\$1,874,929</b> | <b>\$14,238,999</b> | <b>\$800,588</b> | <b>\$44,246,611</b> | <b>211.5</b> |
| <b>FY 2024-25 Appropriation</b>        |                     |                    |                     |                  |                     |              |
| <u>Long Bill</u>                       |                     |                    |                     |                  |                     |              |
| FY 2023-24 Appropriation               | \$61,161,127        | \$1,874,929        | \$14,238,999        | \$800,588        | \$44,246,611        | 211.5        |
| Disability program navigator           | 493,351             | 0                  | 493,351             | 0                | 0                   | 1.0          |
| Annualize prior year actions           | 211,003             | -150,911           | -138,259            | 37,938           | 462,235             | -0.8         |
| Hospitality education grant program    | 80,498              | 80,498             | 0                   | 0                | 0                   | 0.0          |
| Fund reorganization                    | -14,003,304         | 0                  | -14,003,304         | 0                | 0                   | -57.4        |
| Office reorganization                  | -147,954            | -147,954           | 0                   | 0                | 0                   | -1.8         |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$47,794,721</b> | <b>\$1,656,562</b> | <b>\$590,787</b>    | <b>\$838,526</b> | <b>\$44,708,846</b> | <b>152.5</b> |
| <u>Other Bills</u>                     |                     |                    |                     |                  |                     |              |
| HB 24-1409 Employment fund enterprise  | 14,003,304          | 0                  | 14,003,304          | 0                | 0                   | 57.4         |
| <b>Subtotal - Other Bills</b>          | <b>\$14,003,304</b> | <b>\$0</b>         | <b>\$14,003,304</b> | <b>\$0</b>       | <b>\$0</b>          | <b>57.4</b>  |
| <b>Total FY 2024-25</b>                | <b>\$61,798,025</b> | <b>\$1,656,562</b> | <b>\$14,594,091</b> | <b>\$838,526</b> | <b>\$44,708,846</b> | <b>209.9</b> |
| Increase/-Decrease                     | \$636,898           | -\$218,367         | \$355,092           | \$37,938         | \$462,235           | -1.6         |
| Percentage Change                      | 1.0%                | -11.6%             | 2.5%                | 4.7%             | 1.0%                | -0.8%        |

## Division of Labor Standards and Statistics

The Division of Labor Standards and Statistics administers two subdivisions: Labor Standards and Labor Market Information. Labor Standards ensures compliance with Colorado's wage, youth, and labor laws, and facilitates labor dispute resolution and mediation. Labor Market Information provides data on labor force trends across the state, including monthly unemployment numbers and job growth information. It also collaborates with one-stop centers to identify fields that have potential long-term growth in Colorado and associated training needs. The Labor Standards subdivision receives General Fund and cash fund appropriations. The cash funds are primarily from the Employment Support Fund, with some support provided by the Wage Theft Enforcement Fund. The Labor Market Information subdivision is supported entirely by federal funds.

## Division of Labor Standards and Statistics

| Item   | Total Funds         | General Fund       | Cash Funds         | Reapprop. Funds | Federal Funds      | FTE          |
|--|---------------------|--------------------|--------------------|-----------------|--------------------|--------------|
| <b>FY 2023-24 Appropriation</b>                  |                     |                    |                    |                 |                    |              |
| SB 23-214 Long Bill                              | \$9,842,069         | \$2,749,508        | \$3,600,649        | \$0             | \$3,491,912        | 98.6         |
| SB 23-017 Addtl uses paid sick leave             | 74,927              | 74,927             | 0                  | 0               | 0                  | 0.9          |
| SB 23-058 Job application fairness act           | 56,468              | 56,468             | 0                  | 0               | 0                  | 0.5          |
| SB 23-105 Ensure equal pay for equal work        | 250,294             | 250,294            | 0                  | 0               | 0                  | 2.1          |
| SB 23-111 Public employees' workplace protection | 94,651              | 94,651             | 0                  | 0               | 0                  | 0.9          |
| SB 23-292 Labor requirements energy construction | 108,401             | 108,401            | 0                  | 0               | 0                  | 1.0          |
| <b>Total FY 2023-24</b>                          | <b>\$10,426,810</b> | <b>\$3,334,249</b> | <b>\$3,600,649</b> | <b>\$0</b>      | <b>\$3,491,912</b> | <b>104.0</b> |
| <b>FY 2024-25 Appropriation</b>                  |                     |                    |                    |                 |                    |              |
| <u>Long Bill</u>                                 |                     |                    |                    |                 |                    |              |
| FY 2023-24 Appropriation                         | \$10,426,810        | \$3,334,249        | \$3,600,649        | \$0             | \$3,491,912        | 104.0        |
| Annualize prior year actions                     | 1,056,769           | 779,877            | 140,251            | 0               | 136,641            | 5.9          |
| Labor Standards SWEEP project                    | 161,095             | 0                  | 161,095            | 0               | 0                  | 1.8          |
| <b>Subtotal - HB 24-1430 Long Bill</b>           | <b>\$11,644,674</b> | <b>\$4,114,126</b> | <b>\$3,901,995</b> | <b>\$0</b>      | <b>\$3,628,553</b> | <b>111.7</b> |
| <u>Other Bills</u>                               |                     |                    |                    |                 |                    |              |
| SB 24-075 Transportation network company         | 164,741             | 164,741            | 0                  | 0               | 0                  | 1.5          |
| HB 24-1095 Protections for minor workers         | 125,255             | 125,255            | 0                  | 0               | 0                  | 1.2          |
| HB 24-1129 Protect delivery network drivers      | 163,409             | 163,409            | 0                  | 0               | 0                  | 1.6          |
| <b>Subtotal - Other Bills</b>                    | <b>\$453,405</b>    | <b>\$453,405</b>   | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>         | <b>4.3</b>   |
| <b>Total FY 2024-25</b>                          | <b>\$12,098,079</b> | <b>\$4,567,531</b> | <b>\$3,901,995</b> | <b>\$0</b>      | <b>\$3,628,553</b> | <b>116.0</b> |
| Increase/-Decrease                               | \$1,671,269         | \$1,233,282        | \$301,346          | \$0             | \$136,641          | 12.0         |
| Percentage Change                                | 16.0%               | 37.0%              | 8.4%               | n/a             | 3.9%               | 11.5%        |

## Division of Oil and Public Safety

This Division is comprised of the Public Safety Unit (PSU) and the Office of the State Oil Inspector. The PSU conducts inspections of boilers and pressure vessels in commercial and multi-unit residential buildings; regulates the distribution and storage of petroleum products; regulates the remediation of contamination caused by leaking underground storage tanks; enforces statutory requirements pertaining to carnival and amusement park rides; licenses conveyances, conveyance inspectors and mechanics; and regulates and monitors proper storage of explosives. The Oil and Public Safety Petroleum Program regulates petroleum storage facilities with underground storage tanks. Cash funds used to support the operations of this Division include the Petroleum Storage Tank Fund, the Boiler Inspection Fund, and the Conveyance Safety Fund. Reappropriated funds are from the Department of Public Health and Environment.

| Division of Oil and Public Safety |                    |                  |                    |                 |                  |             |
|-----------------------------------|--------------------|------------------|--------------------|-----------------|------------------|-------------|
| Item                              | Total Funds        | General Fund     | Cash Funds         | Reapprop. Funds | Federal Funds    | FTE         |
| <b>FY 2023-24 Appropriation</b>   |                    |                  |                    |                 |                  |             |
| SB 23-214 Long Bill               | \$7,110,384        | \$274,064        | \$6,107,581        | \$19,318        | \$709,421        | 71.5        |
| Total FY 2023-24                  | \$7,110,384        | \$274,064        | \$6,107,581        | \$19,318        | \$709,421        | 71.5        |
| <b>FY 2024-25 Appropriation</b>   |                    |                  |                    |                 |                  |             |
| <u>Long Bill</u>                  |                    |                  |                    |                 |                  |             |
| FY 2023-24 Appropriation          | \$7,110,384        | \$274,064        | \$6,107,581        | \$19,318        | \$709,421        | 71.5        |
| Annualize prior year actions      | 304,032            | -20,596          | 324,628            | 0               | 0                | 0.0         |
| Subtotal - HB 24-1430 Long Bill   | \$7,414,416        | \$253,468        | \$6,432,209        | \$19,318        | \$709,421        | 71.5        |
| <u>Other Bills</u>                |                    |                  |                    |                 |                  |             |
| Subtotal - Other Bills            | \$0                | \$0              | \$0                | \$0             | \$0              | 0.0         |
| <b>Total FY 2024-25</b>           | <b>\$7,414,416</b> | <b>\$253,468</b> | <b>\$6,432,209</b> | <b>\$19,318</b> | <b>\$709,421</b> | <b>71.5</b> |
| Increase/-Decrease                | \$304,032          | -\$20,596        | \$324,628          | \$0             | \$0              | 0.0         |
| Percentage Change                 | 4.3%               | -7.5%            | 5.3%               | 0.0%            | 0.0%             | 0.0%        |

## Division of Workers' Compensation

The Division of Workers' Compensation works to ensure quick and efficient delivery of disability and medical benefits to injured workers. It is comprised of five major units: customer service, dispute resolution, medical cost containment, employer services, and special funds.

- The customer service unit provides administrative oversight of injury claims to ensure compliance with all benefit and reporting requirements. They provide information and technical assistance as well as audit insurers' claims handling practices.
- The dispute resolution unit provides mediation, arbitration, pre-hearing, and settlement services to quickly resolve contested issues without administrative hearings or litigation.
- The medical cost containment unit oversees the programs intended to ensure that medical services for workers' compensation claims are provided in a cost-effective manner.
- The employer services section administers the self-insurance and premium cost-containment programs and ensures employer compliance with workers' compensation coverage requirements.
- The special funds section administers two large insurance programs, the Major Medical Insurance Fund (MMIF) and Subsequent Injury Fund (SIF). The MMIF covers the medical expenses in excess of \$20,000 of an injured worker who sustained catastrophic injuries between July 1971 and June 1981. The Subsequent Injury Fund covers an injured worker's medical expenses from a second workplace injury that occurred before 1994 and resulted in permanent disability or up to \$10,000 of a worker's medical expenses from a second or subsequent exposure to certain occupational materials.

The Division of Workers' Compensation is cash-funded primarily from the Workers' Compensation Cash Fund, the Subsequent Injury Fund, and the Major Medical Insurance Fund from surcharges on workers' compensation insurance policies.

| Division of Workers' Compensation      |                     |              |                     |                 |               |              |
|--|---------------------|--------------|---------------------|-----------------|---------------|--------------|
| Item                                   | Total Funds         | General Fund | Cash Funds          | Reapprop. Funds | Federal Funds | FTE          |
| <b>FY 2023-24 Appropriation</b>        |                     |              |                     |                 |               |              |
| SB 23-214 Long Bill                    | \$22,581,076        | \$0          | \$22,581,076        | \$0             | \$0           | 111.0        |
| HB 23-1076 Workers' Compensation       | 731,640             | 0            | 731,640             | 0               | 0             | 7.4          |
| <b>Total FY 2023-24</b>                | <b>\$23,312,716</b> | <b>\$0</b>   | <b>\$23,312,716</b> | <b>\$0</b>      | <b>\$0</b>    | <b>118.4</b> |
| <b>FY 2024-25 Appropriation</b>        |                     |              |                     |                 |               |              |
| <u>Long Bill</u>                       |                     |              |                     |                 |               |              |
| FY 2023-24 Appropriation               | \$23,312,716        | \$0          | \$23,312,716        | \$0             | \$0           | 118.4        |
| Centrally appropriated line items      | 866,124             | 0            | 866,124             | 0               | 0             | 0.0          |
| Annualize prior year actions           | 534,293             | 0            | 534,293             | 0               | 0             | 1.6          |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$24,713,133</b> | <b>\$0</b>   | <b>\$24,713,133</b> | <b>\$0</b>      | <b>\$0</b>    | <b>120.0</b> |
| <u>Other Bills</u>                     |                     |              |                     |                 |               |              |
| <b>Subtotal - Other Bills</b>          | <b>\$0</b>          | <b>\$0</b>   | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b>   |
| <b>Total FY 2024-25</b>                | <b>\$24,713,133</b> | <b>\$0</b>   | <b>\$24,713,133</b> | <b>\$0</b>      | <b>\$0</b>    | <b>120.0</b> |
| Increase/-Decrease                     | \$1,400,417         | \$0          | \$1,400,417         | \$0             | \$0           | 1.6          |
| Percentage Change                      | 6.0%                | n/a          | 6.0%                | n/a             | n/a           | 1.4%         |

## Division of Vocational Rehabilitation and Independent Living Services

This Division consists of two subdivisions: Vocational Rehabilitation Programs and Office of Independent Living Services.

- Vocational Rehabilitation Programs assist individuals whose disabilities result in barriers to employment or independent living with attaining and maintaining employment or independent living. At any of the 43 field and satellite offices located throughout the state, rehabilitation counselors work with clients to assess their needs and identify appropriate vocational rehabilitation services. Federal rules establish a match rate for Vocational Rehabilitation Programs of 78.7 percent federal funds and 21.3 percent non-federal funds. State funds include General Fund and reappropriated funds primarily from school districts for the School to Work Alliance Program.
- The Office of Independent Living Services allocates funding to the nine Independent Living Centers in Colorado that provide services to individuals with significant disabilities. The goal of independent living services is to provide individuals with the resources and skills to live independently in the community. Funding for independent living services is primarily General Fund, although some federal funds and matching local cash funds are also reflected in the budget.

| Division of Vocational Rehabilitation and Independent Living Services |                     |                     |                  |                     |                     |              |
|---|---------------------|---------------------|------------------|---------------------|---------------------|--------------|
| Item  | Total Funds         | General Fund        | Cash Funds       | Reapprop. Funds     | Federal Funds       | FTE          |
| <b>FY 2023-24 Appropriation</b>                                       |                     |                     |                  |                     |                     |              |
| SB 23-214 Long Bill   | \$77,919,828        | \$12,358,761        | \$876,570        | \$22,003,646        | \$42,680,851        | 239.5        |
| HB 24-1189 Supplemental Bill  | 0                   | 0                   | 0                | 0                   | 0                   | 0.0          |
| <b>Total FY 2023-24</b>   | <b>\$77,919,828</b> | <b>\$12,358,761</b> | <b>\$876,570</b> | <b>\$22,003,646</b> | <b>\$42,680,851</b> | <b>239.5</b> |
| <b>FY 2024-25 Appropriation</b>                                       |                     |                     |                  |                     |                     |              |
| <u>Long Bill</u>  |                     |                     |                  |                     |                     |              |
| FY 2023-24 Appropriation  | \$77,919,828        | \$12,358,761        | \$876,570        | \$22,003,646        | \$42,680,851        | 239.5        |
| Disability program navigator  | 1,813,924           | 0                   | 0                | 386,366             | 1,427,558           | 0.6          |
| Annualize prior year actions  | 1,101,903           | 66,044              | 0                | 0                   | 1,035,859           | 0.2          |
| Community provider rate adjustment                                    | 132,085             | 132,085             | 0                | 0                   | 0                   | 0.0          |
| Blind and low vision services   | 127,748             | 27,210              | 0                | 0                   | 100,538             | 1.8          |
| Centrally appropriated line items                                     | 8,882               | 2,411               | 0                | 0                   | 6,471               | 0.0          |
| Vocational rehabilitation federal match                               | 0                   | 0                   | 0                | 0                   | 0                   | 0.0          |
| SSA reimbursement   | 0                   | 0                   | 0                | 0                   | 0                   | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b>                                | <b>\$81,104,370</b> | <b>\$12,586,511</b> | <b>\$876,570</b> | <b>\$22,390,012</b> | <b>\$45,251,277</b> | <b>242.1</b> |
| <u>Other Bills</u>  |                     |                     |                  |                     |                     |              |
| <b>Subtotal - Other Bills</b>   | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>          | <b>0.0</b>   |
| <b>Total FY 2024-25</b>   | <b>\$81,104,370</b> | <b>\$12,586,511</b> | <b>\$876,570</b> | <b>\$22,390,012</b> | <b>\$45,251,277</b> | <b>242.1</b> |
| Increase/-Decrease  | \$3,184,542         | \$227,750           | \$0              | \$386,366           | \$2,570,426         | 2.6          |
| Percentage Change   | 4.1%                | 1.8%                | 0.0%             | 1.8%                | 6.0%                | 1.1%         |

## Division of Family and Medical Leave Insurance

The Division of Family and Medical Leave Insurance (FAMLI) provides paid family and medical leave insurance benefits to eligible employees. The Division's funding is entirely cash funded from the collection of premium revenues.

| Division of Family and Medical Leave Insurance |                     |              |                     |                 |               |              |
|--|---------------------|--------------|---------------------|-----------------|---------------|--------------|
| Item   | Total Funds         | General Fund | Cash Funds          | Reapprop. Funds | Federal Funds | FTE          |
| <b>FY 2023-24 Appropriation</b>                |                     |              |                     |                 |               |              |
| SB 23-214 Long Bill                            | \$38,365,749        | \$0          | \$38,365,749        | \$0             | \$0           | 352.0        |
| <b>Total FY 2023-24</b>                        | <b>\$38,365,749</b> | <b>\$0</b>   | <b>\$38,365,749</b> | <b>\$0</b>      | <b>\$0</b>    | <b>352.0</b> |
| <b>FY 2024-25 Appropriation</b>                |                     |              |                     |                 |               |              |
| <u>Long Bill</u>                               |                     |              |                     |                 |               |              |
| FY 2023-24 Appropriation                       | \$38,365,749        | \$0          | \$38,365,749        | \$0             | \$0           | 352.0        |
| Annualize prior year actions                   | 1,348,864           | 0            | 1,348,864           | 0               | 0             | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b>         | <b>\$39,714,613</b> | <b>\$0</b>   | <b>\$39,714,613</b> | <b>\$0</b>      | <b>\$0</b>    | <b>352.0</b> |
| <u>Other Bills</u>                             |                     |              |                     |                 |               |              |
| <b>Subtotal - Other Bills</b>                  | <b>\$0</b>          | <b>\$0</b>   | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b>   |

**Division of Family and Medical Leave Insurance**

| Item               | Total<br>Funds | General<br>Fund | Cash<br>Funds | Reapprop.<br>Funds | Federal<br>Funds | FTE   |
|--------------------|----------------|-----------------|---------------|--------------------|------------------|-------|
| Total FY 2024-25   | \$39,714,613   | \$0             | \$39,714,613  | \$0                | \$0              | 352.0 |
| Increase/-Decrease | \$1,348,864    | \$0             | \$1,348,864   | \$0                | \$0              | 0.0   |
| Percentage Change  | 3.5%           | n/a             | 3.5%          | n/a                | n/a              | 0.0%  |

# Details: Department of Law

## Appropriations by Division and Bill

| Department of Law   |                      |                     |                     |                     |                    |              |
|---|----------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| Item  | Total Funds          | General Fund        | Cash Funds          | Reapprop. Funds     | Federal Funds      | FTE          |
| <b>FY 2023-24 Total Appropriation</b>                             | <b>\$134,115,239</b> | <b>\$24,461,846</b> | <b>\$23,707,954</b> | <b>\$82,151,267</b> | <b>\$3,794,172</b> | <b>630.3</b> |
| <u>Breakdown of Total Appropriation by Administrative Section</u> |                      |                     |                     |                     |                    |              |
| Administration  | 37,319,109           | 8,917,882           | 3,472,577           | 24,137,540          | 791,110            | 67.9         |
| Legal Services to State Agencies                                  | 57,134,946           | 0                   | 2,067,378           | 55,067,568          | 0                  | 350.1        |
| Criminal Justice and Appellate                                    | 21,427,712           | 7,900,374           | 8,413,032           | 2,111,244           | 3,003,062          | 129.4        |
| Water and Natural Resources                                       | 3,257,234            | 1,049,696           | 1,562,107           | 645,431             | 0                  | 15.1         |
| Consumer Protection   | 9,335,634            | 2,728,990           | 6,417,160           | 189,484             | 0                  | 66.8         |
| Special Purpose   | 5,640,604            | 3,864,904           | 1,775,700           | 0                   | 0                  | 1.0          |
| <u>Breakdown of Total Appropriation by Bill</u>                   |                      |                     |                     |                     |                    |              |
| SB 23-214 Long Bill   | 130,064,513          | 24,252,594          | 23,670,454          | 78,347,293          | 3,794,172          | 616.1        |
| SB 23-001 Auth of P3 unit   | 47,583               | 0                   | 0                   | 47,583              | 0                  | 0.3          |
| SB 23-003 CO adult HS prog  | 21,148               | 0                   | 0                   | 21,148              | 0                  | 0.1          |
| SB 23-016 GHG reduction measures                                  | 21,148               | 0                   | 0                   | 21,148              | 0                  | 0.1          |
| SB 23-087 Teacher apprenticeships                                 | 26,435               | 0                   | 0                   | 26,435              | 0                  | 0.1          |
| SB 23-105 Ensure equal pay & equal work                           | 42,296               | 0                   | 0                   | 42,296              | 0                  | 0.2          |
| SB 23-111 Public employ work protect                              | 57,100               | 0                   | 0                   | 57,100              | 0                  | 0.3          |
| SB 23-172 Protect opps & work rights                              | 99,657               | 17,708              | 0                   | 81,949              | 0                  | 0.8          |
| SB 23-189 Reproductive health access                              | 23,263               | 0                   | 0                   | 23,263              | 0                  | 0.1          |
| SB 23-198 Clean energy plans                                      | 63,444               | 0                   | 0                   | 63,444              | 0                  | 0.3          |
| SB 23-221 Healthy School Meals for All                            | 14,786               | 0                   | 0                   | 14,786              | 0                  | 0.1          |
| SB 23-228 Admin srvc for Judicial agencies                        | 100,453              | 0                   | 0                   | 100,453             | 0                  | 0.5          |
| SB 23-229 Behav health court liaison                              | 100,453              | 0                   | 0                   | 100,453             | 0                  | 0.5          |
| SB 23-251 AG auth for license revoc                               | 47,583               | 0                   | 0                   | 47,583              | 0                  | 0.3          |
| SB 23-271 Intox hemp & marijuana                                  | 437,764              | 0                   | 0                   | 437,764             | 0                  | 1.3          |
| SB 23-275 CO wild horse project                                   | 21,148               | 0                   | 0                   | 21,148              | 0                  | 0.1          |
| SB 23-285 Energy and carbon mgmt                                  | 84,592               | 0                   | 0                   | 84,592              | 0                  | 0.4          |
| SB 23-290 Natural med reg and legalization                        | 291,482              | 0                   | 0                   | 291,482             | 0                  | 1.5          |
| SB 23-291 Utility regulation                                      | 856,494              | 0                   | 0                   | 856,494             | 0                  | 4.6          |
| HB 23-1008 Food accessibility                                     | 44,411               | 0                   | 0                   | 44,411              | 0                  | 0.0          |
| HB 23-1042 Admissib standards for juveniles                       | 37,500               | 0                   | 37,500              | 0                   | 0                  | 0.0          |
| HB 23-1161 Environ standards for appliances                       | 43,882               | 0                   | 0                   | 43,882              | 0                  | 0.2          |
| HB 23-1174 Homeowners underinsurance                              | 38,066               | 0                   | 0                   | 38,066              | 0                  | 0.2          |
| HB 23-1194 Govt grants remed of landfills                         | 87,976               | 0                   | 0                   | 87,976              | 0                  | 0.5          |
| HB 23-1205 Office of Judicial Ombudsman                           | 100,453              | 0                   | 0                   | 100,453             | 0                  | 0.5          |
| HB 23-1257 Mobile home park water quality                         | 38,066               | 0                   | 0                   | 38,066              | 0                  | 0.2          |
| HB 23-1281 Advance clean hydrogen                                 | 95,166               | 0                   | 0                   | 95,166              | 0                  | 0.5          |
| HB 23-1294 Pollution protection measures                          | 95,166               | 0                   | 0                   | 95,166              | 0                  | 0.5          |
| HB 24-1190 Supplemental Bill                                      | 1,113,211            | 191,544             | 0                   | 921,667             | 0                  | 0.0          |
| <b>FY 2024-25 Total Appropriation</b>                             | <b>\$147,356,786</b> | <b>\$26,843,858</b> | <b>\$25,134,947</b> | <b>\$91,543,772</b> | <b>\$3,834,209</b> | <b>655.5</b> |



| Department of Law   |              |              |             |                 |               |       |
|---|--------------|--------------|-------------|-----------------|---------------|-------|
| Item  | Total Funds  | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE   |
| <b>Breakdown of Total Appropriation by Administrative Section</b> |              |              |             |                 |               |       |
| Administration  | 39,379,823   | 8,972,238    | 5,157,294   | 24,538,523      | 711,768       | 73.9  |
| Legal Services to State Agencies                                  | 65,940,934   | 12,532       | 2,190,242   | 63,738,160      | 0             | 358.2 |
| Criminal Justice and Appellate                                    | 19,062,200   | 8,053,670    | 8,628,178   | 2,380,352       | 0             | 104.5 |
| Water and Natural Resources                                       | 3,721,651    | 1,420,026    | 1,621,399   | 680,226         | 0             | 17.3  |
| Consumer Protection   | 15,014,330   | 4,447,544    | 7,237,834   | 206,511         | 3,122,441     | 100.6 |
| Special Purpose   | 4,237,848    | 3,937,848    | 300,000     | 0               | 0             | 1.0   |
| <b>Breakdown of Total Appropriation by Bill</b>                   |              |              |             |                 |               |       |
| HB 24-1430 Long Bill  | 146,206,541  | 26,831,326   | 25,134,947  | 90,406,059      | 3,834,209     | 650.4 |
| SB 24-037 Green Tech Water Quality Study                          | 15,362       | 0            | 0           | 15,362          | 0             | 0.1   |
| SB 24-123 Waste tire management enterprise                        | 51,208       | 0            | 0           | 51,208          | 0             | 0.2   |
| SB 24-139 Creation of 911 services enterprise                     | 38,406       | 0            | 0           | 38,406          | 0             | 0.2   |
| SB 24-173 Regulate mortuary science occupations                   | 19,203       | 0            | 0           | 19,203          | 0             | 0.1   |
| SB 24-185 Forced pooling protections                              | 20,483       | 0            | 0           | 20,483          | 0             | 0.1   |
| SB 24-229 Ozone mitigation measures                               | 115,218      | 0            | 0           | 115,218         | 0             | 0.5   |
| HB 24-1004 Ex-offenders in regulated occupations                  | 44,807       | 0            | 0           | 44,807          | 0             | 0.2   |
| HB 24-1051 Towing carrier regulation                              | 115,218      | 0            | 0           | 115,218         | 0             | 0.5   |
| HB 24-1054 Jail Standards Comm. Recommendations                   | 12,532       | 12,532       | 0           | 0               | 0             | 0.1   |
| HB 24-1217 Sharing patient healthcare info.                       | 32,005       | 0            | 0           | 32,005          | 0             | 0.1   |
| HB 24-1262 Maternal health midwives                               | 32,005       | 0            | 0           | 32,005          | 0             | 0.1   |
| HB 24-1294 Mobile homes in mobile home parks                      | 40,966       | 0            | 0           | 40,966          | 0             | 0.2   |
| HB 24-1335 Sunset mortuary science code regulation                | 44,807       | 0            | 0           | 44,807          | 0             | 0.2   |
| HB 24-1338 Cumulative impacts & enviro. justice                   | 310,449      | 0            | 0           | 310,449         | 0             | 1.3   |
| HB 24-1349 Firearms & ammunition tax                              | 172,827      | 0            | 0           | 172,827         | 0             | 0.8   |
| HB 24-1353 Firearms Dealer Requirements & Permit                  | 64,010       | 0            | 0           | 64,010          | 0             | 0.3   |
| HB 24-1379 Regulate dredge & fill in state waters                 | 20,739       | 0            | 0           | 20,739          | 0             | 0.1   |
| Increase/-Decrease  | \$13,241,547 | \$2,382,012  | \$1,426,993 | \$9,392,505     | \$40,037      | 25.2  |
| Percentage Change   | 9.9%         | 9.7%         | 6.0%        | 11.4%           | 1.1%          | 4.0%  |

## Informational Funds

The FY 2024-25 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Law are annotated with the "(I)". For additional information, see Appendix G.

| Informational Funds                       |             |              |             |                 |               |
|---|-------------|--------------|-------------|-----------------|---------------|
| Appropriations containing an (I) notation | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds |
| FY 2024-25                                | \$6,948,457 | \$0          | \$2,941,948 | \$172,300       | \$3,834,209   |

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

# Administration

This section includes funding for the Attorney General, the Solicitor General, and other management staff, as well as the Office of Community Engagement and the Department's human resources, accounting and budgeting, information technology, and legal support services units. These units are primarily supported by General Fund and indirect cost recoveries. This section also includes central appropriations for the entire Department, including funding for employee benefits, facilities, vehicles, and information technology. Cash funds appropriations include money received by the Attorney General as an award of attorney fees or costs in legal cases, and other sources. Reappropriated funds derive from indirect cost recoveries and money transferred from a variety of other appropriations. Federal funds are from the Medicaid Fraud Control Program.

| Administration                         |                     |                    |                    |                     |                  |             |
|--|---------------------|--------------------|--------------------|---------------------|------------------|-------------|
| Item                                   | Total Funds         | General Fund       | Cash Funds         | Reapprop. Funds     | Federal Funds    | FTE         |
| <b>FY 2023-24 Appropriation</b>        |                     |                    |                    |                     |                  |             |
| SB 23-214 Long Bill                    | \$36,696,580        | \$8,708,630        | \$3,472,577        | \$23,724,263        | \$791,110        | 67.6        |
| SB 23-172 Protect opps & work rights   | 17,708              | 17,708             | 0                  | 0                   | 0                | 0.3         |
| HB 24-1190 Supplemental                | 604,821             | 191,544            | 0                  | 413,277             | 0                | 0.0         |
| <b>Total FY 2023-24</b>                | <b>\$37,319,109</b> | <b>\$8,917,882</b> | <b>\$3,472,577</b> | <b>\$24,137,540</b> | <b>\$791,110</b> | <b>67.9</b> |
| <b>FY 2024-25 Appropriation</b>        |                     |                    |                    |                     |                  |             |
| <u>Long Bill</u>                       |                     |                    |                    |                     |                  |             |
| FY 2023-24 Appropriation               | \$37,319,109        | \$8,917,882        | \$3,472,577        | \$24,137,540        | \$791,110        | 67.9        |
| Centrally appropriated line items      | 9,370,043           | 2,256,891          | 1,769,606          | 5,325,081           | 18,465           | 0.0         |
| Increase agency admin support          | 333,378             | 0                  | 0                  | 333,378             | 0                | 3.6         |
| Annualize prior year legislation       | 18,224              | -10,429            | 0                  | 28,653              | 0                | 0.0         |
| Annualize prior year budget actions    | -7,636,130          | -1,701,988         | -550,206           | -5,286,129          | -97,807          | 0.4         |
| Reorganization                         | -24,801             | -490,118           | 465,317            | 0                   | 0                | 2.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$39,379,823</b> | <b>\$8,972,238</b> | <b>\$5,157,294</b> | <b>\$24,538,523</b> | <b>\$711,768</b> | <b>73.9</b> |
| <u>Other Bills</u>                     |                     |                    |                    |                     |                  |             |
| <b>Subtotal - Other Bills</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>       | <b>0.0</b>  |
| <b>Total FY 2024-25</b>                | <b>\$39,379,823</b> | <b>\$8,972,238</b> | <b>\$5,157,294</b> | <b>\$24,538,523</b> | <b>\$711,768</b> | <b>73.9</b> |
| Increase/-Decrease                     | \$2,060,714         | \$54,356           | \$1,684,717        | \$400,983           | -\$79,342        | 6.0         |
| Percentage Change                      | 5.5%                | 0.6%               | 48.5%              | 1.7%                | -10.0%           | 8.8%        |

## Legal Services to State Agencies

The Department provides legal services on a fee-for-service basis to state agencies and enterprises. This section includes appropriations for the attorneys, legal assistants, and support personnel who provide these services. In most cases, the appropriations in this section are reflected as reappropriated funds because a corresponding appropriation for the purchase of legal services appears in the client agency's budget. Cash funds reflect payments the Department receives from state agencies that are not duplicated in appropriations elsewhere in the budget. For FY 2024-25, agencies will pay an average blended rate of \$133.74 per hour for legal services, which are provided by both attorneys and legal assistants. This compares to a rate of \$128.02 per hour for FY 2023-24. The payments that client agencies make to the Department of Law are sufficient to pay all the direct and indirect costs of supplying the services. The Department of Law expects to provide 575,280 hours of legal services to client agencies in FY 2024-25 compared to 512,280 estimated to be provided in FY 2023-24.

| Legal Services to State Agencies            |                     |              |                    |                     |               |              |
|---|---------------------|--------------|--------------------|---------------------|---------------|--------------|
| Item  | Total Funds         | General Fund | Cash Funds         | Reapprop. Funds     | Federal Funds | FTE          |
| <b>FY 2023-24 Appropriation</b>             |                     |              |                    |                     |               |              |
| SB 23-214 Long Bill                         | \$53,744,249        | \$0          | \$2,067,378        | \$51,676,871        | \$0           | 336.2        |
| SB 23-001 Auth of P3 unit                   | 47,583              | 0            | 0                  | 47,583              | 0             | 0.3          |
| SB 23-003 CO adult HS prog                  | 21,148              | 0            | 0                  | 21,148              | 0             | 0.1          |
| SB 23-016 GHG reduction measures            | 21,148              | 0            | 0                  | 21,148              | 0             | 0.1          |
| SB 23-087 Teacher apprenticeships           | 26,435              | 0            | 0                  | 26,435              | 0             | 0.1          |
| SB 23-105 Ensure equal pay & equal work     | 42,296              | 0            | 0                  | 42,296              | 0             | 0.2          |
| SB 23-111 Public employ work protect        | 57,100              | 0            | 0                  | 57,100              | 0             | 0.3          |
| SB 23-172 Protect opps & work rights        | 81,949              | 0            | 0                  | 81,949              | 0             | 0.5          |
| SB 23-189 Reproductive health access        | 23,263              | 0            | 0                  | 23,263              | 0             | 0.1          |
| SB 23-198 Clean energy plans                | 63,444              | 0            | 0                  | 63,444              | 0             | 0.3          |
| SB 23-221 Healthy School Meals for All      | 14,786              | 0            | 0                  | 14,786              | 0             | 0.1          |
| SB 23-228 Admin srvcs for Judicial agencies | 100,453             | 0            | 0                  | 100,453             | 0             | 0.5          |
| SB 23-229 Behav health court liaison        | 100,453             | 0            | 0                  | 100,453             | 0             | 0.5          |
| SB 23-251 AG auth for license revoc         | 47,583              | 0            | 0                  | 47,583              | 0             | 0.3          |
| SB 23-271 Intox hemp & marijuana            | 437,764             | 0            | 0                  | 437,764             | 0             | 1.3          |
| SB 23-275 CO wild horse project             | 21,148              | 0            | 0                  | 21,148              | 0             | 0.1          |
| SB 23-285 Energy and carbon mgmt            | 84,592              | 0            | 0                  | 84,592              | 0             | 0.4          |
| SB 23-290 Natural med reg and legalization  | 291,482             | 0            | 0                  | 291,482             | 0             | 1.5          |
| SB 23-291 Utility regulation                | 856,494             | 0            | 0                  | 856,494             | 0             | 4.6          |
| HB 23-1008 Food accessibility               | 44,411              | 0            | 0                  | 44,411              | 0             | 0.0          |
| HB 23-1161 Environ stds for appliances      | 43,882              | 0            | 0                  | 43,882              | 0             | 0.2          |
| HB 23-1174 Homeowners underinsurance        | 38,066              | 0            | 0                  | 38,066              | 0             | 0.2          |
| HB 23-1194 Govt grants remed of landfills   | 87,976              | 0            | 0                  | 87,976              | 0             | 0.5          |
| HB 23-1205 Office of Judicial Ombudsman     | 100,453             | 0            | 0                  | 100,453             | 0             | 0.5          |
| HB 23-1257 Mobile home water quality        | 38,066              | 0            | 0                  | 38,066              | 0             | 0.2          |
| HB 23-1281 Advance clean hydrogen           | 95,166              | 0            | 0                  | 95,166              | 0             | 0.5          |
| HB 23-1294 Pollution protection measures    | 95,166              | 0            | 0                  | 95,166              | 0             | 0.5          |
| HB 24-1190 Supplemental                     | 508,390             | 0            | 0                  | 508,390             | 0             | 0.0          |
| <b>Total FY 2023-24</b>                     | <b>\$57,134,946</b> | <b>\$0</b>   | <b>\$2,067,378</b> | <b>\$55,067,568</b> | <b>\$0</b>    | <b>350.1</b> |
| <b>FY 2024-25 Appropriation</b>             |                     |              |                    |                     |               |              |

| Legal Services to State Agencies           |              |              |             |                 |               |       |
|--|--------------|--------------|-------------|-----------------|---------------|-------|
| Item                                       | Total Funds  | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE   |
| <u>Long Bill</u>                           |              |              |             |                 |               |       |
| FY 2023-24 Appropriation                   | \$57,134,946 | \$0          | \$2,067,378 | \$55,067,568    | \$0           | 350.1 |
| Annualize prior year budget actions        | 4,743,446    | 0            | 0           | 4,743,446       | 0             | 0.1   |
| Impacts driven by other agencies           | 1,493,600    | 0            | 0           | 1,493,600       | 0             | 1.0   |
| Indirect cost assessment                   | 815,395      | 0            | 122,864     | 692,531         | 0             | 0.0   |
| Annualize prior year legislation           | 603,302      | 0            | 0           | 603,302         | 0             | 1.9   |
| Subtotal - HB 24-1430 Long Bill            | \$64,790,689 | \$0          | \$2,190,242 | \$62,600,447    | \$0           | 353.1 |
| <u>Other Bills</u>                         |              |              |             |                 |               |       |
| SB 24-037 Green Tech Water Quality Study   | 15,362       | 0            | 0           | 15,362          | 0             | 0.1   |
| SB 24-123 Waste tire enterprise            | 51,208       | 0            | 0           | 51,208          | 0             | 0.2   |
| SB 24-139 Creation of 911 enterprise       | 38,406       | 0            | 0           | 38,406          | 0             | 0.2   |
| SB 24-173 Regulate mortuary occupations    | 19,203       | 0            | 0           | 19,203          | 0             | 0.1   |
| SB 24-185 Protect mineral interest pooling | 20,483       | 0            | 0           | 20,483          | 0             | 0.1   |
| SB 24-229 Ozone mitigation measures        | 115,218      | 0            | 0           | 115,218         | 0             | 0.5   |
| HB 24-1004 Ex-offenders in reg occupation  | 44,807       | 0            | 0           | 44,807          | 0             | 0.2   |
| HB 24-1051 Towing carrier regulation       | 115,218      | 0            | 0           | 115,218         | 0             | 0.5   |
| HB 24-1054 Jail Stds Commission recs       | 12,532       | 12,532       | 0           | 0               | 0             | 0.1   |
| HB 24-1217 Sharing patient healthcare info | 32,005       | 0            | 0           | 32,005          | 0             | 0.1   |
| HB 24-1262 Maternal health midwives        | 32,005       | 0            | 0           | 32,005          | 0             | 0.1   |
| HB 24-1294 Mobile homes in mobile parks    | 40,966       | 0            | 0           | 40,966          | 0             | 0.2   |
| HB 24-1335 Sunset mortuary science reg     | 44,807       | 0            | 0           | 44,807          | 0             | 0.2   |
| HB 24-1338 Cumul impact & enviro just      | 310,449      | 0            | 0           | 310,449         | 0             | 1.3   |
| HB 24-1349 Firearms & ammunition tax       | 172,827      | 0            | 0           | 172,827         | 0             | 0.8   |
| HB 24-1353 Firearms dealer reqs & permit   | 64,010       | 0            | 0           | 64,010          | 0             | 0.3   |
| HB 24-1379 Reg dredge & fill state waters  | 20,739       | 0            | 0           | 20,739          | 0             | 0.1   |
| Subtotal - Other Bills                     | \$1,150,245  | \$12,532     | \$0         | \$1,137,713     | \$0           | 5.1   |
| Total FY 2024-25                           | \$65,940,934 | \$12,532     | \$2,190,242 | \$63,738,160    | \$0           | 358.2 |
| Increase/-Decrease                         | \$8,805,988  | \$12,532     | \$122,864   | \$8,670,592     | \$0           | 8.1   |
| Percentage Change                          | 15.4%        | n/a          | 5.9%        | 15.7%           | n/a           | 2.3%  |

## Criminal Justice and Appellate

This section provides funding for department staff who:

- Investigate and prosecute certain complex and multi-jurisdictional cases, environmental crimes, and foreign prosecutions;
- Investigate and prosecute Medicaid provider fraud and patient abuse;
- Investigate and prosecute securities, insurance, and workers' compensation fraud;
- Provide investigative and prosecutorial support to district attorneys for certain homicide cases;
- Represent the State in criminal appeal cases in state and federal courts;
- Ensure that the constitutional and statutory rights of victims are preserved in criminal cases being prosecuted or defended by the Department; and

- Support and provide funding for the Peace Officers Standards and Training (P.O.S.T.) Board.

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

| Criminal Justice and Appellate         |                     |                    |                    |                    |                    |              |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| Item                                   | Total Funds         | General Fund       | Cash Funds         | Reapprop. Funds    | Federal Funds      | FTE          |
| <b>FY 2023-24 Appropriation</b>        |                     |                    |                    |                    |                    |              |
| SB 23-214 Long Bill                    | \$21,390,212        | \$7,900,374        | \$8,375,532        | \$2,111,244        | \$3,003,062        | 129.4        |
| HB 23-1042 Admiss standards juv        | 37,500              | 0                  | 37,500             | 0                  | 0                  | 0.0          |
| <b>Total FY 2023-24</b>                | <b>\$21,427,712</b> | <b>\$7,900,374</b> | <b>\$8,413,032</b> | <b>\$2,111,244</b> | <b>\$3,003,062</b> | <b>129.4</b> |
| <b>FY 2024-25 Appropriation</b>        |                     |                    |                    |                    |                    |              |
| <u>Long Bill</u>                       |                     |                    |                    |                    |                    |              |
| FY 2023-24 Appropriation               | \$21,427,712        | \$7,900,374        | \$8,413,032        | \$2,111,244        | \$3,003,062        | 129.4        |
| Annualize prior year budget actions    | 1,287,739           | 785,934            | 203,418            | 201,599            | 96,788             | 0.8          |
| Special Prosecution rural support      | 349,966             | 349,966            | 0                  | 0                  | 0                  | 2.3          |
| Indirect cost asesment                 | 90,758              | -60,421            | 48,346             | 67,413             | 35,420             | 0.0          |
| Reorganization                         | -4,066,580          | -931,310           | 0                  | 0                  | -3,135,270         | -28.0        |
| Annualize prior year legislation       | -27,395             | 9,127              | -36,618            | 96                 | 0                  | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$19,062,200</b> | <b>\$8,053,670</b> | <b>\$8,628,178</b> | <b>\$2,380,352</b> | <b>\$0</b>         | <b>104.5</b> |
| <u>Other Bills</u>                     |                     |                    |                    |                    |                    |              |
| <b>Subtotal - Other Bills</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>0.0</b>   |
| <b>Total FY 2024-25</b>                | <b>\$19,062,200</b> | <b>\$8,053,670</b> | <b>\$8,628,178</b> | <b>\$2,380,352</b> | <b>\$0</b>         | <b>104.5</b> |
| Increase/-Decrease                     | -\$2,365,512        | \$153,296          | \$215,146          | \$269,108          | -\$3,003,062       | -24.9        |
| Percentage Change                      | -11.0%              | 1.9%               | 2.6%               | 12.7%              | -100.0%            | -19.2%       |

## Water and Natural Resources

This section provides funding for department staff who protect and defend the interests of the State and its citizens in all areas of natural resources law and environmental law, including: the use of surface and ground water; oil and gas development; mining and minerals; wildlife; the clean-up of contaminated sites (pursuant to the federal Comprehensive Environmental Response, Compensation and Liability Act or "CERCLA"); the proper storage or disposal of hazardous waste; and protection of the state's air and water. Cash fund sources include the Colorado Water Conservation Board's Litigation Fund and money received by the Attorney

General as an award of attorney fees or costs. Reappropriated funds are transferred from the Department of Public Health and Environment from the Hazardous Substance Response Fund.

| Water and Natural Resources            |                    |                    |                    |                  |               |             |
|--|--------------------|--------------------|--------------------|------------------|---------------|-------------|
| Item                                   | Total Funds        | General Fund       | Cash Funds         | Reapprop. Funds  | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>        |                    |                    |                    |                  |               |             |
| SB 23-214 Long Bill                    | \$3,257,234        | \$1,049,696        | \$1,562,107        | \$645,431        | \$0           | 15.1        |
| <b>Total FY 2023-24</b>                | <b>\$3,257,234</b> | <b>\$1,049,696</b> | <b>\$1,562,107</b> | <b>\$645,431</b> | <b>\$0</b>    | <b>15.1</b> |
| <b>FY 2024-25 Appropriation</b>        |                    |                    |                    |                  |               |             |
| <u>Long Bill</u>                       |                    |                    |                    |                  |               |             |
| FY 2023-24 Appropriation               | \$3,257,234        | \$1,049,696        | \$1,562,107        | \$645,431        | \$0           | 15.1        |
| Augment federal interstate water unit  | 237,124            | 237,124            | 0                  | 0                | 0             | 1.8         |
| Annualize prior year budget actions    | 222,193            | 132,475            | 58,979             | 30,739           | 0             | 0.4         |
| Indirect cost assessment               | 3,765              | 0                  | 0                  | 3,765            | 0             | 0.0         |
| Annualize prior year legislation       | 1,335              | 731                | 313                | 291              | 0             | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$3,721,651</b> | <b>\$1,420,026</b> | <b>\$1,621,399</b> | <b>\$680,226</b> | <b>\$0</b>    | <b>17.3</b> |
| <u>Other Bills</u>                     |                    |                    |                    |                  |               |             |
| <b>Subtotal - Other Bills</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>    | <b>0.0</b>  |
| <b>Total FY 2024-25</b>                | <b>\$3,721,651</b> | <b>\$1,420,026</b> | <b>\$1,621,399</b> | <b>\$680,226</b> | <b>\$0</b>    | <b>17.3</b> |
| Increase/-Decrease                     | \$464,417          | \$370,330          | \$59,292           | \$34,795         | \$0           | 2.2         |
| Percentage Change                      | 14.3%              | 35.3%              | 3.8%               | 5.4%             | n/a           | 14.6%       |

## Consumer Protection

This section provides funding for department staff who protect Colorado consumers against fraud and maintain a competitive business environment by enforcing state and federal laws regarding consumer protection, antitrust, consumer lending, mortgage fraud, predatory lending, debt collection, rent-to-own, and credit repair. This section also provides funding to support one attorney who is responsible for enforcing the Tobacco Master Settlement Agreement. Cash fund sources include fees paid by regulated entities, custodial money awarded to the Attorney General in consumer protection lawsuits, and tobacco settlement money. Reappropriated funds are transferred from the Department of Regulatory Agencies for consumer protection activities related to mortgage brokers.

| Consumer Protection             |                    |                    |                    |                  |               |             |
|---------------------------------|--------------------|--------------------|--------------------|------------------|---------------|-------------|
| Item                            | Total Funds        | General Fund       | Cash Funds         | Reapprop. Funds  | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b> |                    |                    |                    |                  |               |             |
| SB 23-214 Long Bill             | \$9,335,634        | \$2,728,990        | \$6,417,160        | \$189,484        | \$0           | 66.8        |
| <b>Total FY 2023-24</b>         | <b>\$9,335,634</b> | <b>\$2,728,990</b> | <b>\$6,417,160</b> | <b>\$189,484</b> | <b>\$0</b>    | <b>66.8</b> |
| <b>FY 2024-25 Appropriation</b> |                    |                    |                    |                  |               |             |
| <u>Long Bill</u>                |                    |                    |                    |                  |               |             |

| Consumer Protection                 |                     |                    |                    |                  |                    |              |
|-------------------------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------|
| Item                                | Total Funds         | General Fund       | Cash Funds         | Reapprop. Funds  | Federal Funds      | FTE          |
| FY 2023-24 Appropriation            | \$9,335,634         | \$2,728,990        | \$6,417,160        | \$189,484        | \$0                | 66.8         |
| Reorganization                      | 4,091,381           | 1,421,428          | -465,317           | 0                | 3,135,270          | 26.0         |
| Annualize prior year budget actions | 1,469,098           | 226,126            | 1,227,558          | 15,414           | 0                  | 7.3          |
| Prosecution of bus. filing fraud    | 71,000              | 71,000             | 0                  | 0                | 0                  | 0.5          |
| Indirect cost assessment            | 41,711              | 0                  | 52,927             | 1,613            | -12,829            | 0.0          |
| Annualize prior year legislation    | 5,506               | 0                  | 5,506              | 0                | 0                  | 0.0          |
| Subtotal - HB 24-1430 Long Bill     | \$15,014,330        | \$4,447,544        | \$7,237,834        | \$206,511        | \$3,122,441        | 100.6        |
| <u>Other Bills</u>                  |                     |                    |                    |                  |                    |              |
| Subtotal - Other Bills              | \$0                 | \$0                | \$0                | \$0              | \$0                | 0.0          |
| <b>Total FY 2024-25</b>             | <b>\$15,014,330</b> | <b>\$4,447,544</b> | <b>\$7,237,834</b> | <b>\$206,511</b> | <b>\$3,122,441</b> | <b>100.6</b> |
| Increase/-Decrease                  | \$5,678,696         | \$1,718,554        | \$820,674          | \$17,027         | \$3,122,441        | 33.8         |
| Percentage Change                   | 60.8%               | 63.0%              | 12.8%              | 9.0%             | n/a                | 50.6%        |

## Special Purpose

The section includes funding to cover 80.0 percent of the statutory minimum salary for Colorado's twenty-two district attorneys, for grants to district attorneys to staff hearings within 48 hours of detention, for unanticipated legal and technology expenses, and for litigation expenses associated with significant lawsuits. Cash fund sources include Tobacco Settlement money, money received from the State Board of Land Commissioners from its Investment and Development Fund, and money received by the Attorney General as an award of attorney fees or costs.

| Special Purpose                     |                    |                    |                  |                 |               |            |
|-------------------------------------|--------------------|--------------------|------------------|-----------------|---------------|------------|
| Item                                | Total Funds        | General Fund       | Cash Funds       | Reapprop. Funds | Federal Funds | FTE        |
| <u>FY 2023-24 Appropriation</u>     |                    |                    |                  |                 |               |            |
| SB 23-214 Long Bill                 | \$5,640,604        | \$3,864,904        | \$1,775,700      | \$0             | \$0           | 1.0        |
| Total FY 2023-24                    | \$5,640,604        | \$3,864,904        | \$1,775,700      | \$0             | \$0           | 1.0        |
| <u>FY 2024-25 Appropriation</u>     |                    |                    |                  |                 |               |            |
| <u>Long Bill</u>                    |                    |                    |                  |                 |               |            |
| FY 2023-24 Appropriation            | \$5,640,604        | \$3,864,904        | \$1,775,700      | \$0             | \$0           | 1.0        |
| Annualize prior year legislation    | 65,657             | 65,657             | 0                | 0               | 0             | 0.0        |
| Annualize prior year budget actions | -1,468,413         | 7,287              | -1,475,700       | 0               | 0             | 0.0        |
| Subtotal - HB 24-1430 Long Bill     | \$4,237,848        | \$3,937,848        | \$300,000        | \$0             | \$0           | 1.0        |
| <u>Other Bills</u>                  |                    |                    |                  |                 |               |            |
| Subtotal - Other Bills              | \$0                | \$0                | \$0              | \$0             | \$0           | 0.0        |
| <b>Total FY 2024-25</b>             | <b>\$4,237,848</b> | <b>\$3,937,848</b> | <b>\$300,000</b> | <b>\$0</b>      | <b>\$0</b>    | <b>1.0</b> |
| Increase/-Decrease                  | -\$1,402,756       | \$72,944           | -\$1,475,700     | \$0             | \$0           | 0.0        |
| Percentage Change                   | -24.9%             | 1.9%               | -83.1%           | n/a             | n/a           | 0.0%       |

# Details: Legislative Branch

## Appropriations by Division and Bill

| Legislative Department  |                     |                     |                 |                    |               |              |
|---|---------------------|---------------------|-----------------|--------------------|---------------|--------------|
| Item  | Total Funds         | General Fund        | Cash Funds      | Reapprop. Funds    | Federal Funds | FTE          |
| <b>FY 2023-24 Total Appropriation</b>                             | <b>\$75,705,692</b> | <b>\$73,705,786</b> | <b>\$90,000</b> | <b>\$1,909,906</b> | <b>\$0</b>    | <b>442.3</b> |
| <u>Breakdown of Total Appropriation by Administrative Section</u> |                     |                     |                 |                    |               |              |
| General Assembly  | 27,894,325          | 27,804,325          | 90,000          | 0                  | 0             | 173.4        |
| State Auditor   | 14,300,645          | 12,801,739          | 0               | 1,498,906          | 0             | 81.1         |
| Joint Budget Committee  | 2,935,832           | 2,935,832           | 0               | 0                  | 0             | 20.1         |
| Legislative Council   | 19,998,855          | 19,587,855          | 0               | 411,000            | 0             | 103.5        |
| Committee on Legal Services                                       | 10,576,035          | 10,576,035          | 0               | 0                  | 0             | 64.2         |
| <u>Breakdown of Total Appropriation by Bill</u>                   |                     |                     |                 |                    |               |              |
| SB 23-214 Long Bill   | 7,001,874           | 6,731,874           | 0               | 270,000            | 0             | 0.0          |
| SB 23-197 Legislative appropriations bill                         | 67,254,584          | 65,524,678          | 90,000          | 1,639,906          | 0             | 440.9        |
| SB 23-029 Disproportionate discipline in public schools           | 1,415               | 1,415               | 0               | 0                  | 0             | 0.0          |
| SB 23-035 Middle-income Housing Authority Act                     | 3,774               | 3,774               | 0               | 0                  | 0             | 0.0          |
| SB 23-076 Continue CO Youth Advisory Council                      | 50,000              | 50,000              | 0               | 0                  | 0             | 0.0          |
| SB 23-275 Colorado wild horse project                             | 1,654               | 1,654               | 0               | 0                  | 0             | 0.0          |
| SB 23-295 Colorado River Drought Task Force                       | 200,000             | 200,000             | 0               | 0                  | 0             | 0.0          |
| HB 23-1105 HOA & metro dist homeowners rights task forces         | 1,887               | 1,887               | 0               | 0                  | 0             | 0.0          |
| HB 23-1253 Task force to study corporate housing ownership        | 1,416               | 1,416               | 0               | 0                  | 0             | 0.0          |
| HB 23-1294 Pollution protection measures                          | 61,616              | 61,616              | 0               | 0                  | 0             | 0.5          |
| HB 23-1295 Audits of HCPF payments to providers                   | 850,000             | 850,000             | 0               | 0                  | 0             | 0.0          |
| HB 23B-1003 Property tax task force                               | 80,271              | 80,271              | 0               | 0                  | 0             | 0.9          |
| HB 24-1191 Supplemental   | 197,201             | 197,201             | 0               | 0                  | 0             | 0.0          |
| <b>FY 2024-25 Total Appropriation</b>                             | <b>\$82,219,938</b> | <b>\$80,416,586</b> | <b>\$90,000</b> | <b>\$1,713,352</b> | <b>\$0</b>    | <b>450.4</b> |
| <u>Breakdown of Total Appropriation by Administrative Section</u> |                     |                     |                 |                    |               |              |
| General Assembly  | 30,085,679          | 29,995,679          | 90,000          | 0                  | 0             | 173.4        |
| State Auditor   | 15,264,046          | 13,691,694          | 0               | 1,572,352          | 0             | 83.1         |
| Joint Budget Committee  | 3,166,921           | 3,166,921           | 0               | 0                  | 0             | 20.7         |
| Legislative Council   | 22,360,421          | 22,219,421          | 0               | 141,000            | 0             | 108.2        |
| Committee on Legal Services                                       | 11,342,871          | 11,342,871          | 0               | 0                  | 0             | 65.0         |
| <u>Breakdown of Total Appropriation by Bill</u>                   |                     |                     |                 |                    |               |              |
| HB 24-1430 Long Bill  | 7,692,845           | 7,692,845           | 0               | 0                  | 0             | 0.0          |
| SB 24-183 Mobile home taxation task force                         | 4,718               | 4,718               | 0               | 0                  | 0             | 0.0          |
| HB 24-1054 Jail standards commission recommendations              | 41,248              | 41,248              | 0               | 0                  | 0             | 0.5          |
| HB 24-1347 Legislative appropriations bill                        | 73,637,761          | 71,834,409          | 90,000          | 1,713,352          | 0             | 449.2        |
| HB 24-1368 Language access advisory board                         | 29,741              | 29,741              | 0               | 0                  | 0             | 0.3          |
| HB 24-1427 PERA study conducted by actuarial firm                 | 380,750             | 380,750             | 0               | 0                  | 0             | 0.0          |
| HB 24-1448 New public school finance formula                      | 32,875              | 32,875              | 0               | 0                  | 0             | 0.4          |
| HB 24-1462 Third-party audit Dept. of Corrections                 | 400,000             | 400,000             | 0               | 0                  | 0             | 0.0          |
| Increase/-Decrease  | \$6,514,246         | \$6,710,800         | \$0             | -\$196,554         | \$0           | 8.1          |
| Percentage Change   | 8.6%                | 9.1%                | 0.0%            | -10.3%             | 0.0%          | 1.8%         |



Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.

## General Assembly

The General Assembly consists of 100 legislators, including 35 Senators and 65 Representatives. Senators serve four-year terms and Representatives serve two-year terms. All legislators are limited to serving for eight consecutive years in their chamber. The President of the Senate, Speaker of the House of Representatives, and the Majority and Minority Leaders of each chamber serve as the primary leadership for the legislature. These six leaders are responsible for the day-to-day operations of the House and Senate as well as serving as the oversight authority for the legislative service agencies.

The General Assembly meets annually beginning in early January for a 120-day regular session. The General Assembly may also conduct legislative business in special or extraordinary sessions if called to do so by the Governor or by written request of two-thirds of the legislators in each chamber. The General Assembly may establish committees that meet year-round or during the interim months to study timely and important issues and recommend related legislation. The General Assembly is primarily supported by General Fund, with a small amount of cash fund support from the sale of bill boxes, legislative directories, publications, and other services.

| General Assembly  |                     |                     |                 |                 |               |              |
|---|---------------------|---------------------|-----------------|-----------------|---------------|--------------|
| Item  | Total Funds         | General Fund        | Cash Funds      | Reapprop. Funds | Federal Funds | FTE          |
| <b>FY 2023-24 Appropriation</b>                                     |                     |                     |                 |                 |               |              |
| SB 23-214 Long Bill   | \$2,979,874         | \$2,979,874         | \$0             | \$0             | \$0           | 0.0          |
| SB 23-197 Legislative appropriations bill                           | 24,631,628          | 24,541,628          | 90,000          | 0               | 0             | 173.4        |
| SB 23-029 Disproportionate discipline in public schools             | 1,415               | 1,415               | 0               | 0               | 0             | 0.0          |
| SB 23-035 Middle-income Housing Authority Act                       | 3,774               | 3,774               | 0               | 0               | 0             | 0.0          |
| SB 23-076 Continue CO Youth Advisory Council                        | 50,000              | 50,000              | 0               | 0               | 0             | 0.0          |
| SB 23-275 Colorado wild horse project                               | 1,654               | 1,654               | 0               | 0               | 0             | 0.0          |
| HB 23-1105 HOA & metro dist homeowners rights task forces           | 1,887               | 1,887               | 0               | 0               | 0             | 0.0          |
| HB 23-1253 Task force to study corporate housing ownership          | 1,416               | 1,416               | 0               | 0               | 0             | 0.0          |
| HB 23-1294 Pollution protection measures                            | 16,984              | 16,984              | 0               | 0               | 0             | 0.0          |
| HB 23B-1003 Property tax task force                                 | 8,492               | 8,492               | 0               | 0               | 0             | 0.0          |
| HB 24-1191 Supplemental   | 197,201             | 197,201             | 0               | 0               | 0             | 0.0          |
| <b>Total FY 2023-24</b>   | <b>\$27,894,325</b> | <b>\$27,804,325</b> | <b>\$90,000</b> | <b>\$0</b>      | <b>\$0</b>    | <b>173.4</b> |
| <b>FY 2024-25 Appropriation</b>                                     |                     |                     |                 |                 |               |              |
| <b><u>2024-25 Long Bill and Legislative Appropriations Bill</u></b> |                     |                     |                 |                 |               |              |
| FY 2023-24 Appropriation  | \$27,894,325        | \$27,804,325        | \$90,000        | \$0             | \$0           | 173.4        |
| Employee compensation and benefits                                  | 930,872             | 930,872             | 0               | 0               | 0             | 0.0          |
| Centrally appropriated line items                                   | 845,654             | 845,654             | 0               | 0               | 0             | 0.0          |
| Legislator compensation and benefits                                | 399,820             | 399,820             | 0               | 0               | 0             | 0.0          |
| Other operating/travel adjustments                                  | 50,755              | 50,755              | 0               | 0               | 0             | 0.0          |
| Annualize prior year actions  | -54,764             | -54,764             | 0               | 0               | 0             | 0.0          |

| General Assembly   |                     |                     |                 |                 |               |              |
|--|---------------------|---------------------|-----------------|-----------------|---------------|--------------|
| Item   | Total Funds         | General Fund        | Cash Funds      | Reapprop. Funds | Federal Funds | FTE          |
| Subtotal - Long Bill and Legislative Appropriations Bill | \$30,066,662        | \$29,976,662        | \$90,000        | \$0             | \$0           | 173.4        |
| <i>HB 24-1430 Long Bill</i>                              | <i>3,940,845</i>    | <i>3,940,845</i>    | <i>0</i>        | <i>0</i>        | <i>0</i>      | <i>0.0</i>   |
| <i>HB 24-1347 Legislative appropriations bill</i>        | <i>26,125,817</i>   | <i>26,035,817</i>   | <i>90,000</i>   | <i>0</i>        | <i>0</i>      | <i>173.4</i> |
| <u>Other Bills</u>                                       |                     |                     |                 |                 |               |              |
| SB 24-183 Mobile home taxation task force                | 4,718               | 4,718               | 0               | 0               | 0             | 0.0          |
| HB 24-1054 Jail standards commission recommendations     | 4,246               | 4,246               | 0               | 0               | 0             | 0.0          |
| HB 24-1368 Language access advisory board                | 7,694               | 7,694               | 0               | 0               | 0             | 0.0          |
| HB 24-1448 New public school finance formula             | 2,359               | 2,359               | 0               | 0               | 0             | 0.0          |
| Subtotal - Other Bills                                   | \$19,017            | \$19,017            | \$0             | \$0             | \$0           | 0.0          |
| <b>Total FY 2024-25</b>                                  | <b>\$30,085,679</b> | <b>\$29,995,679</b> | <b>\$90,000</b> | <b>\$0</b>      | <b>\$0</b>    | <b>173.4</b> |
| Increase/-Decrease                                       | \$2,191,354         | \$2,191,354         | \$0             | \$0             | \$0           | 0.0          |
| Percentage Change  | 7.9%                | 7.9%                | 0.0%            | n/a             | n/a           | 0.0%         |

## State Auditor

The Legislative Audit Committee (LAC), which is comprised of four Representatives and four Senators, is responsible for reviewing and releasing audit reports and recommending special studies. The LAC also recommends to legislative leadership an appointment for State Auditor every five years. The State Auditor directs a nonpartisan agency that conducts performance, financial, and information technology audits of all state departments and agencies, public colleges and universities, most special purpose authorities, any state entity that is designated as an enterprise, and other political subdivisions as required by law. The Office of the State Auditor is supported by General Fund and reappropriated funds received from state agencies.

| State Auditor  |                     |                     |            |                    |               |             |
|--|---------------------|---------------------|------------|--------------------|---------------|-------------|
| Item   | Total Funds         | General Fund        | Cash Funds | Reapprop. Funds    | Federal Funds | FTE         |
| <u>FY 2023-24 Appropriation</u>                              |                     |                     |            |                    |               |             |
| SB 23-214 Long Bill  | \$0                 | \$0                 | \$0        | \$0                | \$0           | 0.0         |
| SB 23-197 Legislative appropriations bill                    | 13,450,645          | 11,951,739          | 0          | 1,498,906          | 0             | 81.1        |
| HB 23-1295 Audits of HCPF payments to providers              | 850,000             | 850,000             | 0          | 0                  | 0             | 0.0         |
| <b>Total FY 2023-24</b>                                      | <b>\$14,300,645</b> | <b>\$12,801,739</b> | <b>\$0</b> | <b>\$1,498,906</b> | <b>\$0</b>    | <b>81.1</b> |
| <u>FY 2024-25 Appropriation</u>                              |                     |                     |            |                    |               |             |
| <u>2024-25 Long Bill and Legislative Appropriations Bill</u> |                     |                     |            |                    |               |             |
| FY 2023-24 Appropriation                                     | \$14,300,645        | \$12,801,739        | \$0        | \$1,498,906        | \$0           | 81.1        |
| Employee compensation and benefits                           | 752,172             | 752,172             | 0          | 0                  | 0             | 0.0         |
| Audit contract payments                                      | 109,623             | 36,177              | 0          | 73,446             | 0             | 0.0         |
| Auditor operational FTE                                      | 106,104             | 106,104             | 0          | 0                  | 0             | 2.0         |
| Centrally appropriated line items                            | 60,752              | 60,752              | 0          | 0                  | 0             | 0.0         |
| Other operating/travel adjustments                           | 4,000               | 4,000               | 0          | 0                  | 0             | 0.0         |
| Annualize prior year actions                                 | -850,000            | -850,000            | 0          | 0                  | 0             | 0.0         |
| Subtotal - Long Bill and Legislative Appropriations Bill     | \$14,483,296        | \$12,910,944        | \$0        | \$1,572,352        | \$0           | 83.1        |

| State Auditor                                     |                     |                     |            |                    |               |             |
|---|---------------------|---------------------|------------|--------------------|---------------|-------------|
| Item  | Total Funds         | General Fund        | Cash Funds | Reapprop. Funds    | Federal Funds | FTE         |
| <i>HB 24-1430 Long Bill</i>                       | 0                   | 0                   | 0          | 0                  | 0             | 0.0         |
| <i>HB 24-1347 Legislative appropriations bill</i> | 14,483,296          | 12,910,944          |            | 1,572,352          |               | 83.1        |
| <u>Other Bills</u>                                |                     |                     |            |                    |               |             |
| HB 24-1427 PERA study conducted by actuarial firm | 380,750             | 380,750             | 0          | 0                  | 0             | 0.0         |
| HB 24-1462 Third-party audit Dept. of Corrections | 400,000             | 400,000             | 0          | 0                  | 0             | 0.0         |
| Subtotal - Other Bills                            | \$780,750           | \$780,750           | \$0        | \$0                | \$0           | 0.0         |
| <b>Total FY 2024-25</b>                           | <b>\$15,264,046</b> | <b>\$13,691,694</b> | <b>\$0</b> | <b>\$1,572,352</b> | <b>\$0</b>    | <b>83.1</b> |
| Increase/-Decrease                                | \$963,401           | \$889,955           | \$0        | \$73,446           | \$0           | 2.0         |
| Percentage Change                                 | 6.7%                | 7.0%                | n/a        | 4.9%               | n/a           | 2.5%        |

## Joint Budget Committee

The Joint Budget Committee (JBC), which is comprised of three Representatives and three Senators, is the General Assembly's permanent fiscal and budget review agency. The JBC holds hearings and reviews the budget requests from executive and judicial branch agencies and introduces the annual appropriation bill (called the Long Bill) to fund the operations of state government. The JBC may also introduce “supplemental” appropriation bills when necessary to make mid-year appropriation adjustments. The JBC provides oversight for a nonpartisan, full-time professional staff.

Over the course of the budget cycle, JBC staff present agency budget requests to the JBC and make recommendations for appropriations and budget-related operational or policy issues. JBC staff draft supplemental bills and the Long Bill based on JBC actions, and they draft and enroll all related amendments. In addition, JBC staff prepare fiscal analyses of other bills that are referred to the Appropriations Committees, draft appropriation clauses for such bills, and provide staff support for both Appropriations Committees. Finally, JBC staff respond to research requests from other committees, individual legislators, the press, and the public. The JBC staff office is supported by General Fund.

| Joint Budget Committee                                       |             |              |            |                 |               |      |
|--|-------------|--------------|------------|-----------------|---------------|------|
| Item   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE  |
| <u>FY 2023-24 Appropriation</u>                              |             |              |            |                 |               |      |
| SB 23-214 Long Bill  | \$0         | \$0          | \$0        | \$0             | \$0           | 0.0  |
| SB 23-197 Legislative appropriations bill                    | 2,935,832   | 2,935,832    | 0          | 0               | 0             | 20.1 |
| Total FY 2023-24   | \$2,935,832 | \$2,935,832  | \$0        | \$0             | \$0           | 20.1 |
| <u>FY 2024-25 Appropriation</u>                              |             |              |            |                 |               |      |
| <u>2024-25 Long Bill and Legislative Appropriations Bill</u> |             |              |            |                 |               |      |
| FY 2023-24 Appropriation                                     | \$2,935,832 | \$2,935,832  | \$0        | \$0             | \$0           | 20.1 |
| Employee compensation and benefits                           | 184,370     | 184,370      | 0          | 0               | 0             | 0.0  |
| JBC internship program                                       | 24,077      | 24,077       | 0          | 0               | 0             | 0.4  |

| Joint Budget Committee                                   |             |              |            |                 |               |      |
|--|-------------|--------------|------------|-----------------|---------------|------|
| Item   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE  |
| Centrally appropriated line items                        | 13,910      | 13,910       | 0          | 0               | 0             | 0.0  |
| Annualize prior year actions                             | 8,732       | 8,732        | 0          | 0               | 0             | 0.2  |
| Subtotal - Long Bill and Legislative Appropriations Bill | \$3,166,921 | \$3,166,921  | \$0        | \$0             | \$0           | 20.7 |
| <i>HB 24-1430 Long Bill</i>                              | 0           | 0            | 0          | 0               | 0             | 0.0  |
| <i>HB 24-1347 Legislative appropriations bill</i>        | 3,166,921   | 3,166,921    | 0          | 0               | 0             | 20.7 |
| <u>Other Bills</u>                                       |             |              |            |                 |               |      |
| Subtotal - Other Bills                                   | \$0         | \$0          | \$0        | \$0             | \$0           | 0.0  |
| Total FY 2024-25   | \$3,166,921 | \$3,166,921  | \$0        | \$0             | \$0           | 20.7 |
| Increase/-Decrease                                       | \$231,089   | \$231,089    | \$0        | \$0             | \$0           | 0.6  |
| Percentage Change  | 7.9%        | 7.9%         | n/a        | n/a             | n/a           | 3.0% |

## Legislative Council

The Legislative Council, which is comprised of nine Representatives and nine Senators, is the legislative oversight committee for the Legislative Council Staff. The Council is responsible for approving the Legislative Council Staff budget, approving written requests for interim study committees, reviewing legislation created by committees that meet during the legislative interim, and reviewing the ballot information booklet prepared by Legislative Council Staff.

The nonpartisan Legislative Council staff provide the following services to the legislature and the public:

- responding to research requests from legislators and requests for information or aid from constituents;
- conducting special projects and studies and preparing reports, handbooks, memoranda, and issue briefs of interest to legislators and their constituents;
- staffing most legislative committees;
- preparing fiscal notes for introduced bills, interim committee bill drafts, and initiated measures;
- preparing quarterly economic and revenue forecasts, as well as various school finance and budget-related reports;
- providing centralized services for the legislative branch, including information technology, printing, accounting, and construction management;
- co-facilitating the initiative review and comment process related to initiated amendments to the State Constitution or the Colorado Revised Statutes, and publishing the text and title of each statewide ballot measure and distributing the ballot information booklet (the “Blue Book”) concerning statewide ballot measures; and
- providing services for visitors to the State Capitol.

The Legislative Council Staff office is supported by General Fund and reappropriated funds received from the Department of Education and other legislative agencies.

| Legislative Council   |                     |                     |            |                  |               |              |
|---|---------------------|---------------------|------------|------------------|---------------|--------------|
| Item  | Total Funds         | General Fund        | Cash Funds | Reapprop. Funds  | Federal Funds | FTE          |
| <b>FY 2023-24 Appropriation</b>                                 |                     |                     |            |                  |               |              |
| SB 23-214 Long Bill   | \$4,022,000         | \$3,752,000         | \$0        | \$270,000        | \$0           | 0.0          |
| SB 23-197 Legislative appropriations bill                       | 15,687,490          | 15,546,490          | 0          | 141,000          | 0             | 102.4        |
| SB 23-295 Colorado River Drought Task Force                     | 200,000             | 200,000             | 0          | 0                | 0             | 0.0          |
| HB 23-1294 Pollution protection measures                        | 26,180              | 26,180              | 0          | 0                | 0             | 0.3          |
| HB 23B-1003 Property tax task force                             | 63,185              | 63,185              | 0          | 0                | 0             | 0.8          |
| <b>Total FY 2023-24</b>   | <b>\$19,998,855</b> | <b>\$19,587,855</b> | <b>\$0</b> | <b>\$411,000</b> | <b>\$0</b>    | <b>103.5</b> |
| <b>FY 2024-25 Appropriation</b>                                 |                     |                     |            |                  |               |              |
| <b>2024-25 Long Bill and Legislative Appropriations Bill</b>    |                     |                     |            |                  |               |              |
| FY 2023-24 Appropriation  | \$19,998,855        | \$19,587,855        | \$0        | \$411,000        | \$0           | 103.5        |
| Information technology operating and software                   | 1,070,090           | 1,070,090           | 0          | 0                | 0             | 0.0          |
| Employee compensation and benefits                              | 904,837             | 904,837             | 0          | 0                | 0             | 0.0          |
| LCS new FTE salary and benefits                                 | 746,397             | 746,397             | 0          | 0                | 0             | 6.0          |
| Centrally appropriated line items                               | 117,064             | 117,064             | 0          | 0                | 0             | 0.0          |
| Other operating/travel adjustments                              | 109,987             | 109,987             | 0          | 0                | 0             | 0.0          |
| Annualize prior year actions                                    | -653,334            | -383,334            | 0          | -270,000         | 0             | -2.2         |
| <b>Subtotal - Long Bill and Legislative Appropriations Bill</b> | <b>\$22,293,896</b> | <b>\$22,152,896</b> | <b>\$0</b> | <b>\$141,000</b> | <b>\$0</b>    | <b>107.3</b> |
| <i>HB 24-1430 Long Bill</i>                                     | <i>3,752,000</i>    | <i>3,752,000</i>    | <i>0</i>   | <i>0</i>         | <i>0</i>      | <i>0.0</i>   |
| <i>HB 24-1347 Legislative appropriations bill</i>               | <i>18,541,896</i>   | <i>18,400,896</i>   | <i>0</i>   | <i>141,000</i>   | <i>0</i>      | <i>107.3</i> |
| <b>Other Bills</b>  |                     |                     |            |                  |               |              |
| HB 24-1054 Jail standards commission recommendations            | 22,431              | 22,431              | 0          | 0                | 0             | 0.3          |
| HB 24-1368 Language access advisory board                       | 22,047              | 22,047              | 0          | 0                | 0             | 0.3          |
| HB 24-1448 New public school finance formula                    | 22,047              | 22,047              | 0          | 0                | 0             | 0.3          |
| <b>Subtotal - Other Bills</b>                                   | <b>\$66,525</b>     | <b>\$66,525</b>     | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>    | <b>0.9</b>   |
| <b>Total FY 2024-25</b>   | <b>\$22,360,421</b> | <b>\$22,219,421</b> | <b>\$0</b> | <b>\$141,000</b> | <b>\$0</b>    | <b>108.2</b> |
| Increase/-Decrease  | \$2,361,566         | \$2,631,566         | \$0        | -\$270,000       | \$0           | 4.7          |
| Percentage Change   | 11.8%               | 13.4%               | n/a        | -65.7%           | n/a           | 4.5%         |

## Committee on Legal Services

The Committee on Legal Services, which is comprised of five Representatives and five Senators, is the legislative oversight committee for the Office of Legislative Legal Services (OLLS) and oversees the review of executive branch agency rules among other legislative duties. The duties and responsibilities of OLLS include:

- drafting and preparing bills, resolutions, memorials, amendments, conference committee reports, and an annual digest of enacted bills;
- editing, collating, and revising laws enacted each legislative session, and contracting for the publication of the annual Session Laws and the Colorado Revised Statutes;
- reviewing rules promulgated by executive agencies to determine whether they are within the powers delegated to the agency;

- co-facilitating the initiative review and comment process related to initiated amendments to the State Constitution or the Colorado Revised Statutes;
- performing legal research and issuing legal opinions for members of the General Assembly, and providing guidance and assistance to members of the General Assembly and legislative service agencies in connection with requests for records made pursuant to the Colorado Open Records Act and on issues involving legislative ethics and certain personnel issues;
- coordinating litigation involving the General Assembly, and providing legal assistance in connection with contracts and other business done by the General Assembly and its legislative service agencies;
- assisting the Committee on Legal Services, the Executive Committee of the Legislative Council, the Statutory Revision Committee, and other legislative committees; and
- providing assistance to the Colorado Commission on Uniform State Laws.

The Office of Legislative Workplace Relations (OLRW) operates within OLLS. The OLRW provides services and training for the General Assembly, its members and employees, and the legislative service agencies concerning:

- employee relations;
- workplace culture, including investigation of complaints under the workplace expectations policy; and
- workplace harassment, including investigation of complaints under the workplace harassment policy.

The OLLS and OLRW are supported by General Fund.

| Committee on Legal Services                                     |                     |                     |            |                 |               |             |
|---|---------------------|---------------------|------------|-----------------|---------------|-------------|
| Item  | Total Funds         | General Fund        | Cash Funds | Reapprop. Funds | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>                                 |                     |                     |            |                 |               |             |
| SB 23-214 Long Bill   | \$0                 | \$0                 | \$0        | \$0             | \$0           | 0.0         |
| SB 23-197 Legislative appropriations bill                       | 10,548,989          | 10,548,989          | 0          | 0               | 0             | 63.9        |
| HB 23-1294 Pollution protection measures                        | 18,452              | 18,452              | 0          | 0               | 0             | 0.2         |
| HB 23B-1003 Property tax task force                             | 8,594               | 8,594               | 0          | 0               | 0             | 0.1         |
| <b>Total FY 2023-24</b>   | <b>\$10,576,035</b> | <b>\$10,576,035</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>64.2</b> |
| <b>FY 2024-25 Appropriation</b>                                 |                     |                     |            |                 |               |             |
| <u>2024-25 Long Bill and Legislative Appropriations Bill</u>    |                     |                     |            |                 |               |             |
| FY 2023-24 Appropriation  | \$10,576,035        | \$10,576,035        | \$0        | \$0             | \$0           | 64.2        |
| Employee compensation and benefits                              | 662,431             | 662,431             | 0          | 0               | 0             | 0.0         |
| Other operating/travel adjustments                              | 47,505              | 47,505              | 0          | 0               | 0             | 0.0         |
| Centrally appropriated line items                               | 46,836              | 46,836              | 0          | 0               | 0             | 0.0         |
| Professional services   | 40,000              | 40,000              | 0          | 0               | 0             | 0.0         |
| Information technology operating and software                   | 8,500               | 8,500               | 0          | 0               | 0             | 0.0         |
| OLLS FTE authorization increase                                 | 0                   | 0                   | 0          | 0               | 0             | 1.0         |
| Annualize prior year actions                                    | -44,141             | -44,141             | 0          | 0               | 0             | -0.5        |
| Colorado Commission on Uniform State Laws                       | -17,335             | -17,335             | 0          | 0               | 0             | 0.0         |
| <b>Subtotal - Long Bill and Legislative Appropriations Bill</b> | <b>\$11,319,831</b> | <b>\$11,319,831</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>64.7</b> |
| <i>HB 24-1430 Long Bill</i>                                     | <i>0</i>            | <i>0</i>            | <i>0</i>   | <i>0</i>        | <i>0</i>      | <i>0.0</i>  |

**Committee on Legal Services**

| Item   | Total<br>Funds      | General<br>Fund     | Cash<br>Funds | Reapprop.<br>Funds | Federal<br>Funds | FTE         |
|--|---------------------|---------------------|---------------|--------------------|------------------|-------------|
| <i>HB 24-1347 Legislative appropriations bill</i>    | 11,319,831          | 11,319,831          | 0             | 0                  | 0                | 64.7        |
| <u>Other Bills</u>                                   |                     |                     |               |                    |                  |             |
| HB 24-1054 Jail standards commission recommendations | 14,571              | 14,571              | 0             | 0                  | 0                | 0.2         |
| HB 24-1448 New public school finance formula         | 8,469               | 8,469               | 0             | 0                  | 0                | 0.1         |
| Subtotal - Other Bills                               | \$23,040            | \$23,040            | \$0           | \$0                | \$0              | 0.3         |
| <b>Total FY 2024-25</b>                              | <b>\$11,342,871</b> | <b>\$11,342,871</b> | <b>\$0</b>    | <b>\$0</b>         | <b>\$0</b>       | <b>65.0</b> |
| Increase/-Decrease                                   | \$766,836           | \$766,836           | \$0           | \$0                | \$0              | 0.8         |
| Percentage Change                                    | 7.3%                | 7.3%                | n/a           | n/a                | n/a              | 1.2%        |

# Details: Local Affairs

## Appropriations by Division and Bill

| Department of Local Affairs                                       |                      |                             |                      |                     |                      |              |
|---|----------------------|-----------------------------|----------------------|---------------------|----------------------|--------------|
| Item  | Total Funds          | General Fund <sup>1,2</sup> | Cash Funds           | Reapprop. Funds     | Federal Funds        | FTE          |
| <b>FY 2023-24 Total Appropriation</b>                             | <b>\$382,882,991</b> | <b>\$54,908,525</b>         | <b>\$184,814,120</b> | <b>\$18,152,298</b> | <b>\$125,008,048</b> | <b>234.5</b> |
| <u>Breakdown of Total Appropriation by Administrative Section</u> |                      |                             |                      |                     |                      |              |
| Executive Director's Office                                       | 16,076,083           | 4,946,090                   | 3,116,483            | 5,625,865           | 2,387,645            | 25.2         |
| Property Taxation   | 4,214,311            | 2,678,933                   | 1,273,612            | 261,766             | 0                    | 51.0         |
| Division of Housing   | 164,682,854          | 31,810,203                  | 24,645,319           | 1,899,248           | 106,328,084          | 93.2         |
| Division of Local Government                                      | 197,909,743          | 15,473,299                  | 155,778,706          | 10,365,419          | 16,292,319           | 65.1         |
| <u>Breakdown of Total Appropriation by Bill</u>                   |                      |                             |                      |                     |                      |              |
| SB 23-214 Long Bill   | 377,813,556          | 52,892,283                  | 184,795,741          | 15,109,746          | 125,015,786          | 233.2        |
| SB 23-072 Sunset DCFA   | 1,666,652            | 1,666,652                   | 0                    | 0                   | 0                    | 0.4          |
| HB 23-1086 Due process asset. for.                                | 22,549               | 22,549                      | 0                    | 0                   | 0                    | 0.0          |
| HB 23-1253 Corp. housing own.                                     | 122,549              | 122,549                     | 0                    | 0                   | 0                    | 0.4          |
| HB 23-1257 Mobile home park fund                                  | 136,885              | 136,885                     | 0                    | 0                   | 0                    | 0.0          |
| HB 23-1299 Crime preven. initiative                               | 3,000,000            | 0                           | 0                    | 3,000,000           | 0                    | 0.0          |
| SB 23B-001 Property tax   | 34,659               | 34,659                      | 0                    | 0                   | 0                    | 0.5          |
| HB 24-1192 Supplemental Bill                                      | 86,141               | 32,948                      | 18,379               | 42,552              | -7,738               | 0.0          |
| <b>FY 2024-25 Total Appropriation</b>                             | <b>\$380,742,859</b> | <b>\$70,674,185</b>         | <b>\$166,951,010</b> | <b>\$18,265,146</b> | <b>\$124,852,518</b> | <b>245.8</b> |
| <u>Breakdown of Total Appropriation by Administrative Section</u> |                      |                             |                      |                     |                      |              |
| Executive Director's Office                                       | 16,704,906           | 5,250,161                   | 3,895,581            | 5,541,706           | 2,017,458            | 26.1         |
| Property Taxation   | 4,437,457            | 2,867,175                   | 1,313,010            | 257,272             | 0                    | 51.9         |
| Division of Housing   | 161,105,110          | 47,348,402                  | 5,448,605            | 2,063,763           | 106,494,340          | 98.1         |
| Division of Local Government                                      | 198,495,386          | 15,208,447                  | 156,293,814          | 10,402,405          | 16,340,720           | 69.7         |
| <u>Breakdown of Total Appropriation by Bill</u>                   |                      |                             |                      |                     |                      |              |
| HB 24-1430 Long Bill  | 379,394,624          | 70,113,196                  | 166,163,764          | 18,265,146          | 124,852,518          | 238.9        |
| SB 24-016 Cont. via interm.                                       | 5,000                | 5,000                       | 0                    | 0                   | 0                    | 0.0          |
| SB 24-183 Mobile home task force                                  | 53,995               | 53,995                      | 0                    | 0                   | 0                    | 0.2          |
| SB 24-233 Property tax <sup>3</sup>                               | 151,698              | 151,698                     | 0                    | 0                   | 0                    | 0.5          |
| HB 24-1152 Accessory dwelling units                               | 537,246              | 0                           | 537,246              | 0                   | 0                    | 4.9          |
| HB 24-1219 First responder benef.                                 | 300,000              | 300,000                     | 0                    | 0                   | 0                    | 0.0          |
| HB 24-1237 Dev. child care fac.                                   | 250,000              | 0                           | 250,000              | 0                   | 0                    | 0.9          |
| HB 24-1302 Tax info. real property                                | 50,296               | 50,296                      | 0                    | 0                   | 0                    | 0.4          |
| Increase/-Decrease  | -\$2,140,132         | \$15,765,660                | -\$17,863,110        | \$112,848           | -\$155,530           | 11.3         |
| Percentage Change   | -0.6%                | 28.7%                       | -9.7%                | 0.6%                | -0.1%                | 4.8%         |

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

<sup>2</sup> Includes \$4.8 million in FY 2023-24 and \$4.7 million in FY 2024-25 that is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1, C.R.S.



<sup>3</sup>SB 24-233 takes effect upon the proclamation of the results of the 2024 General Election, only if voters do not approve ballot measures that either reduce valuations for assessment and/or require voter approval for retaining property tax revenue that exceeds a limit.

## General Fund Exempt

The General Fund Exempt Account was created by Referendum C, passed by Colorado voters in November 2005. Referendum C allowed the State to retain for FY 2005-06 through FY 2009-10 all revenue collected in excess of the TABOR limit and for FY 2010-11 and subsequent fiscal years all revenues in excess of the TABOR limit but less than the excess state revenues cap. The retained revenue must be placed in the General Fund Exempt Account. The table below shows the amounts appropriated from the General Fund Exempt Account for FY 2023-24 and FY 2024-25 for volunteer firefighter retirement plans, pursuant to Section 24-77-103.6 (2)(c), C.R.S. For additional information on General Fund Exempt appropriations, see Appendix D.

| General Fund Summary |                    |              |                             |
|----------------------|--------------------|--------------|-----------------------------|
| Fiscal Year          | Total General Fund | General Fund | General Fund Exempt Account |
| FY 2023-24           | \$55,840,918       | \$50,070,918 | \$4,770,000                 |
| FY 2024-25           | \$70,644,185       | \$65,979,185 | \$4,665,000                 |

## Informational Funds

The FY 2024-25 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Local Affairs are annotated with the "(I)". For additional information, see Appendix G.

| Informational Funds                                  |               |                             |               |                 |               |
|--|---------------|-----------------------------|---------------|-----------------|---------------|
| Appropriations containing an (I) notation            | Total Funds   | General Fund <sup>1,2</sup> | Cash Funds    | Reapprop. Funds | Federal Funds |
| FY 2024-25 Appropriations containing an (I) notation | \$286,984,590 | \$4,695,000                 | \$157,437,072 | \$0             | \$124,852,518 |

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

<sup>2</sup>Includes \$4,665,000 in FY 2024-25 that is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1, C.R.S.

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## Executive Director's Office

The Executive Director's Office (EDO) is responsible for the management and administration of the Department, including accounting, budgeting, human resources, and other functions statutorily assigned to the Department such as administration of the Moffat Tunnel Improvement District. The State Demography Office provides demographic data and analysis for the state. This includes providing support to other state agencies, federal partners, local governments, and the public about demographic trends at the state, regional, county, and municipal levels.

| Executive Director's Office            |                     |                    |                    |                    |                    |             |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| Item                                   | Total Funds         | General Fund       | Cash Funds         | Reapprop. Funds    | Federal Funds      | FTE         |
| <b>FY 2023-24 Appropriation</b>        |                     |                    |                    |                    |                    |             |
| SB 23-214 Long Bill                    | \$15,844,844        | \$4,768,044        | \$3,098,104        | \$5,583,313        | \$2,395,383        | 24.8        |
| HB 23-1086 Due process asset for       | 22,549              | 22,549             | 0                  | 0                  | 0                  | 0.0         |
| HB 23-1253 Corp housing own            | 122,549             | 122,549            | 0                  | 0                  | 0                  | 0.4         |
| HB 24-1192 Supplemental Bill           | 86,141              | 32,948             | 18,379             | 42,552             | -7,738             | 0.0         |
| <b>Total FY 2023-24</b>                | <b>\$16,076,083</b> | <b>\$4,946,090</b> | <b>\$3,116,483</b> | <b>\$5,625,865</b> | <b>\$2,387,645</b> | <b>25.2</b> |
| <b>FY 2024-25 Appropriation</b>        |                     |                    |                    |                    |                    |             |
| <u>Long Bill</u>                       |                     |                    |                    |                    |                    |             |
| FY 2023-24 Appropriation               | \$16,076,083        | \$4,946,090        | \$3,116,483        | \$5,625,865        | \$2,387,645        | 25.2        |
| Centrally appropriated line items      | 2,311,019           | 847,073            | 1,412,712          | 85,078             | -33,844            | 0.0         |
| IT business project manager            | 82,443              | 0                  | 0                  | 82,443             | 0                  | 0.9         |
| Technical adjustments                  | 937                 | 0                  | 731                | 0                  | 206                | 0.0         |
| Annualize prior year actions           | -1,980,500          | -687,926           | -704,345           | -251,680           | -336,549           | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$16,489,982</b> | <b>\$5,105,237</b> | <b>\$3,825,581</b> | <b>\$5,541,706</b> | <b>\$2,017,458</b> | <b>26.1</b> |
| <u>Other Bills</u>                     |                     |                    |                    |                    |                    |             |
| SB 24-016 Credit contrib via intermed  | 5,000               | 5,000              | 0                  | 0                  | 0                  | 0.0         |
| SB 24-233 Property tax                 | 112,726             | 112,726            | 0                  | 0                  | 0                  | 0.0         |
| HB 24-1152 Accessory dwelling units    | 70,000              | 0                  | 70,000             | 0                  | 0                  | 0.0         |
| HB 24-1302 Tax info real property      | 27,198              | 27,198             | 0                  | 0                  | 0                  | 0.0         |
| <b>Subtotal - Other Bills</b>          | <b>\$214,924</b>    | <b>\$144,924</b>   | <b>\$70,000</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>0.0</b>  |
| <b>Total FY 2024-25</b>                | <b>\$16,704,906</b> | <b>\$5,250,161</b> | <b>\$3,895,581</b> | <b>\$5,541,706</b> | <b>\$2,017,458</b> | <b>26.1</b> |
| Increase/-Decrease                     | \$628,823           | \$304,071          | \$779,098          | -\$84,159          | -\$370,187         | 0.9         |
| Percentage Change                      | 3.9%                | 6.1%               | 25.0%              | -1.5%              | -15.5%             | 3.6%        |

## Property Taxation

The Division of Property Taxation issues appraisal standards and provides training and technical assistance to county assessors, values multi-county companies, and grants taxation exemptions. Within the Division, the State Board of Equalization supervises the administration of property tax laws by local county assessors, as well as for the Board of Assessment Appeals, which hears petitions for appeal on valuation, abatements, exemptions, and valuation of state assessed properties. Cash fund sources include property tax exemption fee revenue and property tax assessment appeal filing fee revenue. Reappropriated funds are from severance tax revenues and federal mineral lease revenues transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item within the Division of Local Government.

| Property Taxation               |                    |                    |                    |                  |               |             |
|---------------------------------|--------------------|--------------------|--------------------|------------------|---------------|-------------|
| Item                            | Total Funds        | General Fund       | Cash Funds         | Reapprop. Funds  | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b> |                    |                    |                    |                  |               |             |
| SB 23-214 Long Bill             | \$4,214,311        | \$2,678,933        | \$1,273,612        | \$261,766        | \$0           | 51.0        |
| <b>Total FY 2023-24</b>         | <b>\$4,214,311</b> | <b>\$2,678,933</b> | <b>\$1,273,612</b> | <b>\$261,766</b> | <b>\$0</b>    | <b>51.0</b> |

| Property Taxation                      |                    |                    |                    |                  |               |             |
|--|--------------------|--------------------|--------------------|------------------|---------------|-------------|
| Item                                   | Total Funds        | General Fund       | Cash Funds         | Reapprop. Funds  | Federal Funds | FTE         |
| <b>FY 2024-25 Appropriation</b>        |                    |                    |                    |                  |               |             |
| <u>Long Bill</u>                       |                    |                    |                    |                  |               |             |
| FY 2023-24 Appropriation               | \$4,214,311        | \$2,678,933        | \$1,273,612        | \$261,766        | \$0           | 51.0        |
| Annualize prior year actions           | 199,149            | 149,270            | 48,462             | 1,417            | 0             | 0.4         |
| Impacts driven by other agencies       | 0                  | 0                  | 0                  | 0                | 0             | 0.0         |
| Centrally appropriated line items      | 0                  | 0                  | 0                  | 0                | 0             | 0.0         |
| Technical adjustments                  | -14,975            | 0                  | -9,064             | -5,911           | 0             | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$4,398,485</b> | <b>\$2,828,203</b> | <b>\$1,313,010</b> | <b>\$257,272</b> | <b>\$0</b>    | <b>51.4</b> |
| <u>Other Bills</u>                     |                    |                    |                    |                  |               |             |
| SB 24-233 Property tax                 | 38,972             | 38,972             | 0                  | 0                | 0             | 0.5         |
| <b>Subtotal - Other Bills</b>          | <b>\$38,972</b>    | <b>\$38,972</b>    | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>    | <b>0.5</b>  |
| <b>Total FY 2024-25</b>                | <b>\$4,437,457</b> | <b>\$2,867,175</b> | <b>\$1,313,010</b> | <b>\$257,272</b> | <b>\$0</b>    | <b>51.9</b> |
| Increase/-Decrease                     | \$223,146          | \$188,242          | \$39,398           | -\$4,494         | \$0           | 0.9         |
| Percentage Change                      | 5.3%               | 7.0%               | 3.1%               | -1.7%            | n/a           | 1.8%        |

## Division of Housing

The Division of Housing provides financial and technical assistance designed to increase the availability of housing to individuals with low income, individuals with disabilities, and elderly individuals. Financial assistance programs include state and federal grants, loans, loan guarantees, equity investments, and subordinated debt for construction or rehabilitation of affordable housing. The Division provides technical assistance to local communities, including helping communities identify housing needs and apply for and secure available private and public financing for housing projects. The Division develops and updates various studies on the availability and affordability of housing in Colorado. Finally, the Division works with local governments to reform local development and building regulations in ways that lower housing production costs.

Significant cash fund sources include: marijuana tax revenues and fee revenue related to the regulation of manufactured housing. Reappropriated fund sources include: severance tax revenues and federal mineral lease revenues transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item within the Division of Local Government; money transferred from the Department of Health Care Policy and Financing for the Medicaid home modification benefit; and funds transferred within the Division to reflect amounts used for administration of affordable housing construction grants and loans. Federal funds are from the U.S. Department of Housing and Urban Development for rental vouchers and other housing-related grants and programs.

| Division of Housing                    |                      |                     |                     |                    |                      |             |
|--|----------------------|---------------------|---------------------|--------------------|----------------------|-------------|
| Item                                   | Total Funds          | General Fund        | Cash Funds          | Reapprop. Funds    | Federal Funds        | FTE         |
| <b>FY 2023-24 Appropriation</b>        |                      |                     |                     |                    |                      |             |
| SB 23-214 Long Bill                    | \$164,545,969        | \$31,673,318        | \$24,645,319        | \$1,899,248        | \$106,328,084        | 93.2        |
| HB 23-1257 Mobile home park fund       | 136,885              | 136,885             | 0                   | 0                  | 0                    | 0.0         |
| <b>Total FY 2023-24</b>                | <b>\$164,682,854</b> | <b>\$31,810,203</b> | <b>\$24,645,319</b> | <b>\$1,899,248</b> | <b>\$106,328,084</b> | <b>93.2</b> |
| <b>FY 2024-25 Appropriation</b>        |                      |                     |                     |                    |                      |             |
| <u>Long Bill</u>                       |                      |                     |                     |                    |                      |             |
| FY 2023-24 Appropriation               | \$164,682,854        | \$31,810,203        | \$24,645,319        | \$1,899,248        | \$106,328,084        | 93.2        |
| Annualize prior year actions           | 1,130,812            | 1,681,868           | -798,463            | 67,323             | 180,084              | 1.5         |
| HB 19-1009 Vouchers                    | 999,479              | 0                   | 999,479             | 0                  | 0                    | 1.0         |
| Technical adjustments                  | 556,635              | 5,002,336           | -4,347,730          | -84,143            | -13,828              | 2.2         |
| Impacts driven by other agencies       | 181,335              | 0                   | 0                   | 181,335            | 0                    | 0.0         |
| MTCF balancing                         | -6,500,000           | 8,800,000           | -15,300,000         | 0                  | 0                    | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$161,051,115</b> | <b>\$47,294,407</b> | <b>\$5,198,605</b>  | <b>\$2,063,763</b> | <b>\$106,494,340</b> | <b>97.9</b> |
| <u>Other Bills</u>                     |                      |                     |                     |                    |                      |             |
| HB 24-1237 Child care facilities       | 250,000              | 0                   | 250,000             | 0                  | 0                    | 0.9         |
| SB 24-183 Mobile home task force       | 53,995               | 53,995              | 0                   | 0                  | 0                    | 0.2         |
| <b>Subtotal - Other Bills</b>          | <b>\$303,995</b>     | <b>\$53,995</b>     | <b>\$250,000</b>    | <b>\$0</b>         | <b>\$0</b>           | <b>1.1</b>  |
| <b>Total FY 2024-25</b>                | <b>\$161,335,110</b> | <b>\$47,348,402</b> | <b>\$5,448,605</b>  | <b>\$2,063,763</b> | <b>\$106,494,340</b> | <b>99.0</b> |
| Increase/-Decrease                     | -\$3,347,744         | \$15,538,199        | -\$19,196,714       | \$164,515          | \$166,256            | 5.8         |
| Percentage Change                      | -2.0%                | 48.8%               | -77.9%              | 8.7%               | 0.2%                 | 6.2%        |

## Division of Local Government

This Division provides information and training for local governments concerning budget development, purchasing, demographics, land use planning, and regulatory issues. This Division also manages state- and federally-funded programs that support local government infrastructure and services. To provide this assistance to local governments, this division operates eight field offices. Significant cash fund sources include: (1) severance tax revenues; (2) federal mineral lease revenues; (3) net lottery proceeds; (4) limited gaming revenues; and (5) marijuana tax revenues. Reappropriated funds are primarily from severance tax revenues and federal mineral lease revenues transferred within this Division from the Local Government Mineral and Energy Impact Grants and Disbursements line item. Federal funds in this section include the Community Services Block Grant and the Community Development Block Grant.

| Division of Local Government    |               |              |               |                 |               |      |
|---------------------------------|---------------|--------------|---------------|-----------------|---------------|------|
| Item                            | Total Funds   | General Fund | Cash Funds    | Reapprop. Funds | Federal Funds | FTE  |
| <b>FY 2023-24 Appropriation</b> |               |              |               |                 |               |      |
| SB 23-214 Long Bill             | \$193,208,432 | \$13,771,988 | \$155,778,706 | \$7,365,419     | \$16,292,319  | 64.2 |
| SB 23-072 Sunset DCFA           | 1,666,652     | 1,666,652    | 0             | 0               | 0             | 0.4  |

| Division of Local Government           |                      |                     |                      |                     |                     |             |
|--|----------------------|---------------------|----------------------|---------------------|---------------------|-------------|
| Item                                   | Total Funds          | General Fund        | Cash Funds           | Reapprop. Funds     | Federal Funds       | FTE         |
| HB 23-1299 Crime preven initiative     | 3,000,000            | 0                   | 0                    | 3,000,000           | 0                   | 0.0         |
| SB 23B-001 Property tax                | 34,659               | 34,659              | 0                    | 0                   | 0                   | 0.5         |
| <b>Total FY 2023-24</b>                | <b>\$197,909,743</b> | <b>\$15,473,299</b> | <b>\$155,778,706</b> | <b>\$10,365,419</b> | <b>\$16,292,319</b> | <b>65.1</b> |
| <b>FY 2024-25 Appropriation</b>        |                      |                     |                      |                     |                     |             |
| <u>Long Bill</u>                       |                      |                     |                      |                     |                     |             |
| FY 2023-24 Appropriation               | \$197,909,743        | \$15,473,299        | \$155,778,706        | \$10,365,419        | \$16,292,319        | 65.1        |
| Annualize prior year actions           | 208,547              | 17,050              | 28,379               | 116,991             | 46,127              | -0.6        |
| DCFA                                   | -500,000             | -500,000            | 0                    | 0                   | 0                   | 0.0         |
| Technical adjustments                  | -163,248             | -105,000            | 19,483               | -80,005             | 2,274               | -1.0        |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$197,455,042</b> | <b>\$14,885,349</b> | <b>\$155,826,568</b> | <b>\$10,402,405</b> | <b>\$16,340,720</b> | <b>63.5</b> |
| <u>Other Bills</u>                     |                      |                     |                      |                     |                     |             |
| HB 24-1152 Accessory dwell units       | 467,246              | 0                   | 467,246              | 0                   | 0                   | 4.9         |
| HB 24-1219 First responder benef       | 300,000              | 300,000             | 0                    | 0                   | 0                   | 0.0         |
| HB 24-1302 Tax info real property      | 23,098               | 23,098              | 0                    | 0                   | 0                   | 0.4         |
| <b>Subtotal - Other Bills</b>          | <b>\$790,344</b>     | <b>\$323,098</b>    | <b>\$467,246</b>     | <b>\$0</b>          | <b>\$0</b>          | <b>5.4</b>  |
| <b>Total FY 2024-25</b>                | <b>\$198,245,386</b> | <b>\$15,208,447</b> | <b>\$156,293,814</b> | <b>\$10,402,405</b> | <b>\$16,340,720</b> | <b>69.7</b> |
| Increase/-Decrease                     | \$335,643            | -\$264,852          | \$515,108            | \$36,986            | \$48,401            | 3.7         |
| Percentage Change                      | 0.2%                 | -1.7%               | 0.3%                 | 0.4%                | 0.3%                | 5.7%        |

# Details: Department of Military and Veterans Affairs

## Appropriations by Division and Bill

| Department of Military and Veterans Affairs                       |                      |                     |                    |                 |                      |                |
|---|----------------------|---------------------|--------------------|-----------------|----------------------|----------------|
| Item  | Total Funds          | General Fund        | Cash Funds         | Reapprop. Funds | Federal Funds        | FTE            |
| <b>FY 2023-24 Total Appropriation</b>                             | <b>\$149,365,506</b> | <b>\$15,286,685</b> | <b>\$2,011,125</b> | <b>\$65,557</b> | <b>\$132,002,139</b> | <b>2,491.6</b> |
| <u>Breakdown of Total Appropriation by Administrative Section</u> |                      |                     |                    |                 |                      |                |
| Executive Director and Army National Guard                        | 24,998,651           | 9,382,408           | 195,156            | 15,557          | 15,405,530           | 111.3          |
| Division of Veterans Affairs                                      | 7,340,323            | 5,474,354           | 1,815,969          | 50,000          | 0                    | 32.3           |
| Air National Guard  | 3,926,532            | 429,923             | 0                  | 0               | 3,496,609            | 41.0           |
| Federal Funded Programs   | 113,100,000          | 0                   | 0                  | 0               | 113,100,000          | 2,307.0        |
| <u>Breakdown of Total Appropriation by Bill</u>                   |                      |                     |                    |                 |                      |                |
| SB 23-214 Long Bill   | 148,582,765          | 14,553,944          | 1,961,125          | 65,557          | 132,002,139          | 2,490.0        |
| SB 23-236 Electric vehicle equipment fund                         | 50,000               | 0                   | 50,000             | 0               | 0                    | 0.0            |
| HB 23-1088 Veterans mental health                                 | 642,645              | 642,645             | 0                  | 0               | 0                    | 1.6            |
| HB 24-1193 Supplemental   | 90,096               | 90,096              | 0                  | 0               | 0                    | 0.0            |
| <b>FY 2024-25 Total Appropriation</b>                             | <b>\$149,281,691</b> | <b>\$17,704,398</b> | <b>\$2,288,239</b> | <b>\$51,198</b> | <b>\$129,237,856</b> | <b>2,274.7</b> |
| <u>Breakdown of Total Appropriation by Administrative Section</u> |                      |                     |                    |                 |                      |                |
| Executive Director and Army National Guard                        | 27,912,450           | 11,581,657          | 195,371            | 1,198           | 16,134,224           | 113.3          |
| Division of Veterans Affairs                                      | 7,816,805            | 5,673,937           | 2,092,868          | 50,000          | 0                    | 33.4           |
| Air National Guard  | 4,052,436            | 448,804             | 0                  | 0               | 3,603,632            | 41.0           |
| Federal Funded Programs   | 109,500,000          | 0                   | 0                  | 0               | 109,500,000          | 2,087.0        |
| <u>Breakdown of Total Appropriation by Bill</u>                   |                      |                     |                    |                 |                      |                |
| HB 24-1430 Long Bill  | 149,281,691          | 17,704,398          | 2,288,239          | 51,198          | 129,237,856          | 2,274.7        |
| Increase/-Decrease  | -\$83,815            | \$2,417,713         | \$277,114          | -\$14,359       | -\$2,764,283         | -216.9         |
| Percentage Change   | -0.1%                | 15.8%               | 13.8%              | -21.9%          | -2.1%                | -8.7%          |

## Informational Funds

The FY 2024-25 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Military and Veterans Affairs are annotated with the "(I)". For additional information, see Appendix G.

| Informational Funds                       |               |              |            |                 |               |
|---|---------------|--------------|------------|-----------------|---------------|
| Appropriations containing an (I) notation | Total Funds   | General Fund | Cash Funds | Reapprop. Funds | Federal Funds |
| FY 2024-25                                | \$129,287,856 | \$0          | \$0        | \$50,000        | \$129,237,856 |

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in*

division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.

## Executive Director and Army National Guard

This division is responsible for the overall management and administration of the Department. The appropriation includes the operating budget for the Executive Director’s Office, as well as all centrally appropriated line items for the Department. It also includes appropriations for tuition assistance for National Guard members attending college and the State's share of maintenance and operations costs for Army National Guard facilities.

The federal government fully funds National Guard training and provides most of the funding for construction of armories and other military facilities. Under cooperative agreements with the federal government, the Department is responsible for a portion of maintenance and operations costs for the military facilities in the State. The State’s share varies by function and facility. Most of the Department's General Fund expenditures for personal services costs are for administrative and professional staff in the Executive Director/Army National Guard Office and for the labor trades and crafts employees who maintain and repair the armories and other military facilities. The Division also provides support for the Colorado Wing of the Civil Air Patrol and administers the Colorado National Guard Tuition Assistance Program.

The Division is funded by General Fund, cash funds, and federal funds. The cash funds sources include armory rental fees, real estate proceeds, and the Western Slope Military Veterans' Cemetery Fund. Federal funds are provided through cooperative agreements with the federal government for operations of the Colorado National Guard.

| Executive Director and Army National Guard |                     |                     |                  |                 |                     |              |
|--|---------------------|---------------------|------------------|-----------------|---------------------|--------------|
| Item                                       | Total Funds         | General Fund        | Cash Funds       | Reapprop. Funds | Federal Funds       | FTE          |
| <b>FY 2023-24 Appropriation</b>            |                     |                     |                  |                 |                     |              |
| SB 23-214 Long Bill                        | \$24,858,555        | \$9,292,312         | \$145,156        | \$15,557        | \$15,405,530        | 111.3        |
| SB 23-236 Electric vehicle equip fund      | 50,000              | 0                   | 50,000           | 0               | 0                   | 0.0          |
| HB 24-1193 Supplemental                    | 90,096              | 90,096              | 0                | 0               | 0                   | 0.0          |
| <b>Total FY 2023-24</b>                    | <b>\$24,998,651</b> | <b>\$9,382,408</b>  | <b>\$195,156</b> | <b>\$15,557</b> | <b>\$15,405,530</b> | <b>111.3</b> |
| <b>FY 2024-25 Appropriation</b>            |                     |                     |                  |                 |                     |              |
| <u>Long Bill</u>                           |                     |                     |                  |                 |                     |              |
| FY 2023-24 Appropriation                   | \$24,998,651        | \$9,382,408         | \$195,156        | \$15,557        | \$15,405,530        | 111.3        |
| Centrally appropriated line items          | 2,276,101           | 1,444,295           | 1,958            | 0               | 829,848             | 0.0          |
| CONG recruiting & retention                | 500,000             | 500,000             | 0                | 0               | 0                   | 0.0          |
| Construction and facilities operating      | 195,000             | 195,000             | 0                | 0               | 0                   | 0.0          |
| Civil Air Patrol / JROTC capacity building | 152,245             | 152,245             | 0                | 0               | 0                   | 0.9          |
| EDO training specialist                    | 57,067              | 57,067              | 0                | 0               | 0                   | 0.9          |
| Annualize prior year actions               | -265,853            | -149,358            | -9,472           | 0               | -107,023            | 0.2          |
| Indirect cost assessment                   | -761                | 0                   | 7,729            | -14,359         | 5,869               | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b>     | <b>\$27,912,450</b> | <b>\$11,581,657</b> | <b>\$195,371</b> | <b>\$1,198</b>  | <b>\$16,134,224</b> | <b>113.3</b> |
| <u>Other Bills</u>                         |                     |                     |                  |                 |                     |              |
| <b>Subtotal - Other Bills</b>              | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>          | <b>0.0</b>   |

| Executive Director and Army National Guard |              |              |            |                 |               |       |
|--|--------------|--------------|------------|-----------------|---------------|-------|
| Item                                       | Total Funds  | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE   |
| Total FY 2024-25                           | \$27,912,450 | \$11,581,657 | \$195,371  | \$1,198         | \$16,134,224  | 113.3 |
| Increase/-Decrease                         | \$2,913,799  | \$2,199,249  | \$215      | -\$14,359       | \$728,694     | 2.0   |
| Percentage Change                          | 11.7%        | 23.4%        | 0.1%       | -92.3%          | 4.7%          | 1.8%  |

## Division of Veterans Affairs

The Division of Veterans Affairs represents veterans in federal benefits claims and provides information, training, and direct funding to county veterans service officers. It operates the Western Slope Veterans' OneSource Center (a one-stop resource center for veterans in Grand Junction) and maintains the Western Slope Veterans' Cemetery in Grand Junction. This division also oversees state grant programs that award funds to programs for veterans. The State Board of Veterans Affairs makes grants to veterans' service organizations from the Veterans Trust Fund, which receives tobacco master settlement revenue. The Department also receives state General Fund appropriations for grants to nonprofit organizations and government agencies that serve veterans.

The cash funds sources are the Colorado State Veterans Trust Fund (Tobacco Master Settlement Agreement revenue), the Western Slope Military Veterans' Cemetery Fund, and the Veterans Assistance Grant Program Cash Fund.

| Division of Veterans Affairs           |                    |                    |                    |                 |               |             |
|--|--------------------|--------------------|--------------------|-----------------|---------------|-------------|
| Item                                   | Total Funds        | General Fund       | Cash Funds         | Reapprop. Funds | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>        |                    |                    |                    |                 |               |             |
| SB 23-214 Long Bill                    | \$6,697,678        | \$4,831,709        | \$1,815,969        | \$50,000        | \$0           | 30.7        |
| HB 23-1088 Veterans mental health      | 642,645            | 642,645            | 0                  | 0               | 0             | 1.6         |
| <b>Total FY 2023-24</b>                | <b>\$7,340,323</b> | <b>\$5,474,354</b> | <b>\$1,815,969</b> | <b>\$50,000</b> | <b>\$0</b>    | <b>32.3</b> |
| <b>FY 2024-25 Appropriation</b>        |                    |                    |                    |                 |               |             |
| <u>Long Bill</u>                       |                    |                    |                    |                 |               |             |
| FY 2023-24 Appropriation               | \$7,340,323        | \$5,474,354        | \$1,815,969        | \$50,000        | \$0           | 32.3        |
| Veterans Assistance Grant funding      | 500,000            | 500,000            | 0                  | 0               | 0             | 0.0         |
| VTF expanded spending authority        | 250,000            | 0                  | 250,000            | 0               | 0             | 0.0         |
| Community provider rate adjustment     | 26,808             | 26,808             | 0                  | 0               | 0             | 0.0         |
| Tobacco master settlement agree        | 17,427             | 0                  | 17,427             | 0               | 0             | 0.0         |
| Annualize prior year actions           | -317,753           | -327,225           | 9,472              | 0               | 0             | 1.1         |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$7,816,805</b> | <b>\$5,673,937</b> | <b>\$2,092,868</b> | <b>\$50,000</b> | <b>\$0</b>    | <b>33.4</b> |
| <u>Other Bills</u>                     |                    |                    |                    |                 |               |             |
| <b>Subtotal - Other Bills</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b>  |
| <b>Total FY 2024-25</b>                | <b>\$7,816,805</b> | <b>\$5,673,937</b> | <b>\$2,092,868</b> | <b>\$50,000</b> | <b>\$0</b>    | <b>33.4</b> |
| Increase/-Decrease                     | \$476,482          | \$199,583          | \$276,899          | \$0             | \$0           | 1.1         |
| Percentage Change                      | 6.5%               | 3.6%               | 15.2%              | 0.0%            | n/a           | 3.4%        |



## Air National Guard

This division provides funding for the operations of the Buckley and Greeley Air National Guard bases. The State's share of operating and maintenance costs varies under its agreements with the federal government, based on the type and use of each building and whether it is on state or federal land. The federal government also funds full-time security guards at the space command facility at Greeley. Federal funds are provided through cooperative agreements with the federal government for the operations of the Colorado National Guard.

| Air National Guard                     |                    |                  |            |                 |                    |             |
|--|--------------------|------------------|------------|-----------------|--------------------|-------------|
| Item                                   | Total Funds        | General Fund     | Cash Funds | Reapprop. Funds | Federal Funds      | FTE         |
| <b>FY 2023-24 Appropriation</b>        |                    |                  |            |                 |                    |             |
| SB 23-214 Long Bill                    | \$3,926,532        | \$429,923        | \$0        | \$0             | \$3,496,609        | 41.0        |
| <b>Total FY 2023-24</b>                | <b>\$3,926,532</b> | <b>\$429,923</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$3,496,609</b> | <b>41.0</b> |
| <b>FY 2024-25 Appropriation</b>        |                    |                  |            |                 |                    |             |
| <u>Long Bill</u>                       |                    |                  |            |                 |                    |             |
| FY 2023-24 Appropriation               | \$3,926,532        | \$429,923        | \$0        | \$0             | \$3,496,609        | 41.0        |
| Annualize prior year actions           | 125,904            | 18,881           | 0          | 0               | 107,023            | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$4,052,436</b> | <b>\$448,804</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$3,603,632</b> | <b>41.0</b> |
| <u>Other Bills</u>                     |                    |                  |            |                 |                    |             |
| Subtotal - Other Bills                 | \$0                | \$0              | \$0        | \$0             | \$0                | 0.0         |
| <b>Total FY 2024-25</b>                | <b>\$4,052,436</b> | <b>\$448,804</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$3,603,632</b> | <b>41.0</b> |
| Increase/-Decrease                     | \$125,904          | \$18,881         | \$0        | \$0             | \$107,023          | 0.0         |
| Percentage Change                      | 3.2%               | 4.4%             | n/a        | n/a             | 3.1%               | 0.0%        |

## Federal Funded Programs

This section provides an estimate of funding that is managed by the Department but is not subject to appropriation by the General Assembly and does not flow through the State accounting system. Beginning in FY 2019-20, the amount shown is an estimate of the federal salary outlays for uniformed personnel who are enlisted in the Colorado National Guard but for whom all salaries and related costs are paid directly by the federal government.

| Federal Funded Programs         |                      |              |            |                 |                      |                |
|---------------------------------|----------------------|--------------|------------|-----------------|----------------------|----------------|
| Item                            | Total Funds          | General Fund | Cash Funds | Reapprop. Funds | Federal Funds        | FTE            |
| <b>FY 2023-24 Appropriation</b> |                      |              |            |                 |                      |                |
| SB 23-214 Long Bill             | \$113,100,000        | \$0          | \$0        | \$0             | \$113,100,000        | 2,307.0        |
| <b>Total FY 2023-24</b>         | <b>\$113,100,000</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>      | <b>\$113,100,000</b> | <b>2,307.0</b> |
| <b>FY 2024-25 Appropriation</b> |                      |              |            |                 |                      |                |
| <u>Long Bill</u>                |                      |              |            |                 |                      |                |

| Federal Funded Programs         |               |              |            |                 |               |         |
|---------------------------------|---------------|--------------|------------|-----------------|---------------|---------|
| Item                            | Total Funds   | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE     |
| FY 2023-24 Appropriation        | \$113,100,000 | \$0          | \$0        | \$0             | \$113,100,000 | 2,307.0 |
| Informational funds adjustment  | -3,600,000    | 0            | 0          | 0               | -3,600,000    | -220.0  |
| Subtotal - HB 24-1430 Long Bill | \$109,500,000 | \$0          | \$0        | \$0             | \$109,500,000 | 2,087.0 |
| <u>Other Bills</u>              |               |              |            |                 |               |         |
| Subtotal - Other Bills          | \$0           | \$0          | \$0        | \$0             | \$0           | 0.0     |
| Total FY 2024-25                | \$109,500,000 | \$0          | \$0        | \$0             | \$109,500,000 | 2,087.0 |
| Increase/-Decrease              | -\$3,600,000  | \$0          | \$0        | \$0             | -\$3,600,000  | -220.0  |
| Percentage Change               | -3.2%         | n/a          | n/a        | n/a             | -3.2%         | -9.5%   |

# Details: Department of Natural Resources

## Appropriations by Division and Bill

| Department of Natural Resources |               |              |               |                 |               |         |
|---------------------------------|---------------|--------------|---------------|-----------------|---------------|---------|
| Item                            | Total Funds   | General Fund | Cash Funds    | Reapprop. Funds | Federal Funds | FTE     |
| FY 2023-24 Total Appropriation  | \$511,312,188 | \$42,593,230 | \$423,030,798 | \$8,391,121     | \$37,297,039  | 1,672.4 |

### Breakdown of Total Appropriation by Administrative Section

|   |             |            |             |           |            |       |
|---|-------------|------------|-------------|-----------|------------|-------|
| Executive Director's Office                 | 109,617,517 | 15,390,450 | 84,415,925  | 8,159,090 | 1,652,052  | 78.3  |
| Division of Reclamation, Mining, and Safety | 8,409,773   | 0          | 4,817,297   | 0         | 3,592,476  | 64.8  |
| Energy and Carbon Management Commission     | 32,820,874  | 0          | 32,720,746  | 0         | 100,128    | 199.7 |
| State Board of Land Commissioners           | 5,790,173   | 0          | 5,565,173   | 225,000   | 0          | 44.0  |
| Division of Parks and Wildlife              | 227,318,392 | 2,160,175  | 194,006,223 | 0         | 31,151,994 | 960.0 |
| Colorado Water Conservation Board           | 98,054,943  | 0          | 97,485,987  | 0         | 568,956    | 60.7  |
| Division of Water Resources                 | 29,300,516  | 25,042,605 | 4,019,447   | 7,031     | 231,433    | 264.9 |

### Breakdown of Total Appropriation by Bill

|  |             |            |             |           |            |         |
|--|-------------|------------|-------------|-----------|------------|---------|
| SB 23-214 Long Bill                          | 407,921,389 | 42,466,523 | 319,830,780 | 8,351,203 | 37,272,883 | 1,650.9 |
| SB 23-016 GHG emissions reduce               | 338,270     | 0          | 338,270     | 0         | 0          | 3.2     |
| SB 23-059 Local access funding               | 411,000     | 0          | 411,000     | 0         | 0          | 0.0     |
| SB 23-163 CPW officers class. troopers       | 404,434     | 0          | 404,434     | 0         | 0          | 0.0     |
| SB 23-172 Workers rights                     | 76,276      | 76,276     | 0           | 0         | 0          | 1.3     |
| SB 23-177 CWCB Projects Bill                 | 97,030,000  | 0          | 97,030,000  | 0         | 0          | 0.0     |
| SB 23-186 OGCC study methane seepage         | 558,500     | 0          | 558,500     | 0         | 0          | 0.0     |
| SB 23-255 Wolf depredation compensation      | 0           | -175,000   | 175,000     | 0         | 0          | 0.0     |
| SB 23-285 Energy and carbon mgmt reg         | 1,207,511   | 0          | 1,200,480   | 7,031     | 0          | 7.0     |
| HB 23-1036 Nontoxic bullets hunting          | 31,200      | 0          | 31,200      | 0         | 0          | 0.0     |
| HB 23-1069 Study biochar                     | 5,600       | 0          | 5,600       | 0         | 0          | 0.0     |
| HB 23-1242 Water conservation in oil and gas | 464,512     | 0          | 464,512     | 0         | 0          | 4.0     |
| HB 23-1265 Wolf license plate                | 548,000     | 0          | 548,000     | 0         | 0          | 0.0     |
| HB 23-1294 Pollution protect. measures       | 820,697     | 0          | 820,697     | 0         | 0          | 6.0     |
| HB 24-1194 Supplemental Bill                 | 1,494,799   | 225,431    | 1,212,325   | 32,887    | 24,156     | 0.0     |

|                                |               |              |               |             |              |         |
|--------------------------------|---------------|--------------|---------------|-------------|--------------|---------|
| FY 2024-25 Total Appropriation | \$498,153,325 | \$45,189,508 | \$403,309,372 | \$9,227,540 | \$40,426,905 | 1,740.4 |
|--------------------------------|---------------|--------------|---------------|-------------|--------------|---------|

### Breakdown of Total Appropriation by Administrative Section

|   |             |            |             |           |            |         |
|---|-------------|------------|-------------|-----------|------------|---------|
| Executive Director's Office                 | 120,939,813 | 16,464,478 | 93,854,473  | 8,995,509 | 1,625,353  | 77.9    |
| Division of Reclamation, Mining, and Safety | 8,610,383   | 0          | 4,932,851   | 0         | 3,677,532  | 64.8    |
| Energy and Carbon Management Commission     | 32,743,475  | 0          | 32,590,785  | 0         | 152,690    | 202.4   |
| State Board of Land Commissioners           | 6,459,110   | 0          | 6,234,110   | 225,000   | 0          | 48.6    |
| Division of Parks and Wildlife              | 233,255,811 | 2,314,354  | 196,813,540 | 0         | 34,127,917 | 1,016.8 |
| Colorado Water Conservation Board           | 65,411,500  | 0          | 64,823,538  | 0         | 587,962    | 61.6    |
| Division of Water Resources                 | 30,733,233  | 26,410,676 | 4,060,075   | 7,031     | 255,451    | 268.3   |

### Breakdown of Total Appropriation by Bill

|                             |             |            |             |           |            |         |
|-----------------------------|-------------|------------|-------------|-----------|------------|---------|
| HB 24-1430 Long Bill        | 440,903,702 | 45,189,508 | 346,059,749 | 9,227,540 | 40,426,905 | 1,730.3 |
| SB 24-026 Public engagement | 10,504      | 0          | 10,504      | 0         | 0          | 0.0     |

## Department of Natural Resources

| Item   | Total Funds   | General Fund | Cash Funds    | Reapprop. Funds | Federal Funds | FTE  |
|--|---------------|--------------|---------------|-----------------|---------------|------|
| SB 24-171 Wolverine restoration                | 102,808       | 0            | 102,808       | 0               | 0             | 0.8  |
| SB 24-185 Protect mineral interest forced pool | 20,483        | 0            | 20,483        | 0               | 0             | 0.0  |
| SB 24-212 Local gov's renew energy proj        | 403,481       | 0            | 403,481       | 0               | 0             | 3.3  |
| SB 24-229 Ozone mitigation measures            | 179,127       | 0            | 179,127       | 0               | 0             | 2.0  |
| HB 24-1117 Invertebrates and rare plants       | 774,788       | 0            | 774,788       | 0               | 0             | 4.0  |
| HB 24-1423 Parks & Wildlife cash funds         | -199,068      | 0            | -199,068      | 0               | 0             | 0.0  |
| HB 24-1435 CWCB projects                       | 55,957,500    | 0            | 55,957,500    | 0               | 0             | 0.0  |
| Increase/-Decrease                             | -\$13,158,863 | \$2,596,278  | -\$19,721,426 | \$836,419       | \$3,129,866   | 68.0 |
| Percentage Change                              | -2.6%         | 6.1%         | -4.7%         | 10.0%           | 8.4%          | 4.1% |

### Informational Funds

The FY 2024-25 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Natural Resources are annotated with the "(I)". For additional information, see Appendix G.

| Informational Funds                       |              |              |              |                 |               |
|---|--------------|--------------|--------------|-----------------|---------------|
| Appropriations containing an (I) notation | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds |
| FY 2024-25                                | \$77,106,830 | \$0          | \$35,628,923 | \$1,051,002     | \$40,426,905  |

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

### Executive Director's Office

The Executive Director's Office is responsible for the management and administration of the Department, including: departmental administration and policy development, human resources, accounting and purchasing, budgeting, and information technology services. The Colorado Avalanche Information Center is also housed within this division.

| Executive Director's Office            |                      |                     |                     |                    |                    |             |
|--|----------------------|---------------------|---------------------|--------------------|--------------------|-------------|
| Item                                   | Total Funds          | General Fund        | Cash Funds          | Reapprop. Funds    | Federal Funds      | FTE         |
| <b>FY 2023-24 Appropriation</b>        |                      |                     |                     |                    |                    |             |
| SB 23-214 Long Bill                    | \$107,845,536        | \$15,088,743        | \$83,002,694        | \$8,126,203        | \$1,627,896        | 77.0        |
| SB 23-016 GHG emissions reduce         | 21,148               | 0                   | 21,148              | 0                  | 0                  | 0.0         |
| SB 23-172 Workers rights               | 76,276               | 76,276              | 0                   | 0                  | 0                  | 1.3         |
| SB 23-285 Energy and carbon mgmt reg   | 84,592               | 0                   | 84,592              | 0                  | 0                  | 0.0         |
| HB 23-1294 Pollution protect. measures | 95,166               | 0                   | 95,166              | 0                  | 0                  | 0.0         |
| HB 24-1194 Supplemental Bill           | 1,494,799            | 225,431             | 1,212,325           | 32,887             | 24,156             | 0.0         |
| <b>Total FY 2023-24</b>                | <b>\$109,617,517</b> | <b>\$15,390,450</b> | <b>\$84,415,925</b> | <b>\$8,159,090</b> | <b>\$1,652,052</b> | <b>78.3</b> |
| <b>FY 2024-25 Appropriation</b>        |                      |                     |                     |                    |                    |             |

| Executive Director's Office                 |                      |                     |                     |                    |                    |             |
|---|----------------------|---------------------|---------------------|--------------------|--------------------|-------------|
| Item  | Total Funds          | General Fund        | Cash Funds          | Reapprop. Funds    | Federal Funds      | FTE         |
| <u>Long Bill</u>                            |                      |                     |                     |                    |                    |             |
| FY 2023-24 Appropriation                    | \$109,617,517        | \$15,390,450        | \$84,415,925        | \$8,159,090        | \$1,652,052        | 78.3        |
| Centrally appropriated line items           | 21,177,333           | 2,689,079           | 17,524,358          | 771,690            | 192,206            | 0.0         |
| Wildlife management staffing                | 230,172              | 20,821              | 209,351             | 0                  | 0                  | 0.0         |
| CPW biodiversity and habitat                | 171,605              | 0                   | 171,605             | 0                  | 0                  | 0.0         |
| CPW K9 program                              | 122,890              | 0                   | 122,890             | 0                  | 0                  | 0.0         |
| CPW administrative support                  | 91,839               | 0                   | 91,839              | 0                  | 0                  | 0.0         |
| IT infrastructure and support               | 84,698               | 0                   | 0                   | 84,698             | 0                  | 0.9         |
| Aquatics staffing and hatchery ops          | 75,343               | 0                   | 75,343              | 0                  | 0                  | 0.0         |
| CPW information and education               | 65,146               | 0                   | 65,146              | 0                  | 0                  | 0.0         |
| Park manager career progression             | 41,726               | 0                   | 41,726              | 0                  | 0                  | 0.0         |
| Wildlife dam safety staffing                | 22,044               | 0                   | 22,044              | 0                  | 0                  | 0.0         |
| Indirect cost assessment                    | 19,064               | -135,664            | 19,064              | 135,664            | 0                  | 0.0         |
| Staff for demand at state parks             | 14,327               | 0                   | 14,327              | 0                  | 0                  | 0.0         |
| River operations coordinators               | 8,336                | 8,336               | 0                   | 0                  | 0                  | 0.0         |
| SLB biodiversity support                    | 7,887                | 0                   | 7,887               | 0                  | 0                  | 0.0         |
| SLB outdoor recreation leasing              | 2,629                | 0                   | 2,629               | 0                  | 0                  | 0.0         |
| Technical adjustments                       | 286                  | 0                   | 286                 | 0                  | 0                  | 0.0         |
| Create CWCB grants section                  | 0                    | 0                   | 0                   | 0                  | 0                  | 0.0         |
| Annualize prior year actions                | -10,837,206          | -1,508,544          | -8,954,124          | -155,633           | -218,905           | -1.3        |
| Subtotal - HB 24-1430 Long Bill             | \$120,915,636        | \$16,464,478        | \$93,830,296        | \$8,995,509        | \$1,625,353        | 77.9        |
| <u>Other Bills</u>                          |                      |                     |                     |                    |                    |             |
| SB 24-185 Protect min int owners force pool | 20,483               | 0                   | 20,483              | 0                  | 0                  | 0.0         |
| SB 24-212 Local govns renew energy proj     | 3,694                | 0                   | 3,694               | 0                  | 0                  | 0.0         |
| Subtotal - Other Bills                      | \$24,177             | \$0                 | \$24,177            | \$0                | \$0                | 0.0         |
| <b>Total FY 2024-25</b>                     | <b>\$120,939,813</b> | <b>\$16,464,478</b> | <b>\$93,854,473</b> | <b>\$8,995,509</b> | <b>\$1,625,353</b> | <b>77.9</b> |
| Increase/-Decrease                          | \$11,322,296         | \$1,074,028         | \$9,438,548         | \$836,419          | -\$26,699          | -0.4        |
| Percentage Change                           | 10.3%                | 7.0%                | 11.2%               | 10.3%              | -1.6%              | 0.5%        |

## Division of Reclamation, Mining, and Safety

The Division of Reclamation, Mining, and Safety includes four main program areas, which are primarily funded by the Severance Tax Operational Fund and federal grants.

- The **Coal Regulatory Program** issues and enforces mining and reclamation permits for coal mines in Colorado on state, federal, and private lands, including ensuring compliance with the requirements of the federal Surface Mining Control and Reclamation Act.
- The **Minerals Regulatory Program** issues and enforces mining and reclamation permits for all non-coal mines in Colorado on state, deferral, and private lands.
- The **Inactive Mines Reclamation Program** safeguards mine openings, inspects and monitors inactive mine sites, and reclaims abandoned mines.
- The **Mine Safety Program** regulates active mines for safety, inspects tourist mines, performs safety audits, administers certification programs for mining employees, provides

training in mine rescue and safety, and regulates underground diesel equipment and mining explosives.

| Division of Reclamation, Mining, and Safety |             |              |             |                 |               |      |
|---|-------------|--------------|-------------|-----------------|---------------|------|
| Item  | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE  |
| <b>FY 2023-24 Appropriation</b>             |             |              |             |                 |               |      |
| SB 23-214 Long Bill                         | \$8,409,773 | \$0          | \$4,817,297 | \$0             | \$3,592,476   | 64.8 |
| Total FY 2023-24                            | \$8,409,773 | \$0          | \$4,817,297 | \$0             | \$3,592,476   | 64.8 |
| <b>FY 2024-25 Appropriation</b>             |             |              |             |                 |               |      |
| <u>Long Bill</u>                            |             |              |             |                 |               |      |
| FY 2023-24 Appropriation                    | \$8,409,773 | \$0          | \$4,817,297 | \$0             | \$3,592,476   | 64.8 |
| Annualize prior year actions                | 183,295     | 0            | 101,495     | 0               | 81,800        | 0.0  |
| Indirect cost assessment                    | 17,315      | 0            | 14,059      | 0               | 3,256         | 0.0  |
| Subtotal - HB 24-1430 Long Bill             | \$8,610,383 | \$0          | \$4,932,851 | \$0             | \$3,677,532   | 64.8 |
| <u>Other Bills</u>                          |             |              |             |                 |               |      |
| Subtotal - Other Bills                      | \$0         | \$0          | \$0         | \$0             | \$0           | 0.0  |
| Total FY 2024-25                            | \$8,610,383 | \$0          | \$4,932,851 | \$0             | \$3,677,532   | 64.8 |
| Increase/-Decrease                          | \$200,610   | \$0          | \$115,554   | \$0             | \$85,056      | 0.0  |
| Percentage Change                           | 2.4%        | n/a          | 2.4%        | n/a             | 2.4%          | 0.0% |

## Energy and Carbon Management Commission

The Energy and Carbon Management Commission (ECMC) is responsible for regulating the exploration, development, and conservation of Colorado's oil and natural gas resources in a manner that protects public health and safety. In addition to enforcement, this responsibility involves: answering complaints and inquiries; responding to oil and gas spills and other environmental emergencies at production sites; managing reclamation work at abandoned well sites; and performing baseline water quality studies. Funding for the ECMC is from the Energy and Carbon Management Cash Fund, supported by a mill levy on oil and gas production and penalty revenue, from the Severance Tax Operational Fund as a core departmental program, and from the Orphaned Wells Mitigation Enterprise Cash Fund.

| Energy and Carbon Management Commission      |              |              |              |                 |               |       |
|--|--------------|--------------|--------------|-----------------|---------------|-------|
| Item   | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE   |
| <b>FY 2023-24 Appropriation</b>              |              |              |              |                 |               |       |
| SB 23-214 Long Bill                          | \$29,640,752 | \$0          | \$29,540,624 | \$0             | \$100,128     | 179.5 |
| SB 23-016 GHG emissions reduce               | 317,122      | 0            | 317,122      | 0               | 0             | 3.2   |
| SB 23-186 OGCC study methane seepage         | 558,500      | 0            | 558,500      | 0               | 0             | 0.0   |
| SB 23-285 Energy and carbon mgmt reg         | 1,108,857    | 0            | 1,108,857    | 0               | 0             | 7.0   |
| HB 23-1069 Study biochar                     | 5,600        | 0            | 5,600        | 0               | 0             | 0.0   |
| HB 23-1242 Water conservation in oil and gas | 464,512      | 0            | 464,512      | 0               | 0             | 4.0   |
| HB 23-1294 Pollution protect. measures       | 725,531      | 0            | 725,531      | 0               | 0             | 6.0   |

### Energy and Carbon Management Commission

| Item                                    | Total Funds         | General Fund | Cash Funds          | Reapprop. Funds | Federal Funds    | FTE          |
|---|---------------------|--------------|---------------------|-----------------|------------------|--------------|
| Total FY 2023-24                        | \$32,820,874        | \$0          | \$32,720,746        | \$0             | \$100,128        | 199.7        |
| <b>FY 2024-25 Appropriation</b>         |                     |              |                     |                 |                  |              |
| <u>Long Bill</u>                        |                     |              |                     |                 |                  |              |
| FY 2023-24 Appropriation                | \$32,820,874        | \$0          | \$32,720,746        | \$0             | \$100,128        | 199.7        |
| Indirect cost assessment                | 134,249             | 0            | 81,687              | 0               | 52,562           | 0.0          |
| Technical adjustments                   | 7,031               | 0            | 7,031               | 0               | 0                | 0.0          |
| Annualize prior year actions            | -493,296            | 0            | -493,296            | 0               | 0                | -0.1         |
| Subtotal - HB 24-1430 Long Bill         | \$32,468,858        | \$0          | \$32,316,168        | \$0             | \$152,690        | 199.6        |
| <u>Other Bills</u>                      |                     |              |                     |                 |                  |              |
| SB 24-212 Local gov's renew energy proj | 95,490              | 0            | 95,490              | 0               | 0                | 0.8          |
| SB 24-229 Ozone mitigation measures     | 179,127             | 0            | 179,127             | 0               | 0                | 2.0          |
| Subtotal - Other Bills                  | \$274,617           | \$0          | \$274,617           | \$0             | \$0              | 2.8          |
| <b>Total FY 2024-25</b>                 | <b>\$32,743,475</b> | <b>\$0</b>   | <b>\$32,590,785</b> | <b>\$0</b>      | <b>\$152,690</b> | <b>202.4</b> |
| Increase/-Decrease                      | -\$77,399           | \$0          | -\$129,961          | \$0             | \$52,562         | 2.7          |
| Percentage Change                       | -0.2%               | n/a          | -0.4%               | n/a             | 52.5%            | 1.4%         |

## State Board of Land Commissioners

The State Board of Land Commissioners (State Land Board) manages eight public trusts of land, including the Public School Trust, to raise money for the benefit of K-12 education and other trust beneficiaries as specified in the Colorado Constitution or in statute. Over 98.0 percent of State Land Board revenue is attributable to lands managed for the Public School Trust and the majority is from mineral assets including oil and gas leases and bonus payments. Funding for this division reflects the State Land Board's operating costs. Cash funds are from a portion of School Trust revenues, and the reappropriated funds are transferred from the Division of Parks and Wildlife for improvements on State Land Board land.

### State Board of Land Commissioners

| Item                            | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE  |
|---------------------------------|-------------|--------------|-------------|-----------------|---------------|------|
| <b>FY 2023-24 Appropriation</b> |             |              |             |                 |               |      |
| SB 23-214 Long Bill             | \$5,790,173 | \$0          | \$5,565,173 | \$225,000       | \$0           | 44.0 |
| Total FY 2023-24                | \$5,790,173 | \$0          | \$5,565,173 | \$225,000       | \$0           | 44.0 |
| <b>FY 2024-25 Appropriation</b> |             |              |             |                 |               |      |
| <u>Long Bill</u>                |             |              |             |                 |               |      |
| FY 2023-24 Appropriation        | \$5,790,173 | \$0          | \$5,565,173 | \$225,000       | \$0           | 44.0 |
| SLB biodiversity support        | 389,522     | 0            | 389,522     | 0               | 0             | 3.7  |
| Annualize prior year actions    | 181,511     | 0            | 181,511     | 0               | 0             | 0.0  |
| SLB outdoor recreation leasing  | 57,417      | 0            | 57,417      | 0               | 0             | 0.9  |
| Indirect cost assessment        | 40,487      | 0            | 40,487      | 0               | 0             | 0.0  |
| Subtotal - HB 24-1430 Long Bill | \$6,459,110 | \$0          | \$6,234,110 | \$225,000       | \$0           | 48.6 |

| State Board of Land Commissioners |                    |              |                    |                  |               |             |
|-----------------------------------|--------------------|--------------|--------------------|------------------|---------------|-------------|
| Item                              | Total Funds        | General Fund | Cash Funds         | Reapprop. Funds  | Federal Funds | FTE         |
| <u>Other Bills</u>                |                    |              |                    |                  |               |             |
| Subtotal - Other Bills            | \$0                | \$0          | \$0                | \$0              | \$0           | 0.0         |
| <b>Total FY 2024-25</b>           | <b>\$6,459,110</b> | <b>\$0</b>   | <b>\$6,234,110</b> | <b>\$225,000</b> | <b>\$0</b>    | <b>48.6</b> |
| Increase/-Decrease                | \$668,937          | \$0          | \$668,937          | \$0              | \$0           | 4.6         |
| Percentage Change                 | 11.6%              | n/a          | 12.0%              | 0.0%             | n/a           | 10.5%       |

## Division of Parks and Wildlife

The Division of Parks and Wildlife (CPW) manages 42 state parks and several special purpose programs including the snowmobile program, the off-highway vehicle program, river outfitters regulation, federal grants, aquatic nuisance species control and prevention, and the distribution of trails grants. Funding for the State Parks' programs is a mixture of cash funds from license fees, lottery funds, off-highway vehicle recreation funds, severance tax dollars, and other state and federal funds.

CPW also manages approximately 960 game and non-game wildlife species by issuing fishing and hunting licenses, enforcing wildlife regulations, protecting habitat and native wildlife populations, and managing more than 350 state wildlife areas. Funding for wildlife operations and programs is a mixture of cash funds from license fees (primarily hunting and fishing licenses), federal funds, Great Outdoors Colorado funds, and various other sources.

| Division of Parks and Wildlife          |                      |                    |                      |                 |                     |              |
|---|----------------------|--------------------|----------------------|-----------------|---------------------|--------------|
| Item                                    | Total Funds          | General Fund       | Cash Funds           | Reapprop. Funds | Federal Funds       | FTE          |
| <b>FY 2023-24 Appropriation</b>         |                      |                    |                      |                 |                     |              |
| SB 23-214 Long Bill                     | \$217,923,758        | \$2,335,175        | \$184,436,589        | \$0             | \$31,151,994        | 960.0        |
| SB 23-059 Local access funding          | 411,000              | 0                  | 411,000              | 0               | 0                   | 0.0          |
| SB 23-163 CPW officers class troopers   | 404,434              | 0                  | 404,434              | 0               | 0                   | 0.0          |
| SB 23-177 CWCB Projects Bill            | 8,000,000            | 0                  | 8,000,000            | 0               | 0                   | 0.0          |
| SB 23-255 Wolf depredation compensation | 0                    | -175,000           | 175,000              | 0               | 0                   | 0.0          |
| HB 23-1036 Nontoxic bullets hunting     | 31,200               | 0                  | 31,200               | 0               | 0                   | 0.0          |
| HB 23-1265 Wolf license plate           | 548,000              | 0                  | 548,000              | 0               | 0                   | 0.0          |
| <b>Total FY 2023-24</b>                 | <b>\$227,318,392</b> | <b>\$2,160,175</b> | <b>\$194,006,223</b> | <b>\$0</b>      | <b>\$31,151,994</b> | <b>960.0</b> |
| <b>FY 2024-25 Appropriation</b>         |                      |                    |                      |                 |                     |              |
| <u>Long Bill</u>                        |                      |                    |                      |                 |                     |              |
| FY 2023-24 Appropriation                | \$227,318,392        | \$2,160,175        | \$194,006,223        | \$0             | \$31,151,994        | 960.0        |
| Technical adjustments                   | 1,696,803            | 0                  | -1,303,197           | 0               | 3,000,000           | 0.0          |
| Wildlife management staffing            | 1,090,574            | -20,821            | 1,111,395            | 0               | 0                   | 15.6         |
| Aquatics staffing and hatchery ops      | 939,596              | 0                  | 939,596              | 0               | 0                   | 3.7          |
| CPW biodiversity and habitat            | 925,540              | 0                  | 925,540              | 0               | 0                   | 8.3          |
| CPW K9 program                          | 788,063              | 0                  | 788,063              | 0               | 0                   | 5.5          |
| Indirect cost assessment                | 642,417              | 0                  | 666,494              | 0               | -24,077             | 0.0          |
| Staff for demand at state parks         | 456,568              | 0                  | 456,568              | 0               | 0                   | 6.4          |
| Park manager career progression         | 452,070              | 0                  | 452,070              | 0               | 0                   | 0.0          |



| Division of Parks and Wildlife           |                      |                    |                      |                 |                     |                |
|--|----------------------|--------------------|----------------------|-----------------|---------------------|----------------|
| Item                                     | Total Funds          | General Fund       | Cash Funds           | Reapprop. Funds | Federal Funds       | FTE            |
| CPW administrative support               | 301,672              | 0                  | 301,672              | 0               | 0                   | 5.5            |
| CPW information and education            | 225,584              | 0                  | 225,584              | 0               | 0                   | 3.6            |
| Wildlife dam safety staffing             | 118,027              | 0                  | 118,027              | 0               | 0                   | 0.9            |
| Annualize prior year actions             | -2,692,824           | 175,000            | -2,867,824           | 0               | 0                   | 0.0            |
| <b>Subtotal - HB 24-1430 Long Bill</b>   | <b>\$232,262,482</b> | <b>\$2,314,354</b> | <b>\$196,820,211</b> | <b>\$0</b>      | <b>\$34,127,917</b> | <b>1,009.5</b> |
| <b>Other Bills</b>                       |                      |                    |                      |                 |                     |                |
| SB 24-026 Public engagement              | 10,504               | 0                  | 10,504               | 0               | 0                   | 0.0            |
| SB 24-171 Wolverine restoration          | 102,808              | 0                  | 102,808              | 0               | 0                   | 0.8            |
| SB 24-212 Local gov's renew energy proj  | 304,297              | 0                  | 304,297              | 0               | 0                   | 2.5            |
| HB 24-1117 Invertebrates and rare plants | 774,788              | 0                  | 774,788              | 0               | 0                   | 4.0            |
| HB 24-1423 Parks & Wildlife cash funds   | -199,068             | 0                  | -199,068             | 0               | 0                   | 0.0            |
| <b>Subtotal - Other Bills</b>            | <b>\$993,329</b>     | <b>\$0</b>         | <b>\$993,329</b>     | <b>\$0</b>      | <b>\$0</b>          | <b>7.3</b>     |
| <b>Total FY 2024-25</b>                  | <b>\$233,255,811</b> | <b>\$2,314,354</b> | <b>\$196,813,540</b> | <b>\$0</b>      | <b>\$34,127,917</b> | <b>1,016.8</b> |
| Increase/-Decrease                       | \$5,937,419          | \$154,179          | \$2,807,317          | \$0             | \$2,975,923         | 56.8           |
| Percentage Change                        | 2.6%                 | 7.1%               | 1.4%                 | n/a             | 9.6%                | 5.9%           |

## Colorado Water Conservation Board

Under the guidance of the Board, this division is responsible for protecting, conserving, and developing the state's water resources, and minimizing the risk of flood damage and associated economic loss. The Colorado Water Conservation Board is divided into two main functional areas: administration and special purpose programs. This division is primarily supported by cash funds from the Colorado Water Conservation Board Construction Fund.

| Colorado Water Conservation Board      |                     |              |                     |                 |                  |             |
|--|---------------------|--------------|---------------------|-----------------|------------------|-------------|
| Item                                   | Total Funds         | General Fund | Cash Funds          | Reapprop. Funds | Federal Funds    | FTE         |
| <b>FY 2023-24 Appropriation</b>        |                     |              |                     |                 |                  |             |
| SB 23-214 Long Bill                    | \$11,204,943        | \$0          | \$10,635,987        | \$0             | \$568,956        | 60.7        |
| SB 23-177 CWCB Projects Bill           | 86,850,000          | 0            | 86,850,000          | 0               | 0                | 0.0         |
| <b>Total FY 2023-24</b>                | <b>\$98,054,943</b> | <b>\$0</b>   | <b>\$97,485,987</b> | <b>\$0</b>      | <b>\$568,956</b> | <b>60.7</b> |
| <b>FY 2024-25 Appropriation</b>        |                     |              |                     |                 |                  |             |
| <b>Long Bill</b>                       |                     |              |                     |                 |                  |             |
| FY 2023-24 Appropriation               | \$98,054,943        | \$0          | \$97,485,987        | \$0             | \$568,956        | 60.7        |
| Create CWCB grants section             | 133,664             | 0            | 133,664             | 0               | 0                | 0.9         |
| Indirect cost assessment               | 84,102              | 0            | 84,102              | 0               | 0                | 0.0         |
| Annualize prior year actions           | -86,611,209         | 0            | -86,630,215         | 0               | 19,006           | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$11,661,500</b> | <b>\$0</b>   | <b>\$11,073,538</b> | <b>\$0</b>      | <b>\$587,962</b> | <b>61.6</b> |
| <b>Other Bills</b>                     |                     |              |                     |                 |                  |             |
| HB 24-1435 CWCB projects               | 53,750,000          | 0            | 53,750,000          | 0               | 0                | 0.0         |
| <b>Subtotal - Other Bills</b>          | <b>\$53,750,000</b> | <b>\$0</b>   | <b>\$53,750,000</b> | <b>\$0</b>      | <b>\$0</b>       | <b>0.0</b>  |
| <b>Total FY 2024-25</b>                | <b>\$65,411,500</b> | <b>\$0</b>   | <b>\$64,823,538</b> | <b>\$0</b>      | <b>\$587,962</b> | <b>61.6</b> |

| Colorado Water Conservation Board |               |              |               |                 |               |      |
|-----------------------------------|---------------|--------------|---------------|-----------------|---------------|------|
| Item                              | Total Funds   | General Fund | Cash Funds    | Reapprop. Funds | Federal Funds | FTE  |
| Increase/-Decrease                | -\$32,643,443 | \$0          | -\$32,662,449 | \$0             | \$19,006      | 0.9  |
| Percentage Change                 | -33.3%        | n/a          | -33.5%        | n/a             | 3.3%          | 1.5% |

## Division of Water Resources

This division, also called the Office of the State Engineer, is primarily responsible for the administration of water resources. This includes daily oversight of water allocations within the state and downstream interstate compact compliance, monitoring of water supply through stream-flow measurements, and groundwater regulation. The Division administers and operates water rights and is responsible for dam safety inspections and groundwater well construction regulation. Cash fund sources include the Water Resources Cash Fund, the Well Inspection Cash Fund, and the Satellite Monitoring System Cash Fund.

| Division of Water Resources            |                     |                     |                    |                 |                  |              |
|--|---------------------|---------------------|--------------------|-----------------|------------------|--------------|
| Item                                   | Total Funds         | General Fund        | Cash Funds         | Reapprop. Funds | Federal Funds    | FTE          |
| <b>FY 2023-24 Appropriation</b>        |                     |                     |                    |                 |                  |              |
| SB 23-214 Long Bill                    | \$27,106,454        | \$25,042,605        | \$1,832,416        | \$0             | \$231,433        | 264.9        |
| SB 23-177 CWCB Projects Bill           | 2,180,000           | 0                   | 2,180,000          | 0               | 0                | 0.0          |
| SB 23-285 Energy and carbon mgmt reg   | 14,062              | 0                   | 7,031              | 7,031           | 0                | 0.0          |
| <b>Total FY 2023-24</b>                | <b>\$29,300,516</b> | <b>\$25,042,605</b> | <b>\$4,019,447</b> | <b>\$7,031</b>  | <b>\$231,433</b> | <b>264.9</b> |
| <b>FY 2024-25 Appropriation</b>        |                     |                     |                    |                 |                  |              |
| <u>Long Bill</u>                       |                     |                     |                    |                 |                  |              |
| FY 2023-24 Appropriation               | \$29,300,516        | \$25,042,605        | \$4,019,447        | \$7,031         | \$231,433        | 264.9        |
| River operations coordinators          | 327,355             | 327,355             | 0                  | 0               | 0                | 2.8          |
| Indirect cost assessment               | 22,084              | 0                   | -1,934             | 0               | 24,018           | 0.0          |
| Annualize prior year actions           | -1,117,191          | 1,040,716           | -2,157,907         | 0               | 0                | 0.6          |
| Technical adjustments                  | -7,031              | 0                   | -7,031             | 0               | 0                | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$28,525,733</b> | <b>\$26,410,676</b> | <b>\$1,852,575</b> | <b>\$7,031</b>  | <b>\$255,451</b> | <b>268.3</b> |
| <u>Other Bills</u>                     |                     |                     |                    |                 |                  |              |
| HB 24-1435 CWCB projects               | 2,207,500           | 0                   | 2,207,500          | 0               | 0                | 0.0          |
| <b>Subtotal - Other Bills</b>          | <b>\$2,207,500</b>  | <b>\$0</b>          | <b>\$2,207,500</b> | <b>\$0</b>      | <b>\$0</b>       | <b>0.0</b>   |
| <b>Total FY 2024-25</b>                | <b>\$30,733,233</b> | <b>\$26,410,676</b> | <b>\$4,060,075</b> | <b>\$7,031</b>  | <b>\$255,451</b> | <b>268.3</b> |
| Increase/-Decrease                     | \$1,432,717         | \$1,368,071         | \$40,628           | \$0             | \$24,018         | 3.4          |
| Percentage Change                      | 4.9%                | 5.5%                | 1.0%               | 0.0%            | 10.4%            | 1.3%         |

# Details: Department of Personnel

## Appropriations by Division and Bill

| Department of Personnel        |               |              |              |                 |               |       |
|--------------------------------|---------------|--------------|--------------|-----------------|---------------|-------|
| Item                           | Total Funds   | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE   |
| FY 2023-24 Total Appropriation | \$316,477,090 | \$44,348,705 | \$25,073,889 | \$247,054,496   | \$0           | 523.7 |

### Breakdown of Total Appropriation by Administrative Section

|                                  |             |            |            |             |   |       |
|----------------------------------|-------------|------------|------------|-------------|---|-------|
| Executive Director's Office      | 49,471,854  | 20,463,771 | 10,020,894 | 18,987,189  | 0 | 69.3  |
| Division of Human Resources      | 132,244,098 | 17,638,754 | 3,439,466  | 111,165,878 | 0 | 123.0 |
| State Personnel Board            | 702,144     | 702,144    | 0          | 0           | 0 | 5.0   |
| Division of Central Services     | 35,957,371  | 1,634,646  | 1,381,565  | 32,941,160  | 0 | 127.9 |
| Division of Accounts and Control | 15,003,347  | 3,695,447  | 6,079,323  | 5,228,577   | 0 | 68.6  |
| Office of Administrative Courts  | 8,233,006   | 0          | 333,382    | 7,899,624   | 0 | 44.7  |
| Division of Capital Assets       | 74,865,270  | 213,943    | 3,819,259  | 70,832,068  | 0 | 85.2  |

### Breakdown of Total Appropriation by Bill

|  |             |            |            |             |   |       |
|--|-------------|------------|------------|-------------|---|-------|
| SB 23-214 Long Bill                          | 270,682,213 | 43,215,517 | 17,518,235 | 209,948,461 | 0 | 521.5 |
| SB 23-105 Ensure equal pay                   | 119,848     | 119,848    | 0          | 0           | 0 | 1.2   |
| SB 23-172 Protect workers' rights            | 89,090      | 89,090     | 0          | 0           | 0 | 1.0   |
| HB 23-1057 Amenities genders public building | 450,000     | 450,000    | 0          | 0           | 0 | 0.0   |
| HB 23-1091 Child care tax credit             | 10,881      | 0          | 0          | 10,881      | 0 | 0.0   |
| HB 23-1260 Adv industry and semicond incent  | 32,642      | 0          | 0          | 32,642      | 0 | 0.0   |
| HB 23-1272 Tax policy decarbonization        | 63,921      | 0          | 0          | 63,921      | 0 | 0.0   |
| HB 23-1281 Advance clean hydrogen            | 12,861      | 0          | 0          | 12,861      | 0 | 0.0   |
| HB 23B-1002 EITC                             | 516         | 0          | 0          | 516         | 0 | 0.0   |
| HB 24-1195 Supplemental bill                 | 45,015,118  | 474,250    | 3,311,656  | 41,229,212  | 0 | 0.0   |
| HB 24-1430 Long Bill supplemental            | 0           | 0          | 4,243,998  | -4,243,998  | 0 | 0.0   |

|                                |               |              |              |               |     |       |
|--------------------------------|---------------|--------------|--------------|---------------|-----|-------|
| FY 2024-25 Total Appropriation | \$283,282,294 | \$39,442,833 | \$21,586,936 | \$222,252,525 | \$0 | 518.3 |
|--------------------------------|---------------|--------------|--------------|---------------|-----|-------|

### Breakdown of Total Appropriation by Administrative Section

|                                  |            |            |           |            |   |       |
|----------------------------------|------------|------------|-----------|------------|---|-------|
| Executive Director's Office      | 47,272,476 | 23,399,107 | 3,034,525 | 20,838,844 | 0 | 66.1  |
| Division of Human Resources      | 99,051,989 | 8,551,743  | 3,389,962 | 87,110,284 | 0 | 105.2 |
| State Personnel Board            | 696,687    | 696,687    | 0         | 0          | 0 | 5.1   |
| Division of Central Services     | 36,314,020 | 1,722,078  | 1,381,565 | 33,210,377 | 0 | 127.9 |
| Division of Accounts and Control | 16,871,483 | 4,855,881  | 9,419,394 | 2,596,208  | 0 | 80.7  |
| Office of Administrative Courts  | 5,394,731  | 0          | 1,030,712 | 4,364,019  | 0 | 47.4  |
| Division of Capital Assets       | 77,680,908 | 217,337    | 3,330,778 | 74,132,793 | 0 | 85.9  |

### Breakdown of Total Appropriation by Bill

|  |             |            |            |             |   |       |
|--|-------------|------------|------------|-------------|---|-------|
| HB 24-1430 Long Bill                         | 289,399,577 | 39,393,450 | 27,791,496 | 222,214,631 | 0 | 519.5 |
| SB 24-016 Tax credits contrib intermediaries | 2,552       | 0          | 0          | 2,552       | 0 | 0.0   |
| SB 24-179 Floodplain management              | 49,383      | 49,383     | 0          | 0           | 0 | 0.8   |
| HB 24-1052 Senior housing income tax credit  | 6,756       | 0          | 0          | 6,756       | 0 | 0.0   |

| Department of Personnel                     |               |              |              |                 |               |       |
|---|---------------|--------------|--------------|-----------------|---------------|-------|
| Item  | Total Funds   | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE   |
| HB 24-1235 Reduce aviation impacts          | 2,591         | 0            | 0            | 2,591           | 0             | 0.0   |
| HB 24-1311 Family affordability tax credit  | 25,995        | 0            | 0            | 25,995          | 0             | 0.0   |
| HB 24-1360 CO Disability Opportunity Office | -6,204,560    | 0            | -6,204,560   | 0               | 0             | -2.0  |
| Increase/-Decrease                          | -\$33,194,796 | -\$4,905,872 | -\$3,486,953 | -\$24,801,971   | \$0           | -5.4  |
| Percentage Change                           | -10.5%        | -11.1%       | -13.9%       | -10.0%          | n/a           | -1.0% |

## Informational Funds

The FY 2024-25 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Personnel are annotated with the "(I)". For additional information, see Appendix G.

| Informational Funds                       |              |              |             |                 |               |
|---|--------------|--------------|-------------|-----------------|---------------|
| Appropriations containing an (I) notation | Total Funds  | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds |
| FY 2024-25                                | \$83,313,171 | \$0          | \$2,148,113 | \$81,165,058    | \$0           |

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## Executive Director's Office

This division provides centralized accounting, personnel, and budgeting services for the Department. It also includes the Colorado State Employees Assistance Program (CSEAP) and the Office of the State Architect. The primary fund source is reappropriated funds, which originate as indirect cost recoveries from other divisions within the Department, as well as user fees from other state agencies.

| Executive Director's Office                 |                     |                     |                     |                     |               |             |
|---|---------------------|---------------------|---------------------|---------------------|---------------|-------------|
| Item  | Total Funds         | General Fund        | Cash Funds          | Reapprop. Funds     | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>             |                     |                     |                     |                     |               |             |
| SB 23-214 Long Bill                         | \$44,561,563        | \$19,539,521        | \$2,655,855         | \$22,366,187        | \$0           | 69.3        |
| HB 23-1057 Amenities genders public buildng | 450,000             | 450,000             | 0                   | 0                   | 0             | 0.0         |
| HB 24-1195 Supplemental bill                | 4,460,291           | 474,250             | 3,121,041           | 865,000             | 0             | 0.0         |
| HB 24-1430 Long Bill supplemental           | 0                   | 0                   | 4,243,998           | -4,243,998          | 0             | 0.0         |
| <b>Total FY 2023-24</b>                     | <b>\$49,471,854</b> | <b>\$20,463,771</b> | <b>\$10,020,894</b> | <b>\$18,987,189</b> | <b>\$0</b>    | <b>69.3</b> |
| <b>FY 2024-25 Appropriation</b>             |                     |                     |                     |                     |               |             |
| <u>Long Bill</u>                            |                     |                     |                     |                     |               |             |
| FY 2023-24 Appropriation                    | \$49,471,854        | \$20,463,771        | \$10,020,894        | \$18,987,189        | \$0           | 69.3        |
| Centrally appropriated line items           | 9,542,124           | 4,156,149           | 1,119,643           | 4,266,332           | 0             | 0.0         |
| Disability grant increases                  | 5,121,400           | 0                   | 5,121,400           | 0                   | 0             | 1.3         |

| Executive Director's Office                 |                     |                     |                     |                     |               |             |
|---|---------------------|---------------------|---------------------|---------------------|---------------|-------------|
| Item  | Total Funds         | General Fund        | Cash Funds          | Reapprop. Funds     | Federal Funds | FTE         |
| Technical adjustments                       | 1,946,997           | 1,677,803           | 269,194             | 0                   | 0             | 0.0         |
| Administrative staffing                     | 253,125             | 253,125             | 0                   | 0                   | 0             | 2.7         |
| State Procurement Equity Program            | 114,824             | 114,824             | 0                   | 0                   | 0             | 0.0         |
| Transition term-limited FTE                 | 64,835              | 64,835              | 0                   | 0                   | 0             | 0.0         |
| State Controller staffing                   | 61,647              | 61,647              | 0                   | 0                   | 0             | 0.0         |
| Impacts driven by other agencies            | 0                   | 0                   | 0                   | 0                   | 0             | 0.0         |
| Annualize prior year actions                | -12,881,586         | -3,778,551          | -7,292,046          | -1,810,989          | 0             | -6.0        |
| Indirect cost assessment                    | -267,567            | 336,121             | 0                   | -603,688            | 0             | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b>      | <b>\$53,427,653</b> | <b>\$23,349,724</b> | <b>\$9,239,085</b>  | <b>\$20,838,844</b> | <b>\$0</b>    | <b>67.3</b> |
| <b>Other Bills</b>                          |                     |                     |                     |                     |               |             |
| SB 24-179 Floodplain management             | 49,383              | 49,383              | 0                   | 0                   | 0             | 0.8         |
| HB 24-1360 CO Disability Opportunity Office | -6,204,560          | 0                   | -6,204,560          | 0                   | 0             | -2.0        |
| <b>Subtotal - Other Bills</b>               | <b>-\$6,155,177</b> | <b>\$49,383</b>     | <b>-\$6,204,560</b> | <b>\$0</b>          | <b>\$0</b>    | <b>-1.2</b> |
| <b>Total FY 2024-25</b>                     | <b>\$47,272,476</b> | <b>\$23,399,107</b> | <b>\$3,034,525</b>  | <b>\$20,838,844</b> | <b>\$0</b>    | <b>66.1</b> |
| Increase/-Decrease                          | -\$2,199,378        | \$2,935,336         | -\$6,986,369        | \$1,851,655         | \$0           | -3.2        |
| Percentage Change                           | -4.4%               | 14.3%               | -69.7%              | 9.8%                | n/a           | -4.6%       |

## Division of Human Resources

This division administers the State's classified personnel system, the employee benefits programs, statewide systems for payroll and employee databases, labor relations services, and the statewide risk management program, including the provision of liability, property, and workers' compensation insurance. Cash funds and reappropriated funds are from revenue generated by fees charged to client agencies who utilize the services offered by the division.

| Division of Human Resources         |                      |                     |                    |                      |               |              |
|-------------------------------------|----------------------|---------------------|--------------------|----------------------|---------------|--------------|
| Item                                | Total Funds          | General Fund        | Cash Funds         | Reapprop. Funds      | Federal Funds | FTE          |
| <b>FY 2023-24 Appropriation</b>     |                      |                     |                    |                      |               |              |
| SB 23-214 Long Bill                 | \$98,645,248         | \$17,454,831        | \$3,439,466        | \$77,750,951         | \$0           | 121.0        |
| SB 23-105 Ensure equal pay          | 119,848              | 119,848             | 0                  | 0                    | 0             | 1.2          |
| SB 23-172 Protect workers' rights   | 64,075               | 64,075              | 0                  | 0                    | 0             | 0.8          |
| HB 24-1195 Supplemental bill        | 33,414,927           | 0                   | 0                  | 33,414,927           | 0             | 0.0          |
| <b>Total FY 2023-24</b>             | <b>\$132,244,098</b> | <b>\$17,638,754</b> | <b>\$3,439,466</b> | <b>\$111,165,878</b> | <b>\$0</b>    | <b>123.0</b> |
| <b>FY 2024-25 Appropriation</b>     |                      |                     |                    |                      |               |              |
| <u>Long Bill</u>                    |                      |                     |                    |                      |               |              |
| FY 2023-24 Appropriation            | \$132,244,098        | \$17,638,754        | \$3,439,466        | \$111,165,878        | \$0           | 123.0        |
| Operating common policy adjustments | 6,293,366            | 0                   | 0                  | 6,293,366            | 0             | 0.0          |
| Centrally appropriated line items   | 2,860,718            | 0                   | 0                  | 2,860,718            | 0             | 0.0          |
| Transition term-limited FTE         | 200,234              | 200,234             | 0                  | 0                    | 0             | 2.5          |
| Indirect cost assessment            | 64,847               | -145,630            | 127,029            | 83,448               | 0             | 0.0          |
| Statewide indirect costs            | 0                    | 0                   | 0                  | 0                    | 0             | 0.0          |

| Division of Human Resources     |                     |                    |                    |                     |               |              |
|---------------------------------|---------------------|--------------------|--------------------|---------------------|---------------|--------------|
| Item                            | Total Funds         | General Fund       | Cash Funds         | Reapprop. Funds     | Federal Funds | FTE          |
| Annualize prior year actions    | -42,611,274         | -9,141,615         | -176,533           | -33,293,126         | 0             | -20.3        |
| Subtotal - HB 24-1430 Long Bill | \$99,051,989        | \$8,551,743        | \$3,389,962        | \$87,110,284        | \$0           | 105.2        |
| <u>Other Bills</u>              |                     |                    |                    |                     |               |              |
| Subtotal - Other Bills          | \$0                 | \$0                | \$0                | \$0                 | \$0           | 0.0          |
| <b>Total FY 2024-25</b>         | <b>\$99,051,989</b> | <b>\$8,551,743</b> | <b>\$3,389,962</b> | <b>\$87,110,284</b> | <b>\$0</b>    | <b>105.2</b> |
| Increase/-Decrease              | -\$33,192,109       | -\$9,087,011       | -\$49,504          | -\$24,055,594       | \$0           | -17.8        |
| Percentage Change               | -25.1%              | -51.5%             | -1.4%              | -21.6%              | n/a           | -14.5%       |

## State Personnel Board

The State Personnel Board has the authority to adopt a uniform grievance procedure to be used by all state agencies for classified employees in the state personnel system. The Board adjudicates employment disputes within the state classified system and is responsible for promulgating rules to ensure that state employment is based on merit.

| State Personnel Board             |                  |                  |            |                 |               |            |
|-----------------------------------|------------------|------------------|------------|-----------------|---------------|------------|
| Item                              | Total Funds      | General Fund     | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| <u>FY 2023-24 Appropriation</u>   |                  |                  |            |                 |               |            |
| SB 23-214 Long Bill               | \$677,129        | \$677,129        | \$0        | \$0             | \$0           | 4.8        |
| SB 23-172 Protect workers' rights | 25,015           | 25,015           | 0          | 0               | 0             | 0.2        |
| Total FY 2023-24                  | \$702,144        | \$702,144        | \$0        | \$0             | \$0           | 5.0        |
| <u>FY 2024-25 Appropriation</u>   |                  |                  |            |                 |               |            |
| <u>Long Bill</u>                  |                  |                  |            |                 |               |            |
| FY 2023-24 Appropriation          | \$702,144        | \$702,144        | \$0        | \$0             | \$0           | 5.0        |
| Annualize prior year actions      | 33,113           | 33,113           | 0          | 0               | 0             | 0.1        |
| Centrally appropriated line items | -38,570          | -38,570          | 0          | 0               | 0             | 0.0        |
| Subtotal - HB 24-1430 Long Bill   | \$696,687        | \$696,687        | \$0        | \$0             | \$0           | 5.1        |
| <u>Other Bills</u>                |                  |                  |            |                 |               |            |
| Subtotal - Other Bills            | \$0              | \$0              | \$0        | \$0             | \$0           | 0.0        |
| <b>Total FY 2024-25</b>           | <b>\$696,687</b> | <b>\$696,687</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>5.1</b> |
| Increase/-Decrease                | -\$5,457         | -\$5,457         | \$0        | \$0             | \$0           | 0.1        |
| Percentage Change                 | -0.8%            | -0.8%            | n/a        | n/a             | n/a           | 2.0%       |

## Division of Central Services

This division is responsible for providing statewide support services such as print, document management, and mail services, and includes the Office of State Archives. The Division of Central Services is almost entirely funded by reappropriated funds consisting of user fees from

state agencies or other public entities. General Fund and cash funds from offender surcharges and grants provide funding for the Address Confidentiality Program within Integrated Document Solutions.

| Division of Central Services                 |                     |                    |                    |                     |               |              |
|--|---------------------|--------------------|--------------------|---------------------|---------------|--------------|
| Item   | Total Funds         | General Fund       | Cash Funds         | Reapprop. Funds     | Federal Funds | FTE          |
| <b>FY 2023-24 Appropriation</b>              |                     |                    |                    |                     |               |              |
| SB 23-214 Long Bill                          | \$35,836,550        | \$1,634,646        | \$1,381,565        | \$32,820,339        | \$0           | 127.9        |
| HB 23-1091 Child care tax credit             | 10,881              | 0                  | 0                  | 10,881              | 0             | 0.0          |
| HB 23-1260 Adv indus semicond incent         | 32,642              | 0                  | 0                  | 32,642              | 0             | 0.0          |
| HB 23-1272 Tax policy decarbonization        | 63,921              | 0                  | 0                  | 63,921              | 0             | 0.0          |
| HB 23-1281 Advance clean hydrogen            | 12,861              | 0                  | 0                  | 12,861              | 0             | 0.0          |
| HB 23B-1002 EITC                             | 516                 | 0                  | 0                  | 516                 | 0             | 0.0          |
| HB 24-1195 Supplemental bill                 | 0                   | 0                  | 0                  | 0                   | 0             | 0.0          |
| <b>Total FY 2023-24</b>                      | <b>\$35,957,371</b> | <b>\$1,634,646</b> | <b>\$1,381,565</b> | <b>\$32,941,160</b> | <b>\$0</b>    | <b>127.9</b> |
| <b>FY 2024-25 Appropriation</b>              |                     |                    |                    |                     |               |              |
| <u>Long Bill</u>                             |                     |                    |                    |                     |               |              |
| FY 2023-24 Appropriation                     | \$35,957,371        | \$1,634,646        | \$1,381,565        | \$32,941,160        | \$0           | 127.9        |
| Annualize prior year actions                 | 223,130             | 30,437             | 0                  | 192,693             | 0             | 0.0          |
| Technical adjustments                        | 56,995              | 56,995             | 0                  | 0                   | 0             | 0.0          |
| Indirect cost assessment                     | 38,630              | 0                  | 0                  | 38,630              | 0             | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b>       | <b>\$36,276,126</b> | <b>\$1,722,078</b> | <b>\$1,381,565</b> | <b>\$33,172,483</b> | <b>\$0</b>    | <b>127.9</b> |
| <u>Other Bills</u>                           |                     |                    |                    |                     |               |              |
| SB 24-016 Tax credits contrib intermediaries | 2,552               | 0                  | 0                  | 2,552               | 0             | 0.0          |
| HB 24-1052 Senior housing tax credit         | 6,756               | 0                  | 0                  | 6,756               | 0             | 0.0          |
| HB 24-1235 Reduce aviation impacts           | 2,591               | 0                  | 0                  | 2,591               | 0             | 0.0          |
| HB 24-1311 Family afford tax credit          | 25,995              | 0                  | 0                  | 25,995              | 0             | 0.0          |
| <b>Subtotal - Other Bills</b>                | <b>\$37,894</b>     | <b>\$0</b>         | <b>\$0</b>         | <b>\$37,894</b>     | <b>\$0</b>    | <b>0.0</b>   |
| <b>Total FY 2024-25</b>                      | <b>\$36,314,020</b> | <b>\$1,722,078</b> | <b>\$1,381,565</b> | <b>\$33,210,377</b> | <b>\$0</b>    | <b>127.9</b> |
| Increase/-Decrease                           | \$356,649           | \$87,432           | \$0                | \$269,217           | \$0           | 0.0          |
| Percentage Change                            | 1.0%                | 5.3%               | 0.0%               | 0.8%                | n/a           | 0.0%         |

## Division of Accounts and Control

This division includes the Office of the State Controller as part of the Financial Operations and Reporting budget group, which manages statewide fiscal rules, conducts statewide financial reporting, provides policy and procedural guidance, and develops the statewide indirect cost allocation plan. CORE Operations oversees the state's accounting system, the Colorado Operations Resource Engine (CORE). Procurement and Contracts administers a statewide procurement program and meets the product and service needs of state agencies by negotiating contracts for goods and services. This division is funded with rebates received from the Procurement Card Program, statewide indirect cost recoveries, cash funds from the

Supplier Database Cash Fund, user fees from state agencies for CORE Operations, and the General Fund.

| Division of Accounts and Control       |                     |                    |                    |                    |               |             |
|--|---------------------|--------------------|--------------------|--------------------|---------------|-------------|
| Item                                   | Total Funds         | General Fund       | Cash Funds         | Reapprop. Funds    | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>        |                     |                    |                    |                    |               |             |
| SB 23-214 Long Bill                    | \$15,003,347        | \$3,695,447        | \$5,888,708        | \$5,419,192        | \$0           | 68.6        |
| HB 24-1195 Supplemental bill           | 0                   | 0                  | 190,615            | -190,615           | 0             | 0.0         |
| <b>Total FY 2023-24</b>                | <b>\$15,003,347</b> | <b>\$3,695,447</b> | <b>\$6,079,323</b> | <b>\$5,228,577</b> | <b>\$0</b>    | <b>68.6</b> |
| <b>FY 2024-25 Appropriation</b>        |                     |                    |                    |                    |               |             |
| <u>Long Bill</u>                       |                     |                    |                    |                    |               |             |
| FY 2023-24 Appropriation               | \$15,003,347        | \$3,695,447        | \$6,079,323        | \$5,228,577        | \$0           | 68.6        |
| State Controller staffing              | 1,294,068           | 1,294,068          | 0                  | 0                  | 0             | 12.1        |
| Operating common policy adjustments    | 432,567             | 0                  | 3,154,292          | -2,721,725         | 0             | 0.0         |
| Annualize prior year actions           | 347,121             | 242,760            | -190,615           | 294,976            | 0             | 0.0         |
| Technical adjustments                  | 0                   | -376,394           | 376,394            | 0                  | 0             | 0.0         |
| Indirect cost assessment               | -205,620            | 0                  | 0                  | -205,620           | 0             | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$16,871,483</b> | <b>\$4,855,881</b> | <b>\$9,419,394</b> | <b>\$2,596,208</b> | <b>\$0</b>    | <b>80.7</b> |
| <u>Other Bills</u>                     |                     |                    |                    |                    |               |             |
| <b>Subtotal - Other Bills</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>    | <b>0.0</b>  |
| <b>Total FY 2024-25</b>                | <b>\$16,871,483</b> | <b>\$4,855,881</b> | <b>\$9,419,394</b> | <b>\$2,596,208</b> | <b>\$0</b>    | <b>80.7</b> |
| Increase/-Decrease                     | \$1,868,136         | \$1,160,434        | \$3,340,071        | -\$2,632,369       | \$0           | 12.1        |
| Percentage Change                      | 12.5%               | 31.4%              | 54.9%              | -50.3%             | n/a           | 17.6%       |

## Office of Administrative Courts

The Office of Administrative Courts provide an independent administrative law adjudication system for state agencies in order to resolve cases related to workers' compensation, human resources, and regulatory law. It offers a full range of alternative dispute resolution options, including evidentiary hearings, settlement conferences, and mediation. Approximately one-half of all hearings are related to workers' compensation cases. The division is primarily funded with reappropriated funds transferred from user agencies, and it receives a small amount of cash funds that originate as user fees from non-state agencies.

| Office of Administrative Courts |                    |              |                  |                    |               |             |
|---------------------------------|--------------------|--------------|------------------|--------------------|---------------|-------------|
| Item                            | Total Funds        | General Fund | Cash Funds       | Reapprop. Funds    | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b> |                    |              |                  |                    |               |             |
| SB 23-214 Long Bill             | \$8,233,006        | \$0          | \$333,382        | \$7,899,624        | \$0           | 44.7        |
| <b>Total FY 2023-24</b>         | <b>\$8,233,006</b> | <b>\$0</b>   | <b>\$333,382</b> | <b>\$7,899,624</b> | <b>\$0</b>    | <b>44.7</b> |
| <b>FY 2024-25 Appropriation</b> |                    |              |                  |                    |               |             |
| <u>Long Bill</u>                |                    |              |                  |                    |               |             |



| Office of Administrative Courts     |                    |              |                    |                    |               |             |
|-------------------------------------|--------------------|--------------|--------------------|--------------------|---------------|-------------|
| Item                                | Total Funds        | General Fund | Cash Funds         | Reapprop. Funds    | Federal Funds | FTE         |
| FY 2023-24 Appropriation            | \$8,233,006        | \$0          | \$333,382          | \$7,899,624        | \$0           | 44.7        |
| Impacts driven by other agencies    | 209,216            | 0            | 0                  | 209,216            | 0             | 2.7         |
| Operating common policy adjustments | 0                  | 0            | 916,330            | -916,330           | 0             | 0.0         |
| Annualize prior year actions        | -3,010,753         | 0            | -219,000           | -2,791,753         | 0             | 0.0         |
| Indirect cost assessment            | -36,738            | 0            | 0                  | -36,738            | 0             | 0.0         |
| Subtotal - HB 24-1430 Long Bill     | \$5,394,731        | \$0          | \$1,030,712        | \$4,364,019        | \$0           | 47.4        |
| <u>Other Bills</u>                  |                    |              |                    |                    |               |             |
| Subtotal - Other Bills              | \$0                | \$0          | \$0                | \$0                | \$0           | 0.0         |
| <b>Total FY 2024-25</b>             | <b>\$5,394,731</b> | <b>\$0</b>   | <b>\$1,030,712</b> | <b>\$4,364,019</b> | <b>\$0</b>    | <b>47.4</b> |
| Increase/-Decrease                  | -\$2,838,275       | \$0          | \$697,330          | -\$3,535,605       | \$0           | 2.7         |
| Percentage Change                   | -34.5%             | n/a          | 209.2%             | -44.8%             | n/a           | 6.0%        |

## Division of Capital Assets

This division is responsible for providing statewide support services such as fleet management and operation and maintenance of buildings in the Capitol Complex and other state-owned facilities. The Division of Capital Assets is almost entirely funded by reappropriated funds consisting of user fees from state agencies or cash funds that originated as user fees.

| Division of Capital Assets          |                     |                  |                    |                     |               |             |
|-------------------------------------|---------------------|------------------|--------------------|---------------------|---------------|-------------|
| Item                                | Total Funds         | General Fund     | Cash Funds         | Reapprop. Funds     | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>     |                     |                  |                    |                     |               |             |
| SB 23-214 Long Bill                 | \$67,725,370        | \$213,943        | \$3,819,259        | \$63,692,168        | \$0           | 85.2        |
| HB 24-1195 Supplemental bill        | 7,139,900           | 0                | 0                  | 7,139,900           | 0             | 0.0         |
| <b>Total FY 2023-24</b>             | <b>\$74,865,270</b> | <b>\$213,943</b> | <b>\$3,819,259</b> | <b>\$70,832,068</b> | <b>\$0</b>    | <b>85.2</b> |
| <b>FY 2024-25 Appropriation</b>     |                     |                  |                    |                     |               |             |
| <u>Long Bill</u>                    |                     |                  |                    |                     |               |             |
| FY 2023-24 Appropriation            | \$74,865,270        | \$213,943        | \$3,819,259        | \$70,832,068        | \$0           | 85.2        |
| Annual fleet vehicle replacements   | 1,999,374           | 0                | 0                  | 1,999,374           | 0             | 0.0         |
| Annualize prior year actions        | 485,099             | 3,394            | 0                  | 481,705             | 0             | 0.7         |
| Impacts driven by other agencies    | 211,450             | 0                | 0                  | 211,450             | 0             | 0.0         |
| Operating common policy adjustments | 133,930             | 0                | -488,481           | 622,411             | 0             | 0.0         |
| Indirect cost assessment            | -14,215             | 0                | 0                  | -14,215             | 0             | 0.0         |
| Subtotal - HB 24-1430 Long Bill     | \$77,680,908        | \$217,337        | \$3,330,778        | \$74,132,793        | \$0           | 85.9        |
| <u>Other Bills</u>                  |                     |                  |                    |                     |               |             |
| Subtotal - Other Bills              | \$0                 | \$0              | \$0                | \$0                 | \$0           | 0.0         |
| <b>Total FY 2024-25</b>             | <b>\$77,680,908</b> | <b>\$217,337</b> | <b>\$3,330,778</b> | <b>\$74,132,793</b> | <b>\$0</b>    | <b>85.9</b> |
| Increase/-Decrease                  | \$2,815,638         | \$3,394          | -\$488,481         | \$3,300,725         | \$0           | 0.7         |
| Percentage Change                   | 3.8%                | 1.6%             | -12.8%             | 4.7%                | n/a           | 0.8%        |

# Details: Department of Public Health and Environment

## Appropriations by Division and Bill

| Department of Public Health and Environment |               |                           |               |                 |               |         |
|---|---------------|---------------------------|---------------|-----------------|---------------|---------|
| Item  | Total Funds   | General Fund <sup>1</sup> | Cash Funds    | Reapprop. Funds | Federal Funds | FTE     |
| FY 2023-24 Total Appropriation              | \$844,081,476 | \$136,082,791             | \$298,456,225 | \$77,380,266    | \$332,162,194 | 1,882.6 |

### Breakdown of Total Appropriation by Administrative Section

|  |             |            |            |            |             |       |
|--|-------------|------------|------------|------------|-------------|-------|
| Administration and Support                       | 168,047,270 | 45,928,198 | 38,445,809 | 54,138,929 | 29,534,334  | 125.0 |
| Center for Health and Environmental Data         | 12,777,708  | 2,035,913  | 6,382,515  | 6,196      | 4,353,084   | 104.5 |
| Disease Control and Public Health Response       | 121,431,365 | 15,824,213 | 26,230,349 | 664,800    | 78,712,003  | 357.6 |
| Air Pollution Control Division                   | 73,151,447  | 5,323,481  | 63,094,946 | 0          | 4,733,020   | 393.5 |
| Water Quality Control Division                   | 40,047,287  | 12,377,031 | 9,503,021  | 3,468,882  | 14,698,353  | 232.4 |
| Hazardous Materials and Waste Management         | 62,236,725  | 16,440,867 | 26,326,092 | 487,765    | 18,982,001  | 116.6 |
| Environmental Health and Sustainability          | 15,623,637  | 3,373,700  | 9,890,092  | 117,075    | 2,242,770   | 62.9  |
| Office of HIV/VH/STI's                           | 38,487,907  | 3,156,668  | 11,665,815 | 15,252     | 23,650,172  | 53.6  |
| Prevention Services Division                     | 267,363,892 | 28,019,226 | 78,918,241 | 11,272,755 | 149,153,670 | 234.1 |
| Health Facilities and Emergency Medical Services | 44,914,238  | 3,603,494  | 27,999,345 | 7,208,612  | 6,102,787   | 202.4 |

### Breakdown of Total Appropriation by Bill

|  |               |               |               |              |               |         |
|--|---------------|---------------|---------------|--------------|---------------|---------|
| SB 23-214 Long Bill                            | \$808,083,100 | \$115,954,005 | \$295,300,422 | \$66,298,363 | \$330,530,310 | 1,848.6 |
| SB 23-002 Medicaid reimburse com services      | 169,973       | 169,973       | 0             | 0            | 0             | 2.0     |
| SB 23-014 Disordered eating prevention         | 26,679        | 26,679        | 0             | 0            | 0             | 0.2     |
| SB 23-016 Greenhouse gas emission measures     | 14,706        | 14,706        | 0             | 0            | 0             | 0.2     |
| SB 23-148 Illegal drug laboratory              | 74,516        | 74,516        | 0             | 0            | 0             | 1.0     |
| SB 23-167 Board of nursing reg midwives        | 15,393        | 15,393        | 0             | 0            | 0             | 0.2     |
| SB 23-172 Protect workers' rights              | 52,912        | 52,912        | 0             | 0            | 0             | 0.9     |
| SB 23-186 Study methane Raton Basin            | 85,361        | 85,361        | 0             | 0            | 0             | 0.2     |
| SB 23-189 Increase access to repro health care | 200,000       | 200,000       | 0             | 0            | 0             | 0.0     |
| SB 23-198 Clean energy plans                   | 276,384       | 276,384       | 0             | 0            | 0             | 2.5     |
| SB 23-253 Compost products standards           | 26,250        | 26,250        | 0             | 0            | 0             | 0.4     |
| SB 23-271 Intoxicating hemp & marijuana        | 1,574,061     | 1,168,485     | 405,576       | 0            | 0             | 5.4     |
| SB 23-290 Natural medicine reg legalization    | 838,402       | 838,402       | 0             | 0            | 0             | 4.1     |
| HB 23-1008 Food accessibility                  | 250,000       | 250,000       | 0             | 0            | 0             | 0.0     |
| HB 23-1077 Informed consent intimate exams     | 32,915        | 32,915        | 0             | 0            | 0             | 0.4     |
| HB 23-1161 Enviro standards for appliances     | 49,730        | 49,730        | 0             | 0            | 0             | 0.1     |
| HB 23-1194 Closed landfills remediation grants | 15,170,702    | 15,000,000    | 0             | 170,702      | 0             | 0.8     |
| HB 23-1213 Stop the bleed program              | 155,541       | 155,541       | 0             | 0            | 0             | 0.1     |
| HB 23-1218 Health facility patient info        | 64,627        | 64,627        | 0             | 0            | 0             | 0.7     |
| HB 23-1223 Task force grant prioritization     | 92,447        | 92,447        | 0             | 0            | 0             | 1.0     |
| HB 23-1242 Water conservation in oil and gas   | 30,169        | 0             | 30,169        | 0            | 0             | 0.3     |
| HB 23-1244 Reg. health connector program       | 71,903        | 71,903        | 0             | 0            | 0             | 0.9     |
| HB 23-1257 Mobile home park water quality      | 7,019,307     | 3,611,859     | 0             | 3,407,448    | 0             | 10.8    |

## Department of Public Health and Environment

| Item                                       | Total Funds          | General Fund <sup>1</sup> | Cash Funds           | Reapprop. Funds     | Federal Funds        | FTE            |
|--|----------------------|---------------------------|----------------------|---------------------|----------------------|----------------|
| HB 23-1294 Pollution protect. measures     | 79,493               | 79,493                    | 0                    | 0                   | 0                    | 0.9            |
| HB 24-1196 Supplemental bill               | 11,016,262           | 1,773,331                 | 1,739,178            | 7,503,753           | 0                    | 0.9            |
| HB 24-1214 Community crime victims funding | -3,000,000           | -4,000,000                | 1,000,000            | 0                   | 0                    | 0.0            |
| HB 24-1430 Long Bill supplemental          | 1,610,643            | -2,121                    | -19,120              | 0                   | 1,631,884            | 0.0            |
| <b>FY 2024-25 Total Appropriation</b>      | <b>\$870,142,304</b> | <b>\$148,708,828</b>      | <b>\$333,022,904</b> | <b>\$62,413,396</b> | <b>\$325,997,176</b> | <b>1,888.4</b> |

### Breakdown of Total Appropriation by Administrative Section

|  |             |            |            |            |             |       |
|--|-------------|------------|------------|------------|-------------|-------|
| Administration and Support                       | 152,909,612 | 52,323,798 | 40,064,233 | 37,905,800 | 22,615,781  | 139.4 |
| Center for Health and Environmental Data         | 11,784,684  | 2,003,651  | 6,606,034  | 6,196      | 3,168,803   | 104.5 |
| Disease Control and Public Health Response       | 121,719,865 | 23,651,597 | 16,745,162 | 674,173    | 80,648,933  | 299.2 |
| Air Pollution Control Division                   | 105,196,508 | 7,503,624  | 92,959,864 | 0          | 4,733,020   | 410.0 |
| Water Quality Control Division                   | 43,566,652  | 14,337,798 | 10,370,596 | 4,159,905  | 14,698,353  | 249.6 |
| Hazardous Materials and Waste Management         | 48,558,101  | 1,366,892  | 27,793,249 | 415,959    | 18,982,001  | 116.2 |
| Environmental Health and Sustainability          | 18,734,540  | 5,695,006  | 10,674,837 | 121,927    | 2,242,770   | 64.9  |
| Office of HIV/VH/STI's                           | 40,743,219  | 5,095,458  | 11,981,679 | 15,910     | 23,650,172  | 57.5  |
| Prevention Services Division                     | 280,510,534 | 30,957,507 | 89,072,217 | 11,326,254 | 149,154,556 | 241.5 |
| Health Facilities and Emergency Medical Services | 46,418,589  | 5,773,497  | 26,755,033 | 7,787,272  | 6,102,787   | 205.6 |

### Breakdown of Total Appropriation by Bill

|  |                     |                     |                     |                      |                     |             |
|--|---------------------|---------------------|---------------------|----------------------|---------------------|-------------|
| HB 24-1430 Long Bill                             | \$863,318,324       | \$143,192,695       | \$331,715,057       | \$62,413,396         | \$325,997,176       | 1,867.6     |
| SB 24-007 Behav health first aid training        | 250,000             | 250,000             | 0                   | 0                    | 0                   | 0.3         |
| SB 24-037 Study green infra. water mgmt          | 50,651              | 50,651              | 0                   | 0                    | 0                   | 0.4         |
| SB 24-042 Sickle cell disease outreach           | 200,000             | 200,000             | 0                   | 0                    | 0                   | 0.1         |
| SB 24-078 Nature-based preschool prog            | 35,341              | 35,341              | 0                   | 0                    | 0                   | 0.4         |
| SB 24-086 Breast cancer screening transfer       | 500,000             | 0                   | 500,000             | 0                    | 0                   | 0.0         |
| SB 24-121 Licensure of critical access hospitals | 45,722              | 45,722              | 0                   | 0                    | 0                   | 0.4         |
| SB 24-123 Waste tire management enterprise       | 60,208              | 0                   | 60,208              | 0                    | 0                   | 0.0         |
| SB 24-142 Oral health screening pilot            | 84,425              | 84,425              | 0                   | 0                    | 0                   | 0.6         |
| SB 24-167 Training entry-level health workers    | 30,152              | 30,152              | 0                   | 0                    | 0                   | 0.3         |
| SB 24-175 Improving perinatal health             | 1,328,652           | 1,328,652           | 0                   | 0                    | 0                   | 0.9         |
| SB 24-229 Ozone mitigation measures              | 753,157             | 753,157             | 0                   | 0                    | 0                   | 3.3         |
| HB 24-1115 Prescription drug label accessibility | 80,000              | 80,000              | 0                   | 0                    | 0                   | 0.1         |
| HB 24-1262 Maternal health midwives              | 328,946             | 328,946             | 0                   | 0                    | 0                   | 0.8         |
| HB 24-1338 Cumul impacts & enviro justice        | 1,829,087           | 1,829,087           | 0                   | 0                    | 0                   | 4.5         |
| HB 24-1379 Regulate dredge and fill activities   | 747,639             | 0                   | 747,639             | 0                    | 0                   | 8.7         |
| HB 24-1416 Healthy food incentives program       | 500,000             | 500,000             | 0                   | 0                    | 0                   | 0.0         |
| <b>Increase/-Decrease</b>                        | <b>\$26,060,828</b> | <b>\$12,626,037</b> | <b>\$34,566,679</b> | <b>-\$14,966,870</b> | <b>-\$6,165,018</b> | <b>5.8</b>  |
| <b>Percentage Change</b>                         | <b>3.1%</b>         | <b>9.3%</b>         | <b>11.6%</b>        | <b>-19.3%</b>        | <b>-1.9%</b>        | <b>0.3%</b> |

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

<sup>2</sup> Includes \$303,203 in FY 2023-24 and \$291,034 in FY 2024-25 that is not subject to the statutory restriction on state General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

## General Fund Exempt

Amounts in the General Fund column include appropriations from the General Fund and General Fund Exempt accounts. The General Fund Exempt amount for the Department of Public

Health and Environment is from revenue received and appropriated pursuant to Amendment 35 to the State Constitution. Amendment 35, which was approved by voters in November 2004, imposed new cigarette and tobacco taxes through the addition of Section 21 in Article X of the State Constitution. The new tobacco tax revenues authorized by Amendment 35 are exempt from the TABOR state fiscal year spending limit and General Fund appropriations from these revenues are exempt from the statutory restriction on General Fund appropriations. Amendment 35 requires that a portion of the new tobacco tax revenues be appropriated to the General Fund and made available to this department for immunization services provided by local public health agencies.

The table below reflects General Fund Exempt appropriations for FY 2023-24 and FY 2024-25.

| General Fund Summary |                    |               |              |
|----------------------|--------------------|---------------|--------------|
| Fiscal Year          | Total General Fund | General Fund  | Amendment 35 |
| FY 2023-24           | \$136,082,791      | \$135,779,588 | \$303,203    |
| FY 2024-25           | \$148,708,828      | \$148,417,794 | \$291,034    |

## Informational Funds

The FY 2024-25 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Public Health and Environment are annotated with the "(I)". For additional information, see Appendix G.

| Informational Funds                       |               |              |             |                 |               |
|---|---------------|--------------|-------------|-----------------|---------------|
| Appropriations containing an (I) notation | Total Funds   | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds |
| FY 2024-25                                | \$315,755,432 | \$0          | \$4,850,347 | \$8,225,229     | \$302,679,856 |

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## Administration and Support

This division is comprised of three subdivisions: Administration, the Office of Health Equity and Environmental Justice, and the Office of Public Health, Practice, Planning and Local Partnerships. The Division provides department-wide administrative services including: accounting, budgeting, human resources, and purchasing. The appropriations for this subdivision include funds for the provision of department-wide services, and centrally appropriated line items such as salary survey and health, life, and dental insurance. Funding for the Division comes from the General Fund; cash funds including the Air subaccount of the Highway Users Tax Fund, the Health Disparities Grant Fund, the Community Impact Cash Fund, and the Marijuana Tax Cash Fund; and federal funds.

## Administration and Support

| Item  | Total Funds          | General Fund        | Cash Funds          | Reapprop. Funds     | Federal Funds       | FTE          |
|---|----------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| <b>FY 2023-24 Appropriation</b>                     |                      |                     |                     |                     |                     |              |
| SB 23-214 Long Bill                                 | \$159,513,946        | \$44,936,693        | \$38,445,809        | \$46,597,110        | \$29,534,334        | 124.1        |
| SB 23-172 Protecting workers' rights                | 52,912               | 52,912              | 0                   | 0                   | 0                   | 0.9          |
| SB 23-198 Clean energy plans                        | 63,444               | 63,444              | 0                   | 0                   | 0                   | 0.0          |
| SB 23-271 Intoxicating hemp & marijuana             | 380,664              | 380,664             | 0                   | 0                   | 0                   | 0.0          |
| HB 23-1161 Environmental standards for appliances   | 43,882               | 43,882              | 0                   | 0                   | 0                   | 0.0          |
| HB 23-1257 Mobile home park water quality           | 38,066               | 0                   | 0                   | 38,066              | 0                   | 0.0          |
| HB 24-1196 Supplemental bill                        | 7,954,356            | 450,603             | 0                   | 7,503,753           | 0                   | 0.0          |
| <b>Total FY 2023-24</b>                             | <b>\$168,047,270</b> | <b>\$45,928,198</b> | <b>\$38,445,809</b> | <b>\$54,138,929</b> | <b>\$29,534,334</b> | <b>125.0</b> |
| <b>FY 2024-25 Appropriation</b>                     |                      |                     |                     |                     |                     |              |
| <b>Long Bill</b>                                    |                      |                     |                     |                     |                     |              |
| FY 2023-24 Appropriation                            | \$168,047,270        | \$45,928,198        | \$38,445,809        | \$54,138,929        | \$29,534,334        | 125.0        |
| Public health infrastructure                        | 11,000,000           | 11,000,000          | 0                   | 0                   | 0                   | 0.0          |
| Office of Health Equity and Environmental Justice   | 3,116,356            | -11,349             | 1,084,796           | 1,941,919           | 100,990             | 11.3         |
| Indirect cost assessment                            | 1,771,783            | 0                   | 320,658             | 1,010,676           | 440,449             | 0.0          |
| Community provider rate adjustment                  | 193,973              | 154,988             | 38,985              | 0                   | 0                   | 0.0          |
| Phone system modernization                          | 145,000              | 0                   | 0                   | 145,000             | 0                   | 0.0          |
| State lab utilities                                 | 97,000               | 0                   | 0                   | 97,000              | 0                   | 0.0          |
| Office of Health Equity tribal relations            | 93,446               | 93,446              | 0                   | 0                   | 0                   | 0.9          |
| Impacts driven by other agencies                    | 3,866                | 3,866               | 0                   | 0                   | 0                   | 0.0          |
| State syphilis response                             | 0                    | 0                   | 0                   | 0                   | 0                   | 0.0          |
| Lead testing support                                | 0                    | 0                   | 0                   | 0                   | 0                   | 0.0          |
| Annualize prior year actions                        | -26,210,694          | -4,252,903          | -10,916,185         | -9,982,539          | -1,059,067          | 0.1          |
| Centrally appropriated line items                   | -2,795,450           | -604,198            | 12,797,892          | -8,588,219          | -6,400,925          | 0.0          |
| Tobacco MSA and tax revenue adjustments             | -2,414,014           | 0                   | -1,557,047          | -856,967            | 0                   | 0.0          |
| Technical adjustments                               | -2,044,272           | -1,821,651          | -222,622            | 1                   | 0                   | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b>              | <b>\$151,004,264</b> | <b>\$50,490,397</b> | <b>\$39,992,286</b> | <b>\$37,905,800</b> | <b>\$22,615,781</b> | <b>137.3</b> |
| <b>Other Bills</b>                                  |                      |                     |                     |                     |                     |              |
| SB 24-037 Study green infra water quality mgmt      | 15,362               | 15,362              | 0                   | 0                   | 0                   | 0.0          |
| SB 24-042 Sickle cell disease outreach and services | 200,000              | 200,000             | 0                   | 0                   | 0                   | 0.1          |
| SB 24-121 Licensure of critical access hospitals    | 12,285               | 12,285              | 0                   | 0                   | 0                   | 0.0          |
| SB 24-123 Waste tire management enterprise          | 51,208               | 0                   | 51,208              | 0                   | 0                   | 0.0          |
| SB 24-229 Ozone mitigation measures                 | 115,218              | 115,218             | 0                   | 0                   | 0                   | 0.0          |
| HB 24-1338 Cumulative impacts & enviro justice      | 1,490,536            | 1,490,536           | 0                   | 0                   | 0                   | 2.0          |
| HB 24-1379 Regulate dredge and fill activities      | 20,739               | 0                   | 20,739              | 0                   | 0                   | 0.0          |
| <b>Subtotal - Other Bills</b>                       | <b>\$1,905,348</b>   | <b>\$1,833,401</b>  | <b>\$71,947</b>     | <b>\$0</b>          | <b>\$0</b>          | <b>2.1</b>   |
| <b>Total FY 2024-25</b>                             | <b>\$152,909,612</b> | <b>\$52,323,798</b> | <b>\$40,064,233</b> | <b>\$37,905,800</b> | <b>\$22,615,781</b> | <b>139.4</b> |
| Increase/-Decrease                                  | -\$15,137,658        | \$6,395,600         | \$1,618,424         | -\$16,233,129       | -\$6,918,553        | 14.4         |
| Percentage Change                                   | -9.0%                | 13.9%               | 4.2%                | -30.0%              | -23.4%              | 11.5%        |

## Center for Health and Environmental Data

This division is comprised of four subdivisions including: Administration and Support, Health Statistics and Vital Records, Medical Marijuana Registry, and Health Data Programs and Information. Funding for these subdivisions comes from the General Fund; cash funds from the Vital Statistics Records Cash Funds and Medical Marijuana Program Cash Fund; departmental indirect cost recoveries; and federal funds.

| Center for Health and Environmental Data |                     |                    |                    |                 |                    |              |
|--|---------------------|--------------------|--------------------|-----------------|--------------------|--------------|
| Item                                     | Total Funds         | General Fund       | Cash Funds         | Reapprop. Funds | Federal Funds      | FTE          |
| <b>FY 2023-24 Appropriation</b>          |                     |                    |                    |                 |                    |              |
| SB 23-214 Long Bill                      | \$13,981,117        | \$2,035,913        | \$7,585,924        | \$6,196         | \$4,353,084        | 104.5        |
| HB 24-1196 Supplemental bill             | -1,203,409          | 0                  | -1,203,409         | 0               | 0                  | 0.0          |
| <b>Total FY 2023-24</b>                  | <b>\$12,777,708</b> | <b>\$2,035,913</b> | <b>\$6,382,515</b> | <b>\$6,196</b>  | <b>\$4,353,084</b> | <b>104.5</b> |
| <b>FY 2024-25 Appropriation</b>          |                     |                    |                    |                 |                    |              |
| <u>Long Bill</u>                         |                     |                    |                    |                 |                    |              |
| FY 2023-24 Appropriation                 | \$12,777,708        | \$2,035,913        | \$6,382,515        | \$6,196         | \$4,353,084        | 104.5        |
| Centrally appropriated line items        | 271,898             | 47,633             | 223,519            | 746             | 0                  | 0.0          |
| Annualize prior year actions             | -1,264,176          | -79,895            | 0                  | 0               | -1,184,281         | 0.0          |
| Technical adjustments                    | -746                | 0                  | 0                  | -746            | 0                  | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b>   | <b>\$11,784,684</b> | <b>\$2,003,651</b> | <b>\$6,606,034</b> | <b>\$6,196</b>  | <b>\$3,168,803</b> | <b>104.5</b> |
| <u>Other Bills</u>                       |                     |                    |                    |                 |                    |              |
| Subtotal - Other Bills                   | \$0                 | \$0                | \$0                | \$0             | \$0                | 0.0          |
| <b>Total FY 2024-25</b>                  | <b>\$11,784,684</b> | <b>\$2,003,651</b> | <b>\$6,606,034</b> | <b>\$6,196</b>  | <b>\$3,168,803</b> | <b>104.5</b> |
| Increase/-Decrease                       | -\$993,024          | -\$32,262          | \$223,519          | \$0             | -\$1,184,281       | 0.0          |
| Percentage Change                        | -7.8%               | -1.6%              | 3.5%               | 0.0%            | -27.2%             | 0.0%         |

## Disease Control and Public Health Response

This division is comprised of the following subdivisions: Administration, General Disease Control and Surveillance, Laboratory Services, and Office of Emergency Preparedness and Response. Funding sources for this division include General Fund; cash funds from the Laboratory Cash Fund, Newborn Screening and Genetics Counseling Cash Funds, the Law Enforcement Assistance Cash Fund, Tobacco Master Settlement Agreement revenue; divisional reappropriated funds; and federal funds.

| Division of Disease Control and Public Health Response |               |                           |              |                 |               |       |
|--|---------------|---------------------------|--------------|-----------------|---------------|-------|
| Item   | Total Funds   | General Fund <sup>1</sup> | Cash Funds   | Reapprop. Funds | Federal Funds | FTE   |
| <b>FY 2023-24 Appropriation</b>                        |               |                           |              |                 |               |       |
| SB 23-214 Long Bill                                    | \$117,266,709 | \$14,200,111              | \$25,321,679 | \$664,800       | \$77,080,119  | 351.6 |
| SB 23-271 Intoxicating hemp & marijuana                | 787,821       | 787,821                   | 0            | 0               | 0             | 1.9   |

### Division of Disease Control and Public Health Response

| Item                                     | Total Funds          | General Fund <sup>1</sup> | Cash Funds          | Reapprop. Funds  | Federal Funds       | FTE          |
|--|----------------------|---------------------------|---------------------|------------------|---------------------|--------------|
| SB 23-290 Natural medicine reg and legal | 838,402              | 838,402                   | 0                   | 0                | 0                   | 4.1          |
| HB 24-1196 Supplemental bill             | 927,790              | 0                         | 927,790             | 0                | 0                   | 0.0          |
| HB 24-1430 Long Bill supplemental        | 1,610,643            | -2,121                    | -19,120             | 0                | 1,631,884           | 0.0          |
| <b>Total FY 2023-24</b>                  | <b>\$121,431,365</b> | <b>\$15,824,213</b>       | <b>\$26,230,349</b> | <b>\$664,800</b> | <b>\$78,712,003</b> | <b>357.6</b> |

#### FY 2024-25 Appropriation

##### Long Bill

|  |                      |                     |                     |                  |                     |              |
|--|----------------------|---------------------|---------------------|------------------|---------------------|--------------|
| FY 2023-24 Appropriation                 | \$121,431,365        | \$15,824,213        | \$26,230,349        | \$664,800        | \$78,712,003        | 357.6        |
| Public health infrastructure             | 5,625,000            | 5,625,000           | 0                   | 0                | 0                   | 62.1         |
| OEPR (M) note                            | 3,568,814            | 0                   | 0                   | 0                | 3,568,814           | 0.0          |
| State lab operating                      | 2,659,055            | 1,291,155           | 1,367,900           | 0                | 0                   | 0.0          |
| Centrally appropriated line items        | 1,118,871            | 915,369             | 194,129             | 9,373            | 0                   | 0.0          |
| Tobacco MSA and tax revenue adjustments  | 767,513              | -14,290             | 781,803             | 0                | 0                   | 0.0          |
| Gamete bank and fertility clinic program | 229,335              | 229,335             | 0                   | 0                | 0                   | 0.0          |
| EBAT database funding                    | 169,800              | 0                   | 169,800             | 0                | 0                   | 0.0          |
| Office of Health Equity Tribal Relations | 0                    | 0                   | 0                   | 0                | 0                   | 0.0          |
| Indirect cost assessment                 | 0                    | 0                   | 0                   | 0                | 0                   | 0.0          |
| Annualize prior year actions             | -13,849,888          | -219,185            | -11,998,819         | 0                | -1,631,884          | -120.5       |
| <b>Subtotal - HB 24-1430 Long Bill</b>   | <b>\$121,719,865</b> | <b>\$23,651,597</b> | <b>\$16,745,162</b> | <b>\$674,173</b> | <b>\$80,648,933</b> | <b>299.2</b> |

##### Other Bills

|                         |                      |                     |                     |                  |                     |              |
|-------------------------|----------------------|---------------------|---------------------|------------------|---------------------|--------------|
| Subtotal - Other Bills  | \$0                  | \$0                 | \$0                 | \$0              | \$0                 | 0.0          |
| <b>Total FY 2024-25</b> | <b>\$121,719,865</b> | <b>\$23,651,597</b> | <b>\$16,745,162</b> | <b>\$674,173</b> | <b>\$80,648,933</b> | <b>299.2</b> |

|                    |           |             |              |         |             |        |
|--------------------|-----------|-------------|--------------|---------|-------------|--------|
| Increase/-Decrease | \$288,500 | \$7,827,384 | -\$9,485,187 | \$9,373 | \$1,936,930 | -58.4  |
| Percentage Change  | 0.2%      | 49.5%       | -36.2%       | 1.4%    | 2.5%        | -16.3% |

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

## Air Pollution Control Division

This division is comprised of five subdivisions: Administration, Technical Services, Mobile Sources, Stationary Sources, and Climate Services. The Division receives funding from cash funds including the Department's subaccount of the Highway Users Tax Cash Fund and the Stationary Sources Control Fund; and federal funds.

### Air Pollution Control Division

| Item                                       | Total Funds         | General Fund       | Cash Funds          | Reapprop. Funds | Federal Funds      | FTE          |
|--|---------------------|--------------------|---------------------|-----------------|--------------------|--------------|
| <b>FY 2023-24 Appropriation</b>            |                     |                    |                     |                 |                    |              |
| SB 23-214 Long Bill                        | \$71,521,580        | \$3,693,614        | \$63,094,946        | \$0             | \$4,733,020        | 389.9        |
| SB 23-016 Greenhouse gas emission measures | 14,706              | 14,706             | 0                   | 0               | 0                  | 0.2          |
| SB 23-198 Clean energy plans               | 212,940             | 212,940            | 0                   | 0               | 0                  | 2.5          |
| HB 23-1294 Pollution protect measures      | 79,493              | 79,493             | 0                   | 0               | 0                  | 0.9          |
| HB 24-1196 Supplemental bill               | 1,322,728           | 1,322,728          | 0                   | 0               | 0                  | 0.0          |
| <b>Total FY 2023-24</b>                    | <b>\$73,151,447</b> | <b>\$5,323,481</b> | <b>\$63,094,946</b> | <b>\$0</b>      | <b>\$4,733,020</b> | <b>393.5</b> |

| Air Pollution Control Division              |                      |                    |                     |                 |                    |              |
|---|----------------------|--------------------|---------------------|-----------------|--------------------|--------------|
| Item  | Total Funds          | General Fund       | Cash Funds          | Reapprop. Funds | Federal Funds      | FTE          |
| FY 2024-25 Appropriation                    |                      |                    |                     |                 |                    |              |
| <u>Long Bill</u>                            |                      |                    |                     |                 |                    |              |
| FY 2023-24 Appropriation                    | \$73,151,447         | \$5,323,481        | \$63,094,946        | \$0             | \$4,733,020        | 393.5        |
| Annualize prior year actions                | 23,841,520           | 497,670            | 23,343,850          | 0               | 0                  | 10.7         |
| Stationary sources control fund             | 5,900,000            | 0                  | 5,900,000           | 0               | 0                  | 0.0          |
| Centrally appropriated line items           | 1,327,051            | 705,983            | 621,068             | 0               | 0                  | 0.0          |
| Indirect cost assessment                    | 0                    | 0                  | 0                   | 0               | 0                  | 0.0          |
| Subtotal - HB 24-1430 Long Bill             | \$104,220,018        | \$6,527,134        | \$92,959,864        | \$0             | \$4,733,020        | 404.2        |
| <u>Other Bills</u>                          |                      |                    |                     |                 |                    |              |
| SB 24-229 Ozone mitigation measures         | 637,939              | 637,939            | 0                   | 0               | 0                  | 3.3          |
| HB 24-1338 Cumulative impacts & env justice | 338,551              | 338,551            | 0                   | 0               | 0                  | 2.5          |
| Subtotal - Other Bills                      | \$976,490            | \$976,490          | \$0                 | \$0             | \$0                | 5.8          |
| <b>Total FY 2024-25</b>                     | <b>\$105,196,508</b> | <b>\$7,503,624</b> | <b>\$92,959,864</b> | <b>\$0</b>      | <b>\$4,733,020</b> | <b>410.0</b> |
| Increase/-Decrease                          | \$32,045,061         | \$2,180,143        | \$29,864,918        | \$0             | \$0                | 16.5         |
| Percentage Change                           | 43.8%                | 41.0%              | 47.3%               | n/a             | 0.0%               | 4.2%         |

## Water Quality Control Division

This division is comprised of four subdivisions: Administration, Clean Water Sectors, Clean Water Program, and Drinking Water Program. Funding sources for this division include General Fund; cash funds including the Water Quality Control Fund, the Drinking Water Fund, and the Water Quality Improvement Fund; reappropriated funds from the Department of Agriculture; and federal funds.

| Water Quality Control Division               |                     |                     |                    |                    |                     |              |
|--|---------------------|---------------------|--------------------|--------------------|---------------------|--------------|
| Item   | Total Funds         | General Fund        | Cash Funds         | Reapprop. Funds    | Federal Funds       | FTE          |
| FY 2023-24 Appropriation                     |                     |                     |                    |                    |                     |              |
| SB 23-214 Long Bill                          | \$32,735,719        | \$8,679,811         | \$9,258,055        | \$99,500           | \$14,698,353        | 220.2        |
| SB 23-186 Study methane Raton Basin          | 85,361              | 85,361              | 0                  | 0                  | 0                   | 0.2          |
| HB 23-1242 Water conservation in oil and gas | 30,169              | 0                   | 30,169             | 0                  | 0                   | 0.3          |
| HB 23-1257 Mobile home park water quality    | 6,981,241           | 3,611,859           | 0                  | 3,369,382          | 0                   | 10.8         |
| HB 24-1196 Supplemental bill                 | 214,797             | 0                   | 214,797            | 0                  | 0                   | 0.9          |
| <b>Total FY 2023-24</b>                      | <b>\$40,047,287</b> | <b>\$12,377,031</b> | <b>\$9,503,021</b> | <b>\$3,468,882</b> | <b>\$14,698,353</b> | <b>232.4</b> |
| FY 2024-25 Appropriation                     |                     |                     |                    |                    |                     |              |
| <u>Long Bill</u>                             |                     |                     |                    |                    |                     |              |
| FY 2023-24 Appropriation                     | \$40,047,287        | \$12,377,031        | \$9,503,021        | \$3,468,882        | \$14,698,353        | 232.4        |
| Annualize prior year actions                 | 2,321,960           | 1,579,699           | -212,055           | 954,316            | 0                   | 11.1         |
| Centrally appropriated line items            | 710,857             | 345,779             | 352,730            | 12,348             | 0                   | 0.0          |
| Office of Health Equity and Env Justice      | -275,641            | 0                   | 0                  | -275,641           | 0                   | -3.0         |
| Subtotal - HB 24-1430 Long Bill              | \$42,804,463        | \$14,302,509        | \$9,643,696        | \$4,159,905        | \$14,698,353        | 240.5        |



### Water Quality Control Division

| Item   | Total Funds         | General Fund        | Cash Funds          | Reapprop. Funds    | Federal Funds       | FTE          |
|--|---------------------|---------------------|---------------------|--------------------|---------------------|--------------|
| <u>Other Bills</u>                             |                     |                     |                     |                    |                     |              |
| SB 24-037 Green water quality mgmt             | 35,289              | 35,289              | 0                   | 0                  | 0                   | 0.4          |
| HB 24-1379 Regulate dredge and fill activities | 726,900             | 0                   | 726,900             | 0                  | 0                   | 8.7          |
| Subtotal - Other Bills                         | \$762,189           | \$35,289            | \$726,900           | \$0                | \$0                 | 9.1          |
| <b>Total FY 2024-25</b>                        | <b>\$43,566,652</b> | <b>\$14,337,798</b> | <b>\$10,370,596</b> | <b>\$4,159,905</b> | <b>\$14,698,353</b> | <b>249.6</b> |
| Increase/-Decrease                             | \$3,519,365         | \$1,960,767         | \$867,575           | \$691,023          | \$0                 | 17.2         |
| Percentage Change                              | 8.8%                | 15.8%               | 9.1%                | 19.9%              | 0.0%                | 7.4%         |

## Hazardous Materials and Waste Management Division

This division is comprised of six subdivisions: Administration, Hazardous Waste Control Program, Solid Waste Control Program, Contaminated Site Cleanups and Remediation Programs, Radiation Management, and the Waste Tire Program. Funding for this division comes from cash funds including the Hazardous Substance Response Fund, the Hazardous Waste Service Fee Fund, the Illegal Drug Laboratory Fund, the Solid Waste Management Fund, the Radiation Control Fund, and three cash funds credited with revenue from a fee on waste tires; reappropriated funds from the Department of Local Affairs; and federal funds.

### Hazardous Materials and Waste Management Division

| Item   | Total Funds         | General Fund        | Cash Funds          | Reapprop. Funds  | Federal Funds       | FTE          |
|--|---------------------|---------------------|---------------------|------------------|---------------------|--------------|
| <b>FY 2023-24 Appropriation</b>                |                     |                     |                     |                  |                     |              |
| SB 23-214 Long Bill                            | \$45,165,257        | \$1,340,101         | \$24,526,092        | \$317,063        | \$18,982,001        | 114.4        |
| SB 23-148 Illegal drug laboratory              | 74,516              | 74,516              | 0                   | 0                | 0                   | 1.0          |
| SB 23-253 Compost products standards           | 26,250              | 26,250              | 0                   | 0                | 0                   | 0.4          |
| HB 23-1194 Closed landfills remediation grants | 15,170,702          | 15,000,000          | 0                   | 170,702          | 0                   | 0.8          |
| HB 24-1196 Supplemental bill                   | 1,800,000           | 0                   | 1,800,000           | 0                | 0                   | 0.0          |
| <b>Total FY 2023-24</b>                        | <b>\$62,236,725</b> | <b>\$16,440,867</b> | <b>\$26,326,092</b> | <b>\$487,765</b> | <b>\$18,982,001</b> | <b>116.6</b> |
| <b>FY 2024-25 Appropriation</b>                |                     |                     |                     |                  |                     |              |
| <u>Long Bill</u>                               |                     |                     |                     |                  |                     |              |
| FY 2023-24 Appropriation                       | \$62,236,725        | \$16,440,867        | \$26,326,092        | \$487,765        | \$18,982,001        | 116.6        |
| HSRF spending authority                        | 1,800,000           | 0                   | 1,800,000           | 0                | 0                   | 0.0          |
| Waste tire cleanup                             | 745,000             | 0                   | 745,000             | 0                | 0                   | 0.0          |
| Centrally appropriated line items              | 689,247             | 4,577               | 677,094             | 7,576            | 0                   | 0.0          |
| Indirect cost assessment                       | 0                   | 0                   | 0                   | 0                | 0                   | 0.0          |
| Annualize prior year actions                   | -16,921,871         | -15,078,552         | -1,763,937          | -79,382          | 0                   | -0.4         |
| Subtotal - HB 24-1430 Long Bill                | \$48,549,101        | \$1,366,892         | \$27,784,249        | \$415,959        | \$18,982,001        | 116.2        |
| <u>Other Bills</u>                             |                     |                     |                     |                  |                     |              |
| SB 24-123 Waste tire management enterprise     | 9,000               | 0                   | 9,000               | 0                | 0                   | 0.0          |
| Subtotal - Other Bills                         | \$9,000             | \$0                 | \$9,000             | \$0              | \$0                 | 0.0          |

| Hazardous Materials and Waste Management Division |               |               |              |                 |               |       |
|---|---------------|---------------|--------------|-----------------|---------------|-------|
| Item  | Total Funds   | General Fund  | Cash Funds   | Reapprop. Funds | Federal Funds | FTE   |
| Total FY 2024-25                                  | \$48,558,101  | \$1,366,892   | \$27,793,249 | \$415,959       | \$18,982,001  | 116.2 |
| Increase/-Decrease                                | -\$13,678,624 | -\$15,073,975 | \$1,467,157  | -\$71,806       | \$0           | -0.4  |
| Percentage Change                                 | -22.0%        | -91.7%        | 5.6%         | -14.7%          | 0.0%          | -0.3% |

## Division of Environmental Health and Sustainability

This division is responsible for providing services that assure safe restaurants, schools, and child care facilities; assures the safety of food from production to consumption; maintains acceptable conditions in state correctional and tanning facilities; protects land, water and air quality resources affected by the agricultural animal feeding industry; and protects and improves Colorado’s environment through programs that conserve and reuse resources, prevent pollution, and advance the principles of sustainable development.

This division is funded by General Fund, cash funds, reappropriated funds, and federal funds. The major sources of cash funds are from license fees for businesses. Reappropriated funds are from the Departments of Corrections and Human Services for the inspection of institutions and child care facilities.

| Division of Environmental Health and Sustainability |                     |                    |                     |                  |                    |             |
|---|---------------------|--------------------|---------------------|------------------|--------------------|-------------|
| Item  | Total Funds         | General Fund       | Cash Funds          | Reapprop. Funds  | Federal Funds      | FTE         |
| <b>FY 2023-24 Appropriation</b>                     |                     |                    |                     |                  |                    |             |
| SB 23-214 Long Bill                                 | \$15,212,213        | \$3,367,852        | \$9,484,516         | \$117,075        | \$2,242,770        | 59.3        |
| SB 23-271 Intoxicating hemp & marijuana             | 405,576             | 0                  | 405,576             | 0                | 0                  | 3.5         |
| HB 23-1161 Environ. standards for appliances        | 5,848               | 5,848              | 0                   | 0                | 0                  | 0.1         |
| <b>Total FY 2023-24</b>                             | <b>\$15,623,637</b> | <b>\$3,373,700</b> | <b>\$9,890,092</b>  | <b>\$117,075</b> | <b>\$2,242,770</b> | <b>62.9</b> |
| <b>FY 2024-25 Appropriation</b>                     |                     |                    |                     |                  |                    |             |
| <u>Long Bill</u>                                    |                     |                    |                     |                  |                    |             |
| FY 2023-24 Appropriation                            | \$15,623,637        | \$3,373,700        | \$9,890,092         | \$117,075        | \$2,242,770        | 62.9        |
| Technical adjustments                               | 2,044,273           | 1,821,651          | 222,622             | 0                | 0                  | 0.0         |
| Lead testing support                                | 1,209,055           | 1,209,055          | 0                   | 0                | 0                  | 2.7         |
| Centrally appropriated line items                   | 278,907             | 101,991            | 172,064             | 4,852            | 0                  | 0.0         |
| Annualize prior year actions                        | -456,673            | -846,732           | 390,059             | 0                | 0                  | -1.1        |
| <b>Subtotal - HB 24-1430 Long Bill</b>              | <b>\$18,699,199</b> | <b>\$5,659,665</b> | <b>\$10,674,837</b> | <b>\$121,927</b> | <b>\$2,242,770</b> | <b>64.5</b> |
| <u>Other Bills</u>                                  |                     |                    |                     |                  |                    |             |
| SB 24-078 Outdoor preschool programs                | 35,341              | 35,341             | 0                   | 0                | 0                  | 0.4         |
| <b>Subtotal - Other Bills</b>                       | <b>\$35,341</b>     | <b>\$35,341</b>    | <b>\$0</b>          | <b>\$0</b>       | <b>\$0</b>         | <b>0.4</b>  |
| <b>Total FY 2024-25</b>                             | <b>\$18,734,540</b> | <b>\$5,695,006</b> | <b>\$10,674,837</b> | <b>\$121,927</b> | <b>\$2,242,770</b> | <b>64.9</b> |
| Increase/-Decrease                                  | \$3,110,903         | \$2,321,306        | \$784,745           | \$4,852          | \$0                | 2.0         |
| Percentage Change                                   | 19.9%               | 68.8%              | 7.9%                | 4.1%             | 0.0%               | 3.2%        |

## Office of HIV, Viral Hepatitis, and STI's

This Division is responsible for disease control programs that are designed to control and prevent certain communicable diseases including: sexually transmitted infections (STI's), HIV and AIDS, and tuberculosis. The Division also houses the Ryan White Program and the Colorado HIV and AIDS Prevention Grant Program (CHAPP). This Division is funded by General Fund, cash funds from the Tobacco Master Settlement Agreement, and federal funds.

| Office of STI/HIV/VH                    |                     |                    |                     |                 |                     |             |
|---|---------------------|--------------------|---------------------|-----------------|---------------------|-------------|
| Item                                    | Total Funds         | General Fund       | Cash Funds          | Reapprop. Funds | Federal Funds       | FTE         |
| <b>FY 2023-24 Appropriation</b>         |                     |                    |                     |                 |                     |             |
| SB 23-214 Long Bill                     | \$38,487,907        | \$3,156,668        | \$11,665,815        | \$15,252        | \$23,650,172        | 53.6        |
| <b>Total FY 2023-24</b>                 | <b>\$38,487,907</b> | <b>\$3,156,668</b> | <b>\$11,665,815</b> | <b>\$15,252</b> | <b>\$23,650,172</b> | <b>53.6</b> |
| <b>FY 2024-25 Appropriation</b>         |                     |                    |                     |                 |                     |             |
| <u>Long Bill</u>                        |                     |                    |                     |                 |                     |             |
| FY 2023-24 Appropriation                | \$38,487,907        | \$3,156,668        | \$11,665,815        | \$15,252        | \$23,650,172        | 53.6        |
| State syphilis response                 | 1,912,065           | 1,912,065          | 0                   | 0               | 0                   | 3.8         |
| Tobacco MSA and tax revenue adjustments | 309,692             | 0                  | 309,692             | 0               | 0                   | 0.0         |
| Annualize prior year actions            | 20,540              | 20,540             | 0                   | 0               | 0                   | 0.1         |
| Centrally appropriated line items       | 13,015              | 6,185              | 6,172               | 658             | 0                   | 0.0         |
| Indirect cost assessment                | 0                   | 0                  | 0                   | 0               | 0                   | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b>  | <b>\$40,743,219</b> | <b>\$5,095,458</b> | <b>\$11,981,679</b> | <b>\$15,910</b> | <b>\$23,650,172</b> | <b>57.5</b> |
| <u>Other Bills</u>                      |                     |                    |                     |                 |                     |             |
| Subtotal - Other Bills                  | \$0                 | \$0                | \$0                 | \$0             | \$0                 | 0.0         |
| <b>Total FY 2024-25</b>                 | <b>\$40,743,219</b> | <b>\$5,095,458</b> | <b>\$11,981,679</b> | <b>\$15,910</b> | <b>\$23,650,172</b> | <b>57.5</b> |
| Increase/-Decrease                      | \$2,255,312         | \$1,938,790        | \$315,864           | \$658           | \$0                 | 3.9         |
| Percentage Change                       | 5.9%                | 61.4%              | 2.7%                | 4.3%            | 0.0%                | 7.3%        |

## Prevention Services Division

This division is comprised of the following five subdivisions: Administration, Chronic Disease Prevention Programs, Primary Care Office, Family and Community Health, and Nutrition Services. Funding sources for the Division include General Fund; various division cash funds including the Newborn Screening and Genetic Counseling Cash Funds, the Marijuana Tax Cash Fund, the Prevention, Early Detection, and Treatment Fund, and the Tobacco Education Programs Fund which receive allocations from Amendment 35 tobacco taxes and Tobacco Master Settlement Agreement revenue; Medicaid reappropriated funds; and federal funds.

| Prevention Services Division                           |                      |                     |                     |                     |                      |              |
|--|----------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| Item   | Total Funds          | General Fund        | Cash Funds          | Reapprop. Funds     | Federal Funds        | FTE          |
| <b>FY 2023-24 Appropriation</b>                        |                      |                     |                     |                     |                      |              |
| SB 23-214 Long Bill                                    | \$269,552,890        | \$31,208,224        | \$77,918,241        | \$11,272,755        | \$149,153,670        | 230.0        |
| SB 23-002 Medicaid rmbasmnt community health           | 169,973              | 169,973             | 0                   | 0                   | 0                    | 2.0          |
| SB 23-014 Disordered eating prevention                 | 26,679               | 26,679              | 0                   | 0                   | 0                    | 0.2          |
| SB 23-189 Increase access to repro health care         | 200,000              | 200,000             | 0                   | 0                   | 0                    | 0.0          |
| HB 23-1008 Food accessibility                          | 250,000              | 250,000             | 0                   | 0                   | 0                    | 0.0          |
| HB 23-1223 Task force grant prioritization             | 92,447               | 92,447              | 0                   | 0                   | 0                    | 1.0          |
| HB 23-1244 Regional health connector program           | 71,903               | 71,903              | 0                   | 0                   | 0                    | 0.9          |
| HB 24-1214 Community crime victims funding             | -3,000,000           | -4,000,000          | 1,000,000           | 0                   | 0                    | 0.0          |
| <b>Total FY 2023-24</b>                                | <b>\$267,363,892</b> | <b>\$28,019,226</b> | <b>\$78,918,241</b> | <b>\$11,272,755</b> | <b>\$149,153,670</b> | <b>234.1</b> |
| <b>FY 2024-25 Appropriation</b>                        |                      |                     |                     |                     |                      |              |
| <u>Long Bill</u>                                       |                      |                     |                     |                     |                      |              |
| FY 2023-24 Appropriation                               | \$267,363,892        | \$28,019,226        | \$78,918,241        | \$11,272,755        | \$149,153,670        | 234.1        |
| Annualize prior year actions                           | 19,018,401           | 596,949             | 18,421,452          | 0                   | 0                    | 4.7          |
| Centrally appropriated line items                      | 545,514              | 269,309             | 222,706             | 53,499              | 0                    | 0.0          |
| Impacts driven by other agencies                       | 886                  | 0                   | 0                   | 0                   | 886                  | 0.0          |
| Technical adjustments                                  | 0                    | 0                   | 0                   | 0                   | 0                    | 0.0          |
| Indirect cost assessment                               | 0                    | 0                   | 0                   | 0                   | 0                    | 0.0          |
| Tobacco MSA and tax revenue adjustments                | -8,990,182           | 0                   | -8,990,182          | 0                   | 0                    | 0.0          |
| Healthy eating incentives program                      | -500,000             | -500,000            | 0                   | 0                   | 0                    | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b>                 | <b>\$277,438,511</b> | <b>\$28,385,484</b> | <b>\$88,572,217</b> | <b>\$11,326,254</b> | <b>\$149,154,556</b> | <b>238.8</b> |
| <u>Other Bills</u>                                     |                      |                     |                     |                     |                      |              |
| SB 24-007 Behavioral health first aid training program | 250,000              | 250,000             | 0                   | 0                   | 0                    | 0.3          |
| SB 24-086 Breast cancer screening fund transfer        | 500,000              | 0                   | 500,000             | 0                   | 0                    | 0.0          |
| SB 24-142 Oral health screening pilot                  | 84,425               | 84,425              | 0                   | 0                   | 0                    | 0.6          |
| SB 24-175 Improving perinatal health outcomes          | 1,328,652            | 1,328,652           | 0                   | 0                   | 0                    | 0.9          |
| HB 24-1115 Prescription drug label accessibility       | 80,000               | 80,000              | 0                   | 0                   | 0                    | 0.1          |
| HB 24-1262 Maternal health midwives                    | 328,946              | 328,946             | 0                   | 0                   | 0                    | 0.8          |
| HB 24-1416 Create healthy food incentives program      | 500,000              | 500,000             | 0                   | 0                   | 0                    | 0.0          |
| <b>Subtotal - Other Bills</b>                          | <b>\$3,072,023</b>   | <b>\$2,572,023</b>  | <b>\$500,000</b>    | <b>\$0</b>          | <b>\$0</b>           | <b>2.7</b>   |
| <b>Total FY 2024-25</b>                                | <b>\$280,510,534</b> | <b>\$30,957,507</b> | <b>\$89,072,217</b> | <b>\$11,326,254</b> | <b>\$149,154,556</b> | <b>241.5</b> |
| Increase/-Decrease                                     | \$13,146,642         | \$2,938,281         | \$10,153,976        | \$53,499            | \$886                | 7.4          |
| Percentage Change                                      | 4.9%                 | 10.5%               | 12.9%               | 0.5%                | 0.0%                 | 3.2%         |

## Health Facilities and Emergency Medical Services Division

This division is comprised of three subdivisions: operations management, health facilities programs, and emergency medical services. Funding for this division comes from the General Fund; divisional cash funds including the Assisted Living Residences Cash Fund, the Home Care Agency Cash Fund, the Health Facilities General Licensure Cash Fund, and the Emergency Medical Services Account within the Highway Users Tax Fund; Medicaid reappropriated funds, and federal funds.

## Health Facilities and Emergency Medical Services Division

| Item   | Total Funds         | General Fund       | Cash Funds          | Reapprop. Funds    | Federal Funds      | FTE          |
|--|---------------------|--------------------|---------------------|--------------------|--------------------|--------------|
| <b>FY 2023-24 Appropriation</b>                  |                     |                    |                     |                    |                    |              |
| SB 23-214 Long Bill                              | \$44,645,762        | \$3,335,018        | \$27,999,345        | \$7,208,612        | \$6,102,787        | 201.0        |
| SB 23-167 Board of nursing reg midwives          | 15,393              | 15,393             | 0                   | 0                  | 0                  | 0.2          |
| HB 23-1077 Informed consent intimate exams       | 32,915              | 32,915             | 0                   | 0                  | 0                  | 0.4          |
| HB 23-1213 Stop the bleed program                | 155,541             | 155,541            | 0                   | 0                  | 0                  | 0.1          |
| HB 23-1218 Health facility patient info          | 64,627              | 64,627             | 0                   | 0                  | 0                  | 0.7          |
| <b>Total FY 2023-24</b>                          | <b>\$44,914,238</b> | <b>\$3,603,494</b> | <b>\$27,999,345</b> | <b>\$7,208,612</b> | <b>\$6,102,787</b> | <b>202.4</b> |
| <b>FY 2024-25 Appropriation</b>                  |                     |                    |                     |                    |                    |              |
| <u>Long Bill</u>                                 |                     |                    |                     |                    |                    |              |
| FY 2023-24 Appropriation                         | \$44,914,238        | \$3,603,494        | \$27,999,345        | \$7,208,612        | \$6,102,787        | 202.4        |
| Health facility licensure funding                | 2,591,934           | 2,189,180          | 402,754             | 0                  | 0                  | 0.0          |
| Medicaid facility oversight                      | 318,308             | 0                  | 0                   | 318,308            | 0                  | 3.7          |
| Technical adjustments                            | 0                   | 0                  | 0                   | 0                  | 0                  | 0.0          |
| Annualize prior year actions                     | -1,469,480          | -82,766            | -1,647,066          | 260,352            | 0                  | -1.2         |
| <b>Subtotal - HB 24-1430 Long Bill</b>           | <b>\$46,355,000</b> | <b>\$5,709,908</b> | <b>\$26,755,033</b> | <b>\$7,787,272</b> | <b>\$6,102,787</b> | <b>204.9</b> |
| <u>Other Bills</u>                               |                     |                    |                     |                    |                    |              |
| SB 24-121 Licensure of critical access hospitals | 33,437              | 33,437             | 0                   | 0                  | 0                  | 0.4          |
| SB 24-167 Training healthcare workers            | 30,152              | 30,152             | 0                   | 0                  | 0                  | 0.3          |
| <b>Subtotal - Other Bills</b>                    | <b>\$63,589</b>     | <b>\$63,589</b>    | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>0.7</b>   |
| <b>Total FY 2024-25</b>                          | <b>\$46,418,589</b> | <b>\$5,773,497</b> | <b>\$26,755,033</b> | <b>\$7,787,272</b> | <b>\$6,102,787</b> | <b>205.6</b> |
| <b>Increase/-Decrease</b>                        | <b>\$1,504,351</b>  | <b>\$2,170,003</b> | <b>-\$1,244,312</b> | <b>\$578,660</b>   | <b>\$0</b>         | <b>3.2</b>   |
| <b>Percentage Change</b>                         | <b>3.3%</b>         | <b>60.2%</b>       | <b>-4.4%</b>        | <b>8.0%</b>        | <b>0.0%</b>        | <b>1.6%</b>  |

# Details: Department of Public Safety

## Appropriations by Division and Bill

| Department of Public Safety    |               |               |               |                 |               |         |
|--------------------------------|---------------|---------------|---------------|-----------------|---------------|---------|
| Item                           | Total Funds   | General Fund  | Cash Funds    | Reapprop. Funds | Federal Funds | FTE     |
| FY 2023-24 Total Appropriation | \$733,539,103 | \$302,629,370 | \$283,668,375 | \$78,513,691    | \$68,727,667  | 2,309.7 |

### Breakdown of Total Appropriation by Administrative Section

|  |             |             |             |            |            |         |
|--|-------------|-------------|-------------|------------|------------|---------|
| Executive Director's Office                            | 157,212,649 | 65,490,004  | 59,665,948  | 30,844,157 | 1,212,540  | 166.1   |
| Colorado State Patrol                                  | 205,492,421 | 11,999,886  | 177,471,526 | 9,981,496  | 6,039,513  | 1,238.6 |
| Division of Fire Prevention and Control                | 63,797,778  | 45,439,379  | 10,529,934  | 7,508,984  | 319,481    | 209.5   |
| Division of Criminal Justice                           | 167,021,421 | 121,214,778 | 4,836,435   | 6,200,345  | 34,769,863 | 94.7    |
| Colorado Bureau of Investigation                       | 64,019,108  | 39,365,947  | 20,381,534  | 3,325,955  | 945,672    | 427.0   |
| Division of Homeland Security and Emergency Management | 75,995,726  | 19,119,376  | 10,782,998  | 20,652,754 | 25,440,598 | 173.8   |

### Breakdown of Total Appropriation by Bill

|  |             |             |             |            |            |         |
|--|-------------|-------------|-------------|------------|------------|---------|
| SB 23-214 Long Bill                        | 664,221,638 | 261,537,243 | 265,818,100 | 68,113,327 | 68,752,968 | 2,273.3 |
| SB 23-013 Fire investigations              | 5,528,042   | 2,764,021   | 0           | 2,764,021  | 0          | 11.5    |
| SB 23-054 MMIR Office                      | 191,973     | 191,973     | 0           | 0          | 0          | 1.4     |
| SB 23-164 Sunset sex offender manage board | 163,946     | 163,946     | 0           | 0          | 0          | 1.8     |
| SB 23-166 Wildfire code board              | 268,604     | 9,302       | 250,000     | 9,302      | 0          | 2.0     |
| SB 23-170 Extreme risk protection          | 238,846     | 238,846     | 0           | 0          | 0          | 2.8     |
| SB 23-172 Workers rights act               | 52,912      | 52,912      | 0           | 0          | 0          | 0.9     |
| SB 23-241 Office of School Safety          | 26,112,042  | 20,715,551  | 5,396,491   | 0          | 0          | 18.1    |
| SB 23-242 Community corrections audit      | 100,000     | 100,000     | 0           | 0          | 0          | 0.0     |
| SB 23-257 Auto theft cash fund             | 5,000,000   | 0           | 5,000,000   | 0          | 0          | 0.0     |
| HB 23-1075 Wildfire evacuation             | 45,000      | 45,000      | 0           | 0          | 0          | 0.0     |
| HB 23-1108 Victim training judicial per.   | 11,900      | 11,900      | 0           | 0          | 0          | 0.0     |
| HB 23-1270 Urgent incident response        | 2,000,000   | 1,000,000   | 0           | 1,000,000  | 0          | 0.0     |
| HB 23-1273 Wildfire resilient homes        | 100,000     | 0           | 100,000     | 0          | 0          | 0.0     |
| HB 24-1197 Supplemental                    | 27,104,200  | 15,398,676  | 5,103,784   | 6,627,041  | -25,301    | -2.1    |
| HB 24-1430 Long Bill supplemental          | 2,400,000   | 400,000     | 2,000,000   | 0          | 0          | 0.0     |

|                                |               |               |               |              |              |         |
|--------------------------------|---------------|---------------|---------------|--------------|--------------|---------|
| FY 2024-25 Total Appropriation | \$729,243,071 | \$283,952,143 | \$297,534,785 | \$78,228,588 | \$69,527,555 | 2,374.0 |
|--------------------------------|---------------|---------------|---------------|--------------|--------------|---------|

### Breakdown of Total Appropriation by Administrative Section

|  |             |            |             |            |            |         |
|--|-------------|------------|-------------|------------|------------|---------|
| Executive Director's Office                          | 155,791,824 | 58,360,949 | 61,442,969  | 34,176,638 | 1,811,268  | 173.0   |
| Colorado State Patrol                                | 219,061,536 | 19,665,969 | 182,632,153 | 10,291,995 | 6,471,419  | 1,244.8 |
| Division of Fire Prevention and Control              | 65,386,849  | 46,964,930 | 10,384,582  | 7,717,856  | 319,481    | 216.2   |
| Division of Criminal Justice                         | 159,587,928 | 98,599,087 | 18,484,505  | 7,524,282  | 34,980,054 | 93.5    |
| Colorado Bureau of Investigation                     | 64,854,960  | 39,447,555 | 20,939,483  | 3,355,655  | 1,112,267  | 478.2   |
| Division of Homeland Security & Emergency Management | 64,559,974  | 20,913,653 | 3,651,093   | 15,162,162 | 24,833,066 | 168.3   |

| Department of Public Safety                      |              |               |              |                 |               |         |
|--|--------------|---------------|--------------|-----------------|---------------|---------|
| Item   | Total Funds  | General Fund  | Cash Funds   | Reapprop. Funds | Federal Funds | FTE     |
| <b>Breakdown of Total Appropriation by Bill</b>  |              |               |              |                 |               |         |
| HB 24-1430 Long Bill                             | 711,464,079  | 280,867,857   | 283,145,079  | 77,923,588      | 69,527,555    | 2,354.8 |
| SB 24-003 CBI investigate gun crimes             | 1,477,127    | 1,477,127     | 0            | 0               | 0             | 10.1    |
| SB 24-008 Kinship foster care homes              | 55,748       | 0             | 55,748       | 0               | 0             | 0.3     |
| HB 24-1054 Jail standards commission             | 610,000      | 305,000       | 0            | 305,000         | 0             | 0.0     |
| HB 24-1219 First responder health benefit trusts | 200,000      | 200,000       | 0            | 0               | 0             | 0.0     |
| HB 24-1272 Sunset Colorado fire commission       | 247,554      | 247,554       | 0            | 0               | 0             | 1.0     |
| HB 24-1320 Educator safety task force            | 146,250      | 146,250       | 0            | 0               | 0             | 0.0     |
| HB 24-1345 Sunset human trafficking council      | 266,826      | 266,826       | 0            | 0               | 0             | 1.8     |
| HB 24-1421 Modify public safety grant funds      | 14,493,178   | 0             | 14,493,178   | 0               | 0             | 0.0     |
| HB 24-1432 Repeal CBI CJ record sealing fee      | 282,309      | 441,529       | -159,220     | 0               | 0             | 6.0     |
| Increase/-Decrease                               | -\$4,296,032 | -\$18,677,227 | \$13,866,410 | -\$285,103      | \$799,888     | 64.3    |
| Percentage Change                                | -0.6%        | -6.2%         | 4.9%         | -0.4%           | 1.2%          | 2.8%    |

The FY 2024-25 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Public Safety are annotated with the "(I)". For additional information, see Appendix G.

| Informational Funds                       |               |              |              |                 |               |
|---|---------------|--------------|--------------|-----------------|---------------|
| Appropriations containing an (I) notation | Total Funds   | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds |
| FY 2024-25                                | \$101,638,449 | \$0          | \$13,352,664 | \$18,758,230    | \$69,527,555  |

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## Executive Director's Office

The Executive Director's Office manages the administrative and fiscal affairs of the Department. It also includes the Witness Protection Program, the Colorado Integrated Criminal Justice Information System, and the School Safety Resource Center.

| Executive Director's Office       |                      |                     |                     |                     |                    |              |
|-----------------------------------|----------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| Item                              | Total Funds          | General Fund        | Cash Funds          | Reapprop. Funds     | Federal Funds      | FTE          |
| <b>FY 2023-24 Appropriation</b>   |                      |                     |                     |                     |                    |              |
| SB 23-214 Long Bill               | \$120,830,929        | \$36,600,166        | \$54,091,773        | \$28,901,149        | \$1,237,841        | 145.5        |
| SB 23-013 Fire investigations     | 109,357              | 0                   | 0                   | 109,357             | 0                  | 0.0          |
| SB 23-166 Wildfire code board     | 7,713                | 0                   | 0                   | 7,713               | 0                  | 0.0          |
| SB 23-172 Workers rights act      | 52,912               | 52,912              | 0                   | 0                   | 0                  | 0.9          |
| SB 23-241 Office of School Safety | 26,112,042           | 20,715,551          | 5,396,491           | 0                   | 0                  | 18.1         |
| HB 24-1197 Supplemental           | 10,099,696           | 8,121,375           | 177,684             | 1,825,938           | -25,301            | 1.6          |
| <b>Total FY 2023-24</b>           | <b>\$157,212,649</b> | <b>\$65,490,004</b> | <b>\$59,665,948</b> | <b>\$30,844,157</b> | <b>\$1,212,540</b> | <b>166.1</b> |

### Executive Director's Office

| Item                                      | Total Funds          | General Fund        | Cash Funds          | Reapprop. Funds     | Federal Funds      | FTE          |
|---|----------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| <b>FY 2024-25 Appropriation</b>           |                      |                     |                     |                     |                    |              |
| <u>Long Bill</u>                          |                      |                     |                     |                     |                    |              |
| FY 2023-24 Appropriation                  | \$157,212,649        | \$65,490,004        | \$59,665,948        | \$30,844,157        | \$1,212,540        | 166.1        |
| Centrally appropriated line items         | 33,101,819           | 24,929,026          | 13,530,601          | -6,050,387          | 692,579            | 0.0          |
| School security disbursement              | 2,000,000            | 2,000,000           | 0                   | 0                   | 0                  | 0.0          |
| CDPS leased space                         | 1,079,646            | 1,079,646           | 0                   | 0                   | 0                  | 0.0          |
| EDO increases and HUTF adjustment         | 859,244              | -958,171            | 1,172,321           | 645,094             | 0                  | 8.3          |
| Technical adjustment                      | 125,032              | 125,032             | 0                   | 0                   | 0                  | 0.2          |
| Public Safety comm tech correction        | 124,997              | 0                   | 0                   | 124,997             | 0                  | 1.0          |
| Retesting DNA samples                     | 94,171               | 94,171              | 0                   | 0                   | 0                  | 1.0          |
| Indirect cost assessment                  | 78,292               | -5,685,607          | -5,825,847          | 11,589,746          | 0                  | 0.0          |
| CO team awareness kit                     | 65,568               | 65,568              | 0                   | 0                   | 0                  | 0.0          |
| Auto theft prevention initiative          | 51,150               | 0                   | 51,150              | 0                   | 0                  | 0.0          |
| Ongoing funding for SB22-196              | 50,000               | 50,000              | 0                   | 0                   | 0                  | 0.0          |
| Forensic resources to reduce auto theft   | 27,108               | 27,108              | 0                   | 0                   | 0                  | 0.0          |
| FTE for Division of Criminal Justice      | 17,484               | 17,484              | 0                   | 0                   | 0                  | 0.0          |
| CO nonprofit security grant funding       | 0                    | 0                   | 0                   | 0                   | 0                  | 0.0          |
| Strengthen disaster recovery              | 0                    | 0                   | 0                   | 0                   | 0                  | 0.0          |
| Fund source adjustment                    | 0                    | 0                   | 0                   | 0                   | 0                  | 0.0          |
| Annualize prior year actions              | -29,047,933          | -25,982,551         | -594,066            | -2,496,617          | 25,301             | -3.6         |
| Prior year salary survey                  | -10,240,356          | -3,083,714          | -6,557,138          | -480,352            | -119,152           | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b>    | <b>\$155,598,871</b> | <b>\$58,167,996</b> | <b>\$61,442,969</b> | <b>\$34,176,638</b> | <b>\$1,811,268</b> | <b>173.0</b> |
| <u>Other Bills</u>                        |                      |                     |                     |                     |                    |              |
| SB 24-003 CBI investigate firearms crimes | 46,703               | 46,703              | 0                   | 0                   | 0                  | 0.0          |
| HB 24-1320 Educator safety task force     | 146,250              | 146,250             | 0                   | 0                   | 0                  | 0.0          |
| <b>Subtotal - Other Bills</b>             | <b>\$192,953</b>     | <b>\$192,953</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>0.0</b>   |
| <b>Total FY 2024-25</b>                   | <b>\$155,791,824</b> | <b>\$58,360,949</b> | <b>\$61,442,969</b> | <b>\$34,176,638</b> | <b>\$1,811,268</b> | <b>173.0</b> |
| Increase/-Decrease                        | -\$1,420,825         | -\$7,129,055        | \$1,777,021         | \$3,332,481         | \$598,728          | 6.9          |
| Percentage Change                         | -0.9%                | -10.9%              | 3.0%                | 10.8%               | 49.4%              | 4.2%         |

## Colorado State Patrol

The State Patrol enforces motor vehicle laws, conducts automotive and motor carrier safety checks, investigates traffic accidents, and oversees the transportation of hazardous materials. The Highway Users Tax Fund is the primary source of cash funds.

### Colorado State Patrol

| Item                              | Total Funds          | General Fund        | Cash Funds           | Reapprop. Funds    | Federal Funds      | FTE            |
|-----------------------------------|----------------------|---------------------|----------------------|--------------------|--------------------|----------------|
| <b>FY 2023-24 Appropriation</b>   |                      |                     |                      |                    |                    |                |
| SB 23-214 Long Bill               | \$198,492,421        | \$11,999,886        | \$170,471,526        | \$9,981,496        | \$6,039,513        | 1,238.6        |
| SB 23-257 Auto theft cash fund    | 5,000,000            | 0                   | 5,000,000            | 0                  | 0                  | 0.0            |
| HB 24-1430 Long Bill supplemental | 2,000,000            | 0                   | 2,000,000            | 0                  | 0                  | 0.0            |
| <b>Total FY 2023-24</b>           | <b>\$205,492,421</b> | <b>\$11,999,886</b> | <b>\$177,471,526</b> | <b>\$9,981,496</b> | <b>\$6,039,513</b> | <b>1,238.6</b> |



| Colorado State Patrol                  |                      |                     |                      |                     |                    |                |
|--|----------------------|---------------------|----------------------|---------------------|--------------------|----------------|
| Item                                   | Total Funds          | General Fund        | Cash Funds           | Reapprop. Funds     | Federal Funds      | FTE            |
| <b>FY 2024-25 Appropriation</b>        |                      |                     |                      |                     |                    |                |
| <u>Long Bill</u>                       |                      |                     |                      |                     |                    |                |
| FY 2023-24 Appropriation               | \$205,492,421        | \$11,999,886        | \$177,471,526        | \$9,981,496         | \$6,039,513        | 1,238.6        |
| Auto theft prevention initiative       | 8,012,061            | 7,345,944           | 666,117              | 0                   | 0                  | 5.5            |
| Indirect cost assessment               | 4,932,069            | 0                   | 4,383,303            | 139,296             | 409,470            | 0.0            |
| Annualize prior year actions           | 819,878              | 320,139             | 306,100              | 171,203             | 22,436             | 0.7            |
| EDO increases and HUTF adjustment      | 0                    | 0                   | 0                    | 0                   | 0                  | 0.0            |
| Fund source adjustment                 | -194,893             | 0                   | -194,893             | 0                   | 0                  | 0.0            |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$219,061,536</b> | <b>\$19,665,969</b> | <b>\$182,632,153</b> | <b>\$10,291,995</b> | <b>\$6,471,419</b> | <b>1,244.8</b> |
| <u>Other Bills</u>                     |                      |                     |                      |                     |                    |                |
| <b>Subtotal - Other Bills</b>          | <b>\$0</b>           | <b>\$0</b>          | <b>\$0</b>           | <b>\$0</b>          | <b>\$0</b>         | <b>0.0</b>     |
| <b>Total FY 2024-25</b>                | <b>\$219,061,536</b> | <b>\$19,665,969</b> | <b>\$182,632,153</b> | <b>\$10,291,995</b> | <b>\$6,471,419</b> | <b>1,244.8</b> |
| Increase/-Decrease                     | \$13,569,115         | \$7,666,083         | \$5,160,627          | \$310,499           | \$431,906          | 6.2            |
| Percentage Change                      | 6.6%                 | 63.9%               | 2.9%                 | 3.1%                | 7.2%               | 0.5%           |

## Division of Fire Prevention and Control

The Division of Fire Prevention and Control is tasked with fire code and wildfire management. The primary cash fund sources include: the proceeds of insurance premium taxes credited to the Wildfire Preparedness Fund; the Public School Construction and Inspection Cash Fund; the Emergency Fire Fund; the Wildland Fire Equipment Repair Cash Fund; and the Wildfire Emergency Response Fund.

| Division of Fire Prevention and Control |                     |                     |                     |                    |                  |              |
|---|---------------------|---------------------|---------------------|--------------------|------------------|--------------|
| Item                                    | Total Funds         | General Fund        | Cash Funds          | Reapprop. Funds    | Federal Funds    | FTE          |
| <b>FY 2023-24 Appropriation</b>         |                     |                     |                     |                    |                  |              |
| SB 23-214 Long Bill                     | \$58,018,202        | \$42,666,056        | \$10,179,934        | \$4,852,731        | \$319,481        | 196.0        |
| SB 23-013 Fire investigations           | 5,418,685           | 2,764,021           | 0                   | 2,654,664          | 0                | 11.5         |
| SB 23-166 Wildfire code board           | 260,891             | 9,302               | 250,000             | 1,589              | 0                | 2.0          |
| HB 23-1273 Wildfire resilient homes     | 100,000             | 0                   | 100,000             | 0                  | 0                | 0.0          |
| <b>Total FY 2023-24</b>                 | <b>\$63,797,778</b> | <b>\$45,439,379</b> | <b>\$10,529,934</b> | <b>\$7,508,984</b> | <b>\$319,481</b> | <b>209.5</b> |
| <b>FY 2024-25 Appropriation</b>         |                     |                     |                     |                    |                  |              |
| <u>Long Bill</u>                        |                     |                     |                     |                    |                  |              |
| FY 2023-24 Appropriation                | \$63,797,778        | \$45,439,379        | \$10,529,934        | \$7,508,984        | \$319,481        | 209.5        |
| Annualize prior year actions            | 3,237,317           | 190,025             | 22,212              | 3,025,080          | 0                | 0.2          |
| CO team awareness kit                   | 1,087,972           | 1,087,972           | 0                   | 0                  | 0                | 5.5          |
| Indirect cost assessment                | 78,547              | 0                   | 66,156              | 12,391             | 0                | 0.0          |
| Fund source adjustment                  | -3,062,319          | 0                   | -233,720            | -2,828,599         | 0                | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b>  | <b>\$65,139,295</b> | <b>\$46,717,376</b> | <b>\$10,384,582</b> | <b>\$7,717,856</b> | <b>\$319,481</b> | <b>215.2</b> |

### Division of Fire Prevention and Control

| Item                                       | Total Funds         | General Fund        | Cash Funds          | Reapprop. Funds    | Federal Funds    | FTE          |
|--|---------------------|---------------------|---------------------|--------------------|------------------|--------------|
| <u>Other Bills</u>                         |                     |                     |                     |                    |                  |              |
| HB 24-1272 Sunset Colorado fire commission | 247,554             | 247,554             | 0                   | 0                  | 0                | 1.0          |
| Subtotal - Other Bills                     | \$247,554           | \$247,554           | \$0                 | \$0                | \$0              | 1.0          |
| <b>Total FY 2024-25</b>                    | <b>\$65,386,849</b> | <b>\$46,964,930</b> | <b>\$10,384,582</b> | <b>\$7,717,856</b> | <b>\$319,481</b> | <b>216.2</b> |
| Increase/-Decrease                         | \$1,589,071         | \$1,525,551         | -\$145,352          | \$208,872          | \$0              | 6.7          |
| Percentage Change                          | 2.5%                | 3.4%                | -1.4%               | 2.8%               | 0.0%             | 3.2%         |

## Division of Criminal Justice

The Division of Criminal Justice allocates funding for the State's community corrections programs and for local oversight boards. The Division also provides assistance to state and local actors in the criminal justice system by analyzing policy, conducting criminal justice research, managing programs, and administering grants.

### Division of Criminal Justice

| Item                                      | Total Funds          | General Fund         | Cash Funds         | Reapprop. Funds    | Federal Funds       | FTE         |
|---|----------------------|----------------------|--------------------|--------------------|---------------------|-------------|
| <b>FY 2023-24 Appropriation</b>           |                      |                      |                    |                    |                     |             |
| SB 23-214 Long Bill                       | \$166,473,301        | \$120,666,658        | \$4,836,435        | \$6,200,345        | \$34,769,863        | 94.2        |
| SB 23-054 MMIR Office                     | 166,973              | 166,973              | 0                  | 0                  | 0                   | 1.4         |
| SB 23-164 Sunset sex offender man. board  | 163,946              | 163,946              | 0                  | 0                  | 0                   | 1.8         |
| SB 23-242 Community corrections audit     | 100,000              | 100,000              | 0                  | 0                  | 0                   | 0.0         |
| HB 23-1108 Victim training judicial per.  | 11,900               | 11,900               | 0                  | 0                  | 0                   | 0.0         |
| HB 24-1197 Supplemental                   | -294,699             | -294,699             | 0                  | 0                  | 0                   | -2.7        |
| HB 24-1430 Long Bill supplemental         | 400,000              | 400,000              | 0                  | 0                  | 0                   | 0.0         |
| <b>Total FY 2023-24</b>                   | <b>\$167,021,421</b> | <b>\$121,214,778</b> | <b>\$4,836,435</b> | <b>\$6,200,345</b> | <b>\$34,769,863</b> | <b>94.7</b> |
| <b>FY 2024-25 Appropriation</b>           |                      |                      |                    |                    |                     |             |
| <u>Long Bill</u>                          |                      |                      |                    |                    |                     |             |
| FY 2023-24 Appropriation                  | \$167,021,421        | \$121,214,778        | \$4,836,435        | \$6,200,345        | \$34,769,863        | 94.7        |
| CO crime victim services fund             | 2,000,000            | 2,000,000            | 0                  | 0                  | 0                   | 0.0         |
| Community provider rate adjustment        | 1,715,977            | 1,602,501            | 0                  | 113,476            | 0                   | 0.0         |
| Prior year salary survey                  | 428,676              | 289,139              | 35,852             | 27,866             | 75,819              | 0.0         |
| Indirect cost assessment                  | 156,707              | 0                    | 22,335             | 0                  | 134,372             | 0.0         |
| FTE for Division of Criminal Justice      | 141,949              | 141,949              | 0                  | 0                  | 0                   | 1.8         |
| Increase from Sex Offender Surcharge Fund | 62,100               | 0                    | 62,100             | 0                  | 0                   | 0.0         |
| Annualize prior year actions              | -26,226,473          | -25,934,910          | -291,563           | 0                  | 0                   | -4.6        |
| Reduce law enforcement assistance grants  | -673,832             | 0                    | -673,832           | 0                  | 0                   | 0.0         |
| Community corrections adjustments         | -483,569             | -1,361,164           | 0                  | 877,595            | 0                   | 0.0         |
| Technical adjustment                      | -125,032             | -125,032             | 0                  | 0                  | 0                   | -0.2        |
| Subtotal - HB 24-1430 Long Bill           | \$144,017,924        | \$97,827,261         | \$3,991,327        | \$7,219,282        | \$34,980,054        | 91.7        |
| <u>Other Bills</u>                        |                      |                      |                    |                    |                     |             |
| HB 24-1054 Jail standards commission      | 610,000              | 305,000              | 0                  | 305,000            | 0                   | 0.0         |

| Division of Criminal Justice                |                      |                     |                     |                    |                     |             |
|---|----------------------|---------------------|---------------------|--------------------|---------------------|-------------|
| Item  | Total Funds          | General Fund        | Cash Funds          | Reapprop. Funds    | Federal Funds       | FTE         |
| HB 24-1219 First responder health benefit   | 200,000              | 200,000             | 0                   | 0                  | 0                   | 0.0         |
| HB 24-1345 Sunset Human Trafficking Council | 266,826              | 266,826             | 0                   | 0                  | 0                   | 1.8         |
| HB 24-1421 Modify public safety grant funds | 14,493,178           | 0                   | 14,493,178          | 0                  | 0                   | 0.0         |
| Subtotal - Other Bills                      | \$15,570,004         | \$771,826           | \$14,493,178        | \$305,000          | \$0                 | 1.8         |
| <b>Total FY 2024-25</b>                     | <b>\$159,587,928</b> | <b>\$98,599,087</b> | <b>\$18,484,505</b> | <b>\$7,524,282</b> | <b>\$34,980,054</b> | <b>93.5</b> |
| Increase/-Decrease                          | -\$7,433,493         | -\$22,615,691       | \$13,648,070        | \$1,323,937        | \$210,191           | -1.2        |
| Percentage Change                           | -4.5%                | -18.7%              | 282.2%              | 21.4%              | 0.6%                | -1.3%       |

## Colorado Bureau of Investigation

The Colorado Bureau of Investigation (CBI) provides information technology, laboratory, and investigative services to local, state, and federal law enforcement agencies upon request. The CBI also operates the State's InstaCheck criminal background check program for firearm purchases. Primary cash fund sources include the CBI Identification Unit Fund, the Instant Criminal Background Check Cash Fund, and the Marijuana Tax Cash Fund.

| Colorado Bureau of Investigation          |                     |                     |                     |                    |                    |              |
|---|---------------------|---------------------|---------------------|--------------------|--------------------|--------------|
| Item                                      | Total Funds         | General Fund        | Cash Funds          | Reapprop. Funds    | Federal Funds      | FTE          |
| <b>FY 2023-24 Appropriation</b>           |                     |                     |                     |                    |                    |              |
| SB 23-214 Long Bill                       | \$56,627,108        | \$31,973,947        | \$20,381,534        | \$3,325,955        | \$945,672          | 427.0        |
| HB 24-1197 Supplemental                   | 7,392,000           | 7,392,000           | 0                   | 0                  | 0                  | 0.0          |
| <b>Total FY 2023-24</b>                   | <b>\$64,019,108</b> | <b>\$39,365,947</b> | <b>\$20,381,534</b> | <b>\$3,325,955</b> | <b>\$945,672</b>   | <b>427.0</b> |
| <b>FY 2024-25 Appropriation</b>           |                     |                     |                     |                    |                    |              |
| <u>Long Bill</u>                          |                     |                     |                     |                    |                    |              |
| FY 2023-24 Appropriation                  | \$64,019,108        | \$39,365,947        | \$20,381,534        | \$3,325,955        | \$945,672          | 427.0        |
| Forensic resources to reduce auto theft   | 1,116,525           | 1,116,525           | 0                   | 0                  | 0                  | 6.4          |
| Indirect cost assessment                  | 488,820             | 0                   | 325,025             | 16,782             | 147,013            | 0.0          |
| Fund source adjustment                    | 640                 | 640                 | 0                   | 0                  | 0                  | 0.0          |
| Annualize prior year actions              | -2,538,614          | -2,907,510          | 336,396             | 12,918             | 19,582             | 28.4         |
| Subtotal - HB 24-1430 Long Bill           | \$63,086,479        | \$37,575,602        | \$21,042,955        | \$3,355,655        | \$1,112,267        | 461.8        |
| <u>Other Bills</u>                        |                     |                     |                     |                    |                    |              |
| SB 24-003 CBI investigate firearms crimes | 1,430,424           | 1,430,424           | 0                   | 0                  | 0                  | 10.1         |
| SB 24-008 Kinship foster care homes       | 55,748              | 0                   | 55,748              | 0                  | 0                  | 0.3          |
| HB 24-1432 Repeal CBI record sealing fee  | 282,309             | 441,529             | -159,220            | 0                  | 0                  | 6.0          |
| Subtotal - Other Bills                    | \$1,768,481         | \$1,871,953         | -\$103,472          | \$0                | \$0                | 16.4         |
| <b>Total FY 2024-25</b>                   | <b>\$64,854,960</b> | <b>\$39,447,555</b> | <b>\$20,939,483</b> | <b>\$3,355,655</b> | <b>\$1,112,267</b> | <b>478.2</b> |
| Increase/-Decrease                        | \$835,852           | \$81,608            | \$557,949           | \$29,700           | \$166,595          | 51.2         |
| Percentage Change                         | 1.3%                | 0.2%                | 2.7%                | 0.9%               | 17.6%              | 12.0%        |

## Division of Homeland Security and Emergency Management

The Division of Homeland Security and Emergency Management consists of the Office of Emergency Management, the Office of Prevention and Security, and the Office of Preparedness. The Division is tasked with consolidating and restructuring the State's homeland security and disaster preparedness and response functions by better coordination of emergency management, homeland security, and public health entities in the state. This division is primarily supported by General Fund and federal funds.

| Division of Homeland Security and Emergency Management |                      |                     |                     |                     |                     |              |
|--|----------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| Item   | Total Funds          | General Fund        | Cash Funds          | Reapprop. Funds     | Federal Funds       | FTE          |
| <b>FY 2023-24 Appropriation</b>                        |                      |                     |                     |                     |                     |              |
| SB 23-214 Long Bill                                    | \$63,779,677         | \$17,630,530        | \$5,856,898         | \$14,851,651        | \$25,440,598        | 172.0        |
| SB 23-054 MMIR Office                                  | 25,000               | 25,000              | 0                   | 0                   | 0                   | 0.0          |
| SB 23-170 Extreme risk protection                      | 238,846              | 238,846             | 0                   | 0                   | 0                   | 2.8          |
| HB 23-1075 Wildfire evacuation                         | 45,000               | 45,000              | 0                   | 0                   | 0                   | 0.0          |
| HB 23-1270 Urgent incident response                    | 2,000,000            | 1,000,000           | 0                   | 1,000,000           | 0                   | 0.0          |
| HB 24-1197 Supplemental                                | 9,907,203            | 180,000             | 4,926,100           | 4,801,103           | 0                   | -1.0         |
| <b>Total FY 2023-24</b>                                | <b>\$75,995,726</b>  | <b>\$19,119,376</b> | <b>\$10,782,998</b> | <b>\$20,652,754</b> | <b>\$25,440,598</b> | <b>173.8</b> |
| <b>FY 2024-25 Appropriation</b>                        |                      |                     |                     |                     |                     |              |
| <u>Long Bill</u>                                       |                      |                     |                     |                     |                     |              |
| FY 2023-24 Appropriation                               | \$75,995,726         | \$19,119,376        | \$10,782,998        | \$20,652,754        | \$25,440,598        | 173.8        |
| CO nonprofit security grant funding                    | 906,591              | 906,591             | 0                   | 0                   | 0                   | 0.0          |
| Indirect cost assessment                               | 220,135              | 0                   | 3,246               | 181,589             | 35,300              | 0.0          |
| UIR base tech adjustment                               | 0                    | 0                   | 0                   | 0                   | 0                   | 4.0          |
| Annualize prior year actions                           | -11,939,306          | -1,466,022          | -4,926,100          | -5,547,184          | 0                   | -3.0         |
| Fund source adjustment                                 | -321,226             | 1,809,654           | -1,809,654          | 0                   | -321,226            | 0.0          |
| Strengthen disaster recovery                           | -176,949             | 544,054             | -399,397            | 0                   | -321,606            | -5.5         |
| Public Safety comm tech correction                     | -124,997             | 0                   | 0                   | -124,997            | 0                   | -1.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b>                 | <b>\$64,559,974</b>  | <b>\$20,913,653</b> | <b>\$3,651,093</b>  | <b>\$15,162,162</b> | <b>\$24,833,066</b> | <b>168.3</b> |
| <u>Other Bills</u>                                     |                      |                     |                     |                     |                     |              |
| <b>Subtotal - Other Bills</b>                          | <b>\$0</b>           | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>0.0</b>   |
| <b>Total FY 2024-25</b>                                | <b>\$64,559,974</b>  | <b>\$20,913,653</b> | <b>\$3,651,093</b>  | <b>\$15,162,162</b> | <b>\$24,833,066</b> | <b>168.3</b> |
| <b>Increase/-Decrease</b>                              | <b>-\$11,435,752</b> | <b>\$1,794,277</b>  | <b>-\$7,131,905</b> | <b>-\$5,490,592</b> | <b>-\$607,532</b>   | <b>-5.5</b>  |
| <b>Percentage Change</b>                               | <b>-15.0%</b>        | <b>9.4%</b>         | <b>-66.1%</b>       | <b>-26.6%</b>       | <b>-2.4%</b>        | <b>-3.2%</b> |

# Details: Department of Regulatory Agencies

## Appropriations by Division and Bill

| Department of Regulatory Agencies |               |              |               |                 |               |       |
|-----------------------------------|---------------|--------------|---------------|-----------------|---------------|-------|
| Item                              | Total Funds   | General Fund | Cash Funds    | Reapprop. Funds | Federal Funds | FTE   |
| FY 2023-24 Total Appropriation    | \$142,554,746 | \$13,579,217 | \$120,109,040 | \$7,119,851     | \$1,746,638   | 698.4 |

### Breakdown of Total Appropriation by Administrative Section

|  |            |            |            |           |         |       |
|--|------------|------------|------------|-----------|---------|-------|
| Executive Director's Office and Admin Services | 50,711,244 | 1,338,549  | 43,546,194 | 5,321,089 | 505,412 | 35.7  |
| Division of Banking                            | 5,199,133  | 0          | 5,199,133  | 0         | 0       | 40.0  |
| Civil Rights Division                          | 3,841,979  | 2,032,260  | 0          | 1,205,311 | 604,408 | 40.8  |
| Office of the Utility Consumer Advocate        | 1,790,045  | 0          | 1,790,045  | 0         | 0       | 13.5  |
| Division of Financial Services                 | 1,876,696  | 0          | 1,876,696  | 0         | 0       | 15.6  |
| Division of Insurance                          | 24,436,474 | 10,000,000 | 13,852,923 | 0         | 583,551 | 115.7 |
| Public Utilities Commission                    | 21,109,192 | 0          | 21,066,914 | 0         | 42,278  | 128.8 |
| Division of Real Estate                        | 5,424,987  | 208,408    | 5,216,579  | 0         | 0       | 50.9  |
| Division of Professions and Occupations        | 23,212,856 | 0          | 22,608,416 | 593,451   | 10,989  | 227.6 |
| Division of Securities                         | 4,280,748  | 0          | 4,280,748  | 0         | 0       | 24.0  |
| Division of Conservation                       | 671,392    | 0          | 671,392    | 0         | 0       | 5.8   |

### Breakdown of Total Appropriation by Bill

|  |             |            |             |           |           |       |
|--|-------------|------------|-------------|-----------|-----------|-------|
| SB 23-214 Long Bill                            | 138,584,338 | 12,787,372 | 116,965,541 | 7,090,380 | 1,741,045 | 678.2 |
| SB 23-172 Protecting opps and workers' rights  | 282,949     | 266,298    | 0           | 16,651    | 0         | 2.6   |
| SB 23-179 Dental plans medical loss ratio      | 64,252      | 0          | 64,252      | 0         | 0         | 0.7   |
| SB 23-189 Access to reproductive health care   | 67,717      | 0          | 67,717      | 0         | 0         | 0.5   |
| SB 23-288 Coverage for doula services          | 100,000     | 0          | 100,000     | 0         | 0         | 0.0   |
| SB 23-291 Utility regulation                   | 1,347,554   | 0          | 1,347,554   | 0         | 0         | 5.8   |
| HB 23-1002 Epinephrine auto-injectors          | 58,291      | 0          | 58,291      | 0         | 0         | 0.7   |
| HB 23-1067 Family intervener program           | 130,092     | 0          | 130,092     | 0         | 0         | 0.0   |
| HB 23-1105 HOA task forces                     | 208,408     | 208,408    | 0           | 0         | 0         | 2.0   |
| HB 23-1116 Contracts bw carriers and providers | 12,218      | 0          | 12,218      | 0         | 0         | 0.0   |
| HB 23-1136 Prosthetic devices for rec activity | 6,108       | 0          | 6,108       | 0         | 0         | 0.1   |
| HB 23-1174 Homeowner's insurance               | 109,955     | 0          | 109,955     | 0         | 0         | 0.8   |
| HB 23-1201 Rx drug benefits contract term reqs | 10,000      | 0          | 10,000      | 0         | 0         | 0.0   |
| HB 23-1227 Enforce pharmacy benefit managers   | 206,647     | 0          | 206,647     | 0         | 0         | 2.5   |
| HB 23-1281 Advance the use of clean hydrogen   | 360,758     | 0          | 360,758     | 0         | 0         | 3.0   |
| HB 23-1296 Task force disabilities rights      | 289,568     | 289,568    | 0           | 0         | 0         | 1.5   |
| HB 24-1198 Supplemental Bill                   | 715,891     | 27,571     | 669,907     | 12,820    | 5,593     | 0.0   |

|                                |               |             |               |             |             |       |
|--------------------------------|---------------|-------------|---------------|-------------|-------------|-------|
| FY 2024-25 Total Appropriation | \$144,782,393 | \$3,596,539 | \$131,605,717 | \$7,690,316 | \$1,889,821 | 726.5 |
|--------------------------------|---------------|-------------|---------------|-------------|-------------|-------|

### Breakdown of Total Appropriation by Administrative Section

|  |            |           |            |           |         |      |
|--|------------|-----------|------------|-----------|---------|------|
| Executive Director's Office and Admin Services | 56,460,712 | 1,484,697 | 48,469,055 | 5,891,554 | 615,406 | 35.7 |
| Division of Banking                            | 6,028,567  | 0         | 6,028,567  | 0         | 0       | 44.6 |
| Civil Rights Division                          | 3,859,628  | 2,042,553 | 0          | 1,205,311 | 611,764 | 41.8 |
| Office of the Utility Consumer Advocate        | 1,890,127  | 0         | 1,890,127  | 0         | 0       | 14.0 |

## Department of Regulatory Agencies

| Item                                    | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE   |
|---|-------------|--------------|------------|-----------------|---------------|-------|
| Division of Financial Services          | 1,941,350   | 0            | 1,941,350  | 0               | 0             | 15.6  |
| Division of Insurance                   | 16,138,450  | 0            | 15,515,335 | 0               | 623,115       | 120.3 |
| Public Utilities Commission             | 23,157,086  | 69,289       | 23,056,272 | 0               | 31,525        | 140.1 |
| Division of Real Estate                 | 5,409,239   | 0            | 5,409,239  | 0               | 0             | 48.9  |
| Division of Professions and Occupations | 24,730,526  | 0            | 24,129,064 | 593,451         | 8,011         | 235.5 |
| Division of Securities                  | 4,477,373   | 0            | 4,477,373  | 0               | 0             | 24.0  |
| Division of Conservation                | 689,335     | 0            | 689,335    | 0               | 0             | 6.0   |

### Breakdown of Total Appropriation by Bill

|   |             |              |              |           |           |       |
|---|-------------|--------------|--------------|-----------|-----------|-------|
| HB 24-1430 Long Bill                            | 141,586,119 | 3,377,772    | 128,628,210  | 7,690,316 | 1,889,821 | 705.1 |
| SB 24-010 Dentist and Dental Hygienist Compact  | 78,750      | 0            | 78,750       | 0         | 0         | 0.5   |
| SB 24-018 Physician Assistant Licensure Compact | 78,750      | 0            | 78,750       | 0         | 0         | 0.5   |
| SB 24-080 Transparency in healthcare coverage   | 267,758     | 0            | 267,758      | 0         | 0         | 1.0   |
| SB 24-126 Conservation easement tax credit      | 12,925      | 0            | 12,925       | 0         | 0         | 0.2   |
| SB 24-139 Creation of 911 services enterprise   | 107,695     | 107,695      | 0            | 0         | 0         | 0.8   |
| SB 24-173 Regulate mortuary science             | 121,166     | 0            | 121,166      | 0         | 0         | 1.0   |
| SB 24-207 Access to distributed generation      | 116,505     | 0            | 116,505      | 0         | 0         | 1.5   |
| SB 24-218 Modernize energy distribution         | 420,500     | 0            | 420,500      | 0         | 0         | 3.5   |
| HB 24-1002 Social Work Licensure Compact        | 78,750      | 0            | 78,750       | 0         | 0         | 0.5   |
| HB 24-1004 Ex-offenders in reg occupations      | 133,216     | 0            | 133,216      | 0         | 0         | 1.2   |
| HB 24-1030 Railroad safety requirements         | 391,057     | 0            | 391,057      | 0         | 0         | 3.5   |
| HB 24-1045 Treatment for sub use disorders      | 36,514      | 0            | 36,514       | 0         | 0         | 0.4   |
| HB 24-1051 Towing carrier regulation            | 165,629     | 0            | 165,629      | 0         | 0         | 0.6   |
| HB 24-1108 Study insurance market               | 329,863     | 0            | 329,863      | 0         | 0         | 0.3   |
| HB 24-1111 Cosmetology Licensure Compact        | 104,620     | 0            | 104,620      | 0         | 0         | 1.0   |
| HB 24-1149 Prior authorization requirements     | 36,514      | 0            | 36,514       | 0         | 0         | 0.4   |
| HB 24-1262 Maternal health midwives             | 111,072     | 111,072      | 0            | 0         | 0         | 1.0   |
| HB 24-1315 Study property damage by fire        | 219,909     | 0            | 219,909      | 0         | 0         | 0.2   |
| HB 24-1335 Sunset mortuary science code reg     | 339,196     | 0            | 339,196      | 0         | 0         | 2.8   |
| HB 24-1370 Reduce cost of use natural gas       | 29,678      | 0            | 29,678       | 0         | 0         | 0.2   |
| HB 24-1382 Insurance for pediatric neuro syn    | 7,333       | 0            | 7,333        | 0         | 0         | 0.1   |
| HB 24-1438 Prescription drug affordability      | 8,874       | 0            | 8,874        | 0         | 0         | 0.2   |
| Increase/-Decrease                              | \$2,227,647 | -\$9,982,678 | \$11,496,677 | \$570,465 | \$143,183 | 28.1  |
| Percentage Change                               | 1.6%        | -73.5%       | 9.6%         | 8.0%      | 8.2%      | 4.0%  |

## Informational Funds

The FY 2024-25 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Regulatory Agencies are annotated with the "(I)". For additional information, see Appendix G.

| Informational Funds                       |             |              |            |                 |               |
|---|-------------|--------------|------------|-----------------|---------------|
| Appropriations containing an (I) notation | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds |
| FY 2024-25                                | \$2,847,722 | \$0          | \$957,901  | \$0             | \$1,889,821   |

Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.

## Executive Director's Office and Administrative Services

The Executive Director's Office provides administrative and technical support for the Department's divisions and programs, including functions associated with accounting, purchasing, budgeting, communications, legislative services, and human resources. The Office also includes the Colorado Office of Policy, Research, and Regulatory Reform, which is responsible for sunrise and sunset reviews.

| Executive Director's Office                     |                     |                    |                     |                    |                  |             |
|---|---------------------|--------------------|---------------------|--------------------|------------------|-------------|
| Item  | Total Funds         | General Fund       | Cash Funds          | Reapprop. Funds    | Federal Funds    | FTE         |
| <b>FY 2023-24 Appropriation</b>                 |                     |                    |                     |                    |                  |             |
| SB 23-214 Long Bill                             | \$49,075,683        | \$1,278,199        | \$42,006,047        | \$5,291,618        | \$499,819        | 35.4        |
| SB 23-172 Protecting opps and workers' rights   | 49,430              | 32,779             | 0                   | 16,651             | 0                | 0.3         |
| SB 23-189 Access to reproductive health care    | 23,263              | 0                  | 23,263              | 0                  | 0                | 0.0         |
| SB 23-291 Utility regulation                    | 713,745             | 0                  | 713,745             | 0                  | 0                | 0.0         |
| HB 23-1174 Homeowner's insurance                | 38,066              | 0                  | 38,066              | 0                  | 0                | 0.0         |
| HB 23-1281 Advance the use of clean hydrogen    | 95,166              | 0                  | 95,166              | 0                  | 0                | 0.0         |
| HB 24-1198 Supplemental Bill                    | 715,891             | 27,571             | 669,907             | 12,820             | 5,593            | 0.0         |
| <b>Total FY 2023-24</b>                         | <b>\$50,711,244</b> | <b>\$1,338,549</b> | <b>\$43,546,194</b> | <b>\$5,321,089</b> | <b>\$505,412</b> | <b>35.7</b> |
| <b>FY 2024-25 Appropriation</b>                 |                     |                    |                     |                    |                  |             |
| <u>Long Bill</u>                                |                     |                    |                     |                    |                  |             |
| FY 2023-24 Appropriation                        | \$50,711,244        | \$1,338,549        | \$43,546,194        | \$5,321,089        | \$505,412        | 35.7        |
| Centrally appropriated line items               | 5,280,620           | 101,455            | 4,527,745           | 535,833            | 115,587          | 0.0         |
| Technical adjustment                            | 0                   | 5,500              | -10,850             | 5,350              | 0                | 0.0         |
| Annualize prior year actions                    | -64,760             | -47,618            | -40,831             | 29,282             | -5,593           | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b>          | <b>\$55,927,104</b> | <b>\$1,397,886</b> | <b>\$48,022,258</b> | <b>\$5,891,554</b> | <b>\$615,406</b> | <b>35.7</b> |
| <u>Other Bills</u>                              |                     |                    |                     |                    |                  |             |
| SB 24-010 Dentist and Dental Hygienist Compact  | 35,000              | 0                  | 35,000              | 0                  | 0                | 0.0         |
| SB 24-018 Physician Assistant Licensure Compact | 35,000              | 0                  | 35,000              | 0                  | 0                | 0.0         |
| SB 24-080 Transparency in healthcare coverage   | 60,000              | 0                  | 60,000              | 0                  | 0                | 0.0         |
| SB 24-139 Creation of 911 services enterprise   | 38,406              | 38,406             | 0                   | 0                  | 0                | 0.0         |
| SB 24-173 Regulate mortuary science             | 19,203              | 0                  | 19,203              | 0                  | 0                | 0.0         |
| HB 24-1002 Social Work Licensure Compact        | 35,000              | 0                  | 35,000              | 0                  | 0                | 0.0         |
| HB 24-1004 Ex-offenders in reg occupations      | 44,807              | 0                  | 44,807              | 0                  | 0                | 0.0         |
| HB 24-1051 Towing carrier regulation            | 115,218             | 0                  | 115,218             | 0                  | 0                | 0.0         |
| HB 24-1111 Cosmetology Licensure Compact        | 35,000              | 0                  | 35,000              | 0                  | 0                | 0.0         |
| HB 24-1262 Maternal health midwives             | 48,405              | 48,405             | 0                   | 0                  | 0                | 0.0         |
| HB 24-1335 Sunset mortuary science code reg     | 67,569              | 0                  | 67,569              | 0                  | 0                | 0.0         |
| <b>Subtotal - Other Bills</b>                   | <b>\$533,608</b>    | <b>\$86,811</b>    | <b>\$446,797</b>    | <b>\$0</b>         | <b>\$0</b>       | <b>0.0</b>  |
| <b>Total FY 2024-25</b>                         | <b>\$56,460,712</b> | <b>\$1,484,697</b> | <b>\$48,469,055</b> | <b>\$5,891,554</b> | <b>\$615,406</b> | <b>35.7</b> |

| Executive Director's Office |             |              |             |                 |               |      |
|-----------------------------|-------------|--------------|-------------|-----------------|---------------|------|
| Item                        | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE  |
| Increase/-Decrease          | \$5,749,468 | \$146,148    | \$4,922,861 | \$570,465       | \$109,994     | 0.0  |
| Percentage Change           | 11.3%       | 10.9%        | 11.3%       | 10.7%           | 21.8%         | 0.0% |

## Division of Banking

The Division of Banking regulates state-chartered commercial banks, trust companies, money transmitters, and national and interstate banks that maintain public deposit accounts in Colorado. The Division is entirely funded by cash funds, primarily from the Division of Banking Cash Fund.

| Division of Banking                    |                    |              |                    |                 |               |             |
|--|--------------------|--------------|--------------------|-----------------|---------------|-------------|
| Item                                   | Total Funds        | General Fund | Cash Funds         | Reapprop. Funds | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>        |                    |              |                    |                 |               |             |
| SB 23-214 Long Bill                    | \$5,199,133        | \$0          | \$5,199,133        | \$0             | \$0           | 40.0        |
| <b>Total FY 2023-24</b>                | <b>\$5,199,133</b> | <b>\$0</b>   | <b>\$5,199,133</b> | <b>\$0</b>      | <b>\$0</b>    | <b>40.0</b> |
| <b>FY 2024-25 Appropriation</b>        |                    |              |                    |                 |               |             |
| <u>Long Bill</u>                       |                    |              |                    |                 |               |             |
| FY 2023-24 Appropriation               | \$5,199,133        | \$0          | \$5,199,133        | \$0             | \$0           | 40.0        |
| Increase banking staff                 | 575,780            | 0            | 575,780            | 0               | 0             | 4.6         |
| Centrally appropriated line items      | 167,705            | 0            | 167,705            | 0               | 0             | 0.0         |
| Indirect cost assessment               | 85,949             | 0            | 85,949             | 0               | 0             | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$6,028,567</b> | <b>\$0</b>   | <b>\$6,028,567</b> | <b>\$0</b>      | <b>\$0</b>    | <b>44.6</b> |
| <u>Other Bills</u>                     |                    |              |                    |                 |               |             |
| <b>Subtotal - Other Bills</b>          | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b>  |
| <b>Total FY 2024-25</b>                | <b>\$6,028,567</b> | <b>\$0</b>   | <b>\$6,028,567</b> | <b>\$0</b>      | <b>\$0</b>    | <b>44.6</b> |
| Increase/-Decrease                     | \$829,434          | \$0          | \$829,434          | \$0             | \$0           | 4.6         |
| Percentage Change                      | 16.0%              | n/a          | 16.0%              | n/a             | n/a           | 11.5%       |

## Civil Rights Division

The Division of Civil Rights enforces Colorado's anti-discrimination laws pertaining to employment, housing, and public accommodations. The Division is primarily funded by General Fund and reappropriated funds from statewide indirect cost recoveries.

| Civil Rights Division           |             |              |            |                 |               |      |
|---------------------------------|-------------|--------------|------------|-----------------|---------------|------|
| Item                            | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE  |
| <b>FY 2023-24 Appropriation</b> |             |              |            |                 |               |      |
| SB 23-214 Long Bill             | \$3,318,892 | \$1,509,173  | \$0        | \$1,205,311     | \$604,408     | 37.0 |



| Civil Rights Division                         |                    |                    |            |                    |                  |             |
|---|--------------------|--------------------|------------|--------------------|------------------|-------------|
| Item  | Total Funds        | General Fund       | Cash Funds | Reapprop. Funds    | Federal Funds    | FTE         |
| SB 23-172 Protecting opps and workers' rights | 233,519            | 233,519            | 0          | 0                  | 0                | 2.3         |
| HB 23-1296 Task force disabilities rights     | 289,568            | 289,568            | 0          | 0                  | 0                | 1.5         |
| <b>Total FY 2023-24</b>                       | <b>\$3,841,979</b> | <b>\$2,032,260</b> | <b>\$0</b> | <b>\$1,205,311</b> | <b>\$604,408</b> | <b>40.8</b> |
| <b>FY 2024-25 Appropriation</b>               |                    |                    |            |                    |                  |             |
| <u>Long Bill</u>                              |                    |                    |            |                    |                  |             |
| FY 2023-24 Appropriation                      | \$3,841,979        | \$2,032,260        | \$0        | \$1,205,311        | \$604,408        | 40.8        |
| Centrally appropriated line items             | 82,778             | 82,778             | 0          | 0                  | 0                | 0.0         |
| Indirect cost assessment                      | 7,356              | 0                  | 0          | 0                  | 7,356            | 0.0         |
| Annualize prior year actions                  | -135,152           | -135,152           | 0          | 0                  | 0                | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b>        | <b>\$3,796,961</b> | <b>\$1,979,886</b> | <b>\$0</b> | <b>\$1,205,311</b> | <b>\$611,764</b> | <b>40.8</b> |
| <u>Other Bills</u>                            |                    |                    |            |                    |                  |             |
| HB 24-1262 Maternal health midwives           | 62,667             | 62,667             | 0          | 0                  | 0                | 1.0         |
| <b>Subtotal - Other Bills</b>                 | <b>\$62,667</b>    | <b>\$62,667</b>    | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b>       | <b>1.0</b>  |
| <b>Total FY 2024-25</b>                       | <b>\$3,859,628</b> | <b>\$2,042,553</b> | <b>\$0</b> | <b>\$1,205,311</b> | <b>\$611,764</b> | <b>41.8</b> |
| Increase/-Decrease                            | \$17,649           | \$10,293           | \$0        | \$0                | \$7,356          | 1.0         |
| Percentage Change                             | 0.5%               | 0.5%               | n/a        | 0.0%               | 1.2%             | 2.5%        |

## Office of the Utility Consumer Advocate

The Office of the Utility Consumer Advocate represents the public interest and the specific interests of residential, small business, and agricultural consumers in rate and rulemaking cases before the Public Utilities Commission, federal agencies, and the courts. The Office is entirely funded by cash funds, primarily from the Fixed Utility Fund.

| Office of the Utility Consumer Advocate |                    |              |                    |                 |               |             |
|---|--------------------|--------------|--------------------|-----------------|---------------|-------------|
| Item                                    | Total Funds        | General Fund | Cash Funds         | Reapprop. Funds | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>         |                    |              |                    |                 |               |             |
| SB 23-214 Long Bill                     | \$1,495,254        | \$0          | \$1,495,254        | \$0             | \$0           | 11.0        |
| SB 23-291 Utility regulation            | 294,791            | 0            | 294,791            | 0               | 0             | 2.5         |
| <b>Total FY 2023-24</b>                 | <b>\$1,790,045</b> | <b>\$0</b>   | <b>\$1,790,045</b> | <b>\$0</b>      | <b>\$0</b>    | <b>13.5</b> |
| <b>FY 2024-25 Appropriation</b>         |                    |              |                    |                 |               |             |
| <u>Long Bill</u>                        |                    |              |                    |                 |               |             |
| FY 2023-24 Appropriation                | \$1,790,045        | \$0          | \$1,790,045        | \$0             | \$0           | 13.5        |
| Indirect cost assessment                | 43,001             | 0            | 43,001             | 0               | 0             | 0.0         |
| Centrally appropriated line items       | 38,588             | 0            | 38,588             | 0               | 0             | 0.0         |
| Annualize prior year actions            | 18,493             | 0            | 18,493             | 0               | 0             | 0.5         |
| <b>Subtotal - HB 24-1430 Long Bill</b>  | <b>\$1,890,127</b> | <b>\$0</b>   | <b>\$1,890,127</b> | <b>\$0</b>      | <b>\$0</b>    | <b>14.0</b> |
| <u>Other Bills</u>                      |                    |              |                    |                 |               |             |
| <b>Subtotal - Other Bills</b>           | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b>  |

| Office of the Utility Consumer Advocate |             |              |             |                 |               |      |
|---|-------------|--------------|-------------|-----------------|---------------|------|
| Item                                    | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE  |
| Total FY 2024-25                        | \$1,890,127 | \$0          | \$1,890,127 | \$0             | \$0           | 14.0 |
| Increase/-Decrease                      | \$100,082   | \$0          | \$100,082   | \$0             | \$0           | 0.5  |
| Percentage Change                       | 5.6%        | n/a          | 5.6%        | n/a             | n/a           | 3.7% |

## Division of Financial Services

The Division of Financial Services examines and supervises state-chartered credit unions and savings and loan associations, enforces the Savings and Loan Public Deposit Protection Act, and regulates certain financial activities of life care institutions. The Division is entirely funded by the Division of Financial Services Cash Fund.

| Division of Financial Services    |             |              |             |                 |               |      |
|-----------------------------------|-------------|--------------|-------------|-----------------|---------------|------|
| Item                              | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE  |
| <b>FY 2023-24 Appropriation</b>   |             |              |             |                 |               |      |
| SB 23-214 Long Bill               | \$1,876,696 | \$0          | \$1,876,696 | \$0             | \$0           | 15.6 |
| Total FY 2023-24                  | \$1,876,696 | \$0          | \$1,876,696 | \$0             | \$0           | 15.6 |
| <b>FY 2024-25 Appropriation</b>   |             |              |             |                 |               |      |
| <u>Long Bill</u>                  |             |              |             |                 |               |      |
| FY 2023-24 Appropriation          | \$1,876,696 | \$0          | \$1,876,696 | \$0             | \$0           | 15.6 |
| Centrally appropriated line items | 51,156      | 0            | 51,156      | 0               | 0             | 0.0  |
| Indirect cost assessment          | 13,498      | 0            | 13,498      | 0               | 0             | 0.0  |
| Subtotal - HB 24-1430 Long Bill   | \$1,941,350 | \$0          | \$1,941,350 | \$0             | \$0           | 15.6 |
| <u>Other Bills</u>                |             |              |             |                 |               |      |
| Subtotal - Other Bills            | \$0         | \$0          | \$0         | \$0             | \$0           | 0.0  |
| Total FY 2024-25                  | \$1,941,350 | \$0          | \$1,941,350 | \$0             | \$0           | 15.6 |
| Increase/-Decrease                | \$64,654    | \$0          | \$64,654    | \$0             | \$0           | 0.0  |
| Percentage Change                 | 3.4%        | n/a          | 3.4%        | n/a             | n/a           | 0.0% |

## Division of Insurance

The Division of Insurance regulates companies and agents providing health insurance, property and liability insurance (homeowners and automobile), life insurance, and title insurance. The Division is primarily supported by the Division of Insurance Cash Fund.

Revenue from the insurance premium tax is credited to the General Fund after appropriations to three different funds, including the Division of Insurance Cash Fund, pursuant to Section 10-3-209, C.R.S. As such, any increase in appropriations from the Division of Insurance Cash Fund reduces the overall amount of tax revenue available in the General Fund.

| Division of Insurance                         |                     |                     |                     |                 |                  |              |
|---|---------------------|---------------------|---------------------|-----------------|------------------|--------------|
| Item  | Total Funds         | General Fund        | Cash Funds          | Reapprop. Funds | Federal Funds    | FTE          |
| <b>FY 2023-24 Appropriation</b>               |                     |                     |                     |                 |                  |              |
| SB 23-214 Long Bill                           | \$23,862,615        | \$10,000,000        | \$13,279,064        | \$0             | \$583,551        | 110.4        |
| SB 23-179 Dental plans medical loss ratio     | 64,252              | 0                   | 64,252              | 0               | 0                | 0.7          |
| SB 23-189 Access to repro health care         | 44,454              | 0                   | 44,454              | 0               | 0                | 0.5          |
| SB 23-288 Coverage for doula services         | 100,000             | 0                   | 100,000             | 0               | 0                | 0.0          |
| HB 23-1002 Epinephrine auto-injectors         | 58,291              | 0                   | 58,291              | 0               | 0                | 0.7          |
| HB 23-1116 Contracts carriers and providers   | 12,218              | 0                   | 12,218              | 0               | 0                | 0.0          |
| HB 23-1136 Prosthetic device for rec activity | 6,108               | 0                   | 6,108               | 0               | 0                | 0.1          |
| HB 23-1174 Homeowner's insurance              | 71,889              | 0                   | 71,889              | 0               | 0                | 0.8          |
| HB 23-1201 Rx drug benefits contract reqs     | 10,000              | 0                   | 10,000              | 0               | 0                | 0.0          |
| HB 23-1227 Enforce pharm benefit manager      | 206,647             | 0                   | 206,647             | 0               | 0                | 2.5          |
| <b>Total FY 2023-24</b>                       | <b>\$24,436,474</b> | <b>\$10,000,000</b> | <b>\$13,852,923</b> | <b>\$0</b>      | <b>\$583,551</b> | <b>115.7</b> |
| <b>FY 2024-25 Appropriation</b>               |                     |                     |                     |                 |                  |              |
| <u>Long Bill</u>                              |                     |                     |                     |                 |                  |              |
| FY 2023-24 Appropriation                      | \$24,436,474        | \$10,000,000        | \$13,852,923        | \$0             | \$583,551        | 115.7        |
| Centrally appropriated line items             | 397,206             | 0                   | 359,233             | 0               | 37,973           | 0.0          |
| Indirect cost assessment                      | 97,378              | 0                   | 95,787              | 0               | 1,591            | 0.0          |
| Annualize prior year actions                  | -9,630,499          | -10,000,000         | 369,501             | 0               | 0                | 2.2          |
| <b>Subtotal - HB 24-1430 Long Bill</b>        | <b>\$15,300,559</b> | <b>\$0</b>          | <b>\$14,677,444</b> | <b>\$0</b>      | <b>\$623,115</b> | <b>117.9</b> |
| <u>Other Bills</u>                            |                     |                     |                     |                 |                  |              |
| SB 24-080 Transparency in health coverage     | 207,758             | 0                   | 207,758             | 0               | 0                | 1.0          |
| HB 24-1045 Treatment for sub use disorders    | 36,514              | 0                   | 36,514              | 0               | 0                | 0.4          |
| HB 24-1108 Study insurance market             | 329,863             | 0                   | 329,863             | 0               | 0                | 0.3          |
| HB 24-1149 Prior authorization reqs           | 36,514              | 0                   | 36,514              | 0               | 0                | 0.4          |
| HB 24-1315 Study property damage by fire      | 219,909             | 0                   | 219,909             | 0               | 0                | 0.2          |
| HB 24-1382 Insurance for ped neuro syn        | 7,333               | 0                   | 7,333               | 0               | 0                | 0.1          |
| <b>Subtotal - Other Bills</b>                 | <b>\$837,891</b>    | <b>\$0</b>          | <b>\$837,891</b>    | <b>\$0</b>      | <b>\$0</b>       | <b>2.4</b>   |
| <b>Total FY 2024-25</b>                       | <b>\$16,138,450</b> | <b>\$0</b>          | <b>\$15,515,335</b> | <b>\$0</b>      | <b>\$623,115</b> | <b>120.3</b> |
| Increase/-Decrease                            | -\$8,298,024        | \$10,000,000        | \$1,662,412         | \$0             | \$39,564         | 4.6          |
| Percentage Change                             | -34.0%              | -100.0%             | 12.0%               | n/a             | 6.8%             | 4.0%         |

## Public Utilities Commission

The Public Utilities Commission regulates investor-owned electric, natural gas, telecommunications, and private water utilities, and motor vehicle carriers for hire. The Commission is primarily funded by cash funds, including the Fixed Utility Fund, Telephone Users with Disabilities Fund, and Public Utilities Commission Motor Carrier Fund.

| Public Utilities Commission                   |                     |                 |                     |                 |                 |              |
|---|---------------------|-----------------|---------------------|-----------------|-----------------|--------------|
| Item  | Total Funds         | General Fund    | Cash Funds          | Reapprop. Funds | Federal Funds   | FTE          |
| <b>FY 2023-24 Appropriation</b>               |                     |                 |                     |                 |                 |              |
| SB 23-214 Long Bill                           | \$20,374,490        | \$0             | \$20,332,212        | \$0             | \$42,278        | 122.5        |
| SB 23-291 Utility regulation                  | 339,018             | 0               | 339,018             | 0               | 0               | 3.3          |
| HB 23-1067 Family intervener program          | 130,092             | 0               | 130,092             | 0               | 0               | 0.0          |
| HB 23-1281 Advance the use of clean hydrogen  | 265,592             | 0               | 265,592             | 0               | 0               | 3.0          |
| <b>Total FY 2023-24</b>                       | <b>\$21,109,192</b> | <b>\$0</b>      | <b>\$21,066,914</b> | <b>\$0</b>      | <b>\$42,278</b> | <b>128.8</b> |
| <b>FY 2024-25 Appropriation</b>               |                     |                 |                     |                 |                 |              |
| <u>Long Bill</u>                              |                     |                 |                     |                 |                 |              |
| FY 2023-24 Appropriation                      | \$21,109,192        | \$0             | \$21,066,914        | \$0             | \$42,278        | 128.8        |
| Centrally appropriated line items             | 424,690             | 0               | 424,690             | 0               | 0               | 0.0          |
| Impacts driven by other agencies              | 184,344             | 0               | 184,344             | 0               | 0               | 0.0          |
| Annualize prior year actions                  | 182,478             | 0               | 182,478             | 0               | 0               | 1.2          |
| Indirect cost assessment                      | 178,942             | 0               | 189,695             | 0               | -10,753         | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b>        | <b>\$22,079,646</b> | <b>\$0</b>      | <b>\$22,048,121</b> | <b>\$0</b>      | <b>\$31,525</b> | <b>130.0</b> |
| <u>Other Bills</u>                            |                     |                 |                     |                 |                 |              |
| SB 24-139 Creation of 911 services enterprise | 69,289              | 69,289          | 0                   | 0               | 0               | 0.8          |
| SB 24-207 Access to distributed generation    | 116,505             | 0               | 116,505             | 0               | 0               | 1.5          |
| SB 24-218 Modernize energy distribution       | 420,500             | 0               | 420,500             | 0               | 0               | 3.5          |
| HB 24-1030 Railroad safety requirements       | 391,057             | 0               | 391,057             | 0               | 0               | 3.5          |
| HB 24-1051 Towing carrier regulation          | 50,411              | 0               | 50,411              | 0               | 0               | 0.6          |
| HB 24-1370 Reduce cost of use natural gas     | 29,678              | 0               | 29,678              | 0               | 0               | 0.2          |
| <b>Subtotal - Other Bills</b>                 | <b>\$1,077,440</b>  | <b>\$69,289</b> | <b>\$1,008,151</b>  | <b>\$0</b>      | <b>\$0</b>      | <b>10.1</b>  |
| <b>Total FY 2024-25</b>                       | <b>\$23,157,086</b> | <b>\$69,289</b> | <b>\$23,056,272</b> | <b>\$0</b>      | <b>\$31,525</b> | <b>140.1</b> |
| Increase/-Decrease                            | \$2,047,894         | \$69,289        | \$1,989,358         | \$0             | -\$10,753       | 11.3         |
| Percentage Change                             | 9.7%                | n/a             | 9.4%                | n/a             | -25.4%          | 8.8%         |

## Division of Real Estate

The Division of Real Estate licenses real estate agents, appraisers, and mortgage loan originators and registers mortgage companies and homeowners' associations. The Division is entirely funded by the Division of Real Estate Cash Fund.

| Division of Real Estate         |                    |                  |                    |                 |               |             |
|---------------------------------|--------------------|------------------|--------------------|-----------------|---------------|-------------|
| Item                            | Total Funds        | General Fund     | Cash Funds         | Reapprop. Funds | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b> |                    |                  |                    |                 |               |             |
| SB 23-214 Long Bill             | \$5,216,579        | \$0              | \$5,216,579        | \$0             | \$0           | 48.9        |
| HB 23-1105 HOA task forces      | 208,408            | 208,408          | 0                  | 0               | 0             | 2.0         |
| <b>Total FY 2023-24</b>         | <b>\$5,424,987</b> | <b>\$208,408</b> | <b>\$5,216,579</b> | <b>\$0</b>      | <b>\$0</b>    | <b>50.9</b> |
| <b>FY 2024-25 Appropriation</b> |                    |                  |                    |                 |               |             |
| <u>Long Bill</u>                |                    |                  |                    |                 |               |             |

| Division of Real Estate           |             |              |             |                 |               |       |
|-----------------------------------|-------------|--------------|-------------|-----------------|---------------|-------|
| Item                              | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE   |
| FY 2023-24 Appropriation          | \$5,424,987 | \$208,408    | \$5,216,579 | \$0             | \$0           | 50.9  |
| Centrally appropriated line items | 153,857     | 0            | 153,857     | 0               | 0             | 0.0   |
| Indirect cost assessment          | 42,308      | 0            | 42,308      | 0               | 0             | 0.0   |
| Annualize prior year actions      | -208,408    | -208,408     | 0           | 0               | 0             | -2.0  |
| Impacts driven by other agencies  | -3,505      | 0            | -3,505      | 0               | 0             | 0.0   |
| Subtotal - HB 24-1430 Long Bill   | \$5,409,239 | \$0          | \$5,409,239 | \$0             | \$0           | 48.9  |
| <u>Other Bills</u>                |             |              |             |                 |               |       |
| Subtotal - Other Bills            | \$0         | \$0          | \$0         | \$0             | \$0           | 0.0   |
| Total FY 2024-25                  | \$5,409,239 | \$0          | \$5,409,239 | \$0             | \$0           | 48.9  |
| Increase/-Decrease                | -\$15,748   | -\$208,408   | \$192,660   | \$0             | \$0           | -2.0  |
| Percentage Change                 | -0.3%       | -100.0%      | 3.7%        | n/a             | n/a           | -3.9% |

## Division of Professions and Occupations

The Division of Professions and Occupations regulates licensees in over 50 professions, occupations, and businesses to ensure a basic level of competence to protect the public welfare. The Division is primarily funded by the Division of Professions and Occupations Cash Fund.

| Division of Professions and Occupations      |              |              |              |                 |               |       |
|--|--------------|--------------|--------------|-----------------|---------------|-------|
| Item   | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE   |
| FY 2023-24 Appropriation                     |              |              |              |                 |               |       |
| SB 23-214 Long Bill                          | \$23,212,856 | \$0          | \$22,608,416 | \$593,451       | \$10,989      | 227.6 |
| Total FY 2023-24                             | \$23,212,856 | \$0          | \$22,608,416 | \$593,451       | \$10,989      | 227.6 |
| FY 2024-25 Appropriation                     |              |              |              |                 |               |       |
| <u>Long Bill</u>                             |              |              |              |                 |               |       |
| FY 2023-24 Appropriation                     | \$23,212,856 | \$0          | \$22,608,416 | \$593,451       | \$10,989      | 227.6 |
| Centrally appropriated line items            | 656,800      | 0            | 656,800      | 0               | 0             | 0.0   |
| Indirect cost assessment                     | 196,173      | 0            | 199,151      | 0               | -2,978        | 0.0   |
| Annualize prior year actions                 | -7,046       | 0            | -7,046       | 0               | 0             | 0.2   |
| Subtotal - HB 24-1430 Long Bill              | \$24,058,783 | \$0          | \$23,457,321 | \$593,451       | \$8,011       | 227.8 |
| <u>Other Bills</u>                           |              |              |              |                 |               |       |
| SB 24-010 Dentist and hygienist compact      | 43,750       | 0            | 43,750       | 0               | 0             | 0.5   |
| SB 24-018 Physician assist licensure compact | 43,750       | 0            | 43,750       | 0               | 0             | 0.5   |
| SB 24-173 Regulate mortuary science          | 101,963      | 0            | 101,963      | 0               | 0             | 1.0   |
| HB 24-1002 Social work licensure compact     | 43,750       | 0            | 43,750       | 0               | 0             | 0.5   |
| HB 24-1004 Ex-offenders in reg occupations   | 88,409       | 0            | 88,409       | 0               | 0             | 1.2   |
| HB 24-1111 Cosmetology licensure compact     | 69,620       | 0            | 69,620       | 0               | 0             | 1.0   |
| HB 24-1335 Sunset mortuary science code reg  | 271,627      | 0            | 271,627      | 0               | 0             | 2.8   |
| HB 24-1438 Prescription drug affordability   | 8,874        | 0            | 8,874        | 0               | 0             | 0.2   |

| Division of Professions and Occupations |                     |              |                     |                  |                |              |
|---|---------------------|--------------|---------------------|------------------|----------------|--------------|
| Item                                    | Total Funds         | General Fund | Cash Funds          | Reapprop. Funds  | Federal Funds  | FTE          |
| Subtotal - Other Bills                  | \$671,743           | \$0          | \$671,743           | \$0              | \$0            | 7.7          |
| <b>Total FY 2024-25</b>                 | <b>\$24,730,526</b> | <b>\$0</b>   | <b>\$24,129,064</b> | <b>\$593,451</b> | <b>\$8,011</b> | <b>235.5</b> |
| Increase/-Decrease                      | \$1,517,670         | \$0          | \$1,520,648         | \$0              | -\$2,978       | 7.9          |
| Percentage Change                       | 6.5%                | n/a          | 6.7%                | 0.0%             | -27.1%         | 3.5%         |

## Division of Securities

The Division of Securities monitors the conduct of broker-dealers and sales representatives, investigates citizen complaints, and investigates indicators of investment fraud. The Division is primarily funded by the Division of Securities Cash Fund.

| Division of Securities            |                    |              |                    |                 |               |             |
|-----------------------------------|--------------------|--------------|--------------------|-----------------|---------------|-------------|
| Item                              | Total Funds        | General Fund | Cash Funds         | Reapprop. Funds | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>   |                    |              |                    |                 |               |             |
| SB 23-214 Long Bill               | \$4,280,748        | \$0          | \$4,280,748        | \$0             | \$0           | 24.0        |
| <b>Total FY 2023-24</b>           | <b>\$4,280,748</b> | <b>\$0</b>   | <b>\$4,280,748</b> | <b>\$0</b>      | <b>\$0</b>    | <b>24.0</b> |
| <b>FY 2024-25 Appropriation</b>   |                    |              |                    |                 |               |             |
| <b>Long Bill</b>                  |                    |              |                    |                 |               |             |
| FY 2023-24 Appropriation          | \$4,280,748        | \$0          | \$4,280,748        | \$0             | \$0           | 24.0        |
| Centrally appropriated line items | 100,668            | 0            | 100,668            | 0               | 0             | 0.0         |
| Impacts driven by other agencies  | 75,193             | 0            | 75,193             | 0               | 0             | 0.0         |
| Indirect cost assessment          | 20,764             | 0            | 20,764             | 0               | 0             | 0.0         |
| Subtotal - HB 24-1430 Long Bill   | \$4,477,373        | \$0          | \$4,477,373        | \$0             | \$0           | 24.0        |
| <b>Other Bills</b>                |                    |              |                    |                 |               |             |
| Subtotal - Other Bills            | \$0                | \$0          | \$0                | \$0             | \$0           | 0.0         |
| <b>Total FY 2024-25</b>           | <b>\$4,477,373</b> | <b>\$0</b>   | <b>\$4,477,373</b> | <b>\$0</b>      | <b>\$0</b>    | <b>24.0</b> |
| Increase/-Decrease                | \$196,625          | \$0          | \$196,625          | \$0             | \$0           | 0.0         |
| Percentage Change                 | 4.6%               | n/a          | 4.6%               | n/a             | n/a           | 0.0%        |

## Division of Conservation

The Division of Conservation, in conjunction with the Conservation Easement Oversight Commission, certifies conservation easement holders and conservation easement tax credit certificates. The Division is entirely funded by the Conservation Cash Fund.

| Division of Conservation               |                  |              |                  |                 |               |            |
|--|------------------|--------------|------------------|-----------------|---------------|------------|
| Item                                   | Total Funds      | General Fund | Cash Funds       | Reapprop. Funds | Federal Funds | FTE        |
| <b>FY 2023-24 Appropriation</b>        |                  |              |                  |                 |               |            |
| SB 23-214 Long Bill                    | \$671,392        | \$0          | \$671,392        | \$0             | \$0           | 5.8        |
| <b>Total FY 2023-24</b>                | <b>\$671,392</b> | <b>\$0</b>   | <b>\$671,392</b> | <b>\$0</b>      | <b>\$0</b>    | <b>5.8</b> |
| <b>FY 2024-25 Appropriation</b>        |                  |              |                  |                 |               |            |
| <u>Long Bill</u>                       |                  |              |                  |                 |               |            |
| FY 2023-24 Appropriation               | \$671,392        | \$0          | \$671,392        | \$0             | \$0           | 5.8        |
| Indirect cost assessment               | 5,018            | 0            | 5,018            | 0               | 0             | 0.0        |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$676,410</b> | <b>\$0</b>   | <b>\$676,410</b> | <b>\$0</b>      | <b>\$0</b>    | <b>5.8</b> |
| <u>Other Bills</u>                     |                  |              |                  |                 |               |            |
| SB 24-126 Conserv easement tax credit  | 12,925           | 0            | 12,925           | 0               | 0             | 0.2        |
| <b>Subtotal - Other Bills</b>          | <b>\$12,925</b>  | <b>\$0</b>   | <b>\$12,925</b>  | <b>\$0</b>      | <b>\$0</b>    | <b>0.2</b> |
| <b>Total FY 2024-25</b>                | <b>\$689,335</b> | <b>\$0</b>   | <b>\$689,335</b> | <b>\$0</b>      | <b>\$0</b>    | <b>6.0</b> |
| Increase/-Decrease                     | \$17,943         | \$0          | \$17,943         | \$0             | \$0           | 0.2        |
| Percentage Change                      | 2.7%             | n/a          | 2.7%             | n/a             | n/a           | 3.4%       |

# Details: Department of Revenue

## Appropriations by Division and Bill

| Department of Revenue   |                      |                           |                      |                    |                    |                |
|---|----------------------|---------------------------|----------------------|--------------------|--------------------|----------------|
| Item  | Total Funds          | General Fund <sup>1</sup> | Cash Funds           | Reapprop. Funds    | Federal Funds      | FTE            |
| <b>FY 2023-24 Total Appropriation</b>                             | <b>\$500,259,829</b> | <b>\$153,435,269</b>      | <b>\$337,099,525</b> | <b>\$8,277,317</b> | <b>\$1,447,718</b> | <b>1,715.6</b> |
| <u>Breakdown of Total Appropriation by Administrative Section</u> |                      |                           |                      |                    |                    |                |
| Executive Director's Office                                       | 106,552,741          | 47,580,374                | 51,277,651           | 7,099,130          | 595,586            | 224.2          |
| Taxation Business Group   | 103,918,583          | 99,737,623                | 2,911,460            | 417,368            | 852,132            | 458.6          |
| Division of Motor Vehicles  | 69,056,588           | 5,078,862                 | 63,789,398           | 188,328            | 0                  | 540.8          |
| Specialized Business Group  | 73,523,198           | 1,038,410                 | 71,912,297           | 572,491            | 0                  | 389.9          |
| State Lottery Division  | 147,208,719          | 0                         | 147,208,719          | 0                  | 0                  | 102.1          |
| <u>Breakdown of Total Appropriation by Bill</u>                   |                      |                           |                      |                    |                    |                |
| SB 23-214 Long Bill   | 494,194,408          | 148,514,239               | 336,350,158          | 7,882,293          | 1,447,718          | 1,701.7        |
| SB 23-012 Motor carrier safety laws                               | 61,110               | 0                         | 61,110               | 0                  | 0                  | 0.0            |
| SB 23-025 In God We Trust license plate                           | 31,212               | 4,293                     | 26,919               | 0                  | 0                  | 0.0            |
| SB 23-049 Mobile machinery reg exempt                             | 113,476              | 0                         | 113,476              | 0                  | 0                  | 0.8            |
| SB 23-097 Motor vehicle theft                                     | 24,409               | 0                         | 24,409               | 0                  | 0                  | 0.0            |
| SB 23-143 Retail delivery fees                                    | 17,086               | 0                         | 17,086               | 0                  | 0                  | 0.0            |
| SB 23-145 Stegosaurus fossil license plate                        | 39,151               | 0                         | 39,151               | 0                  | 0                  | 0.0            |
| SB 23-156 Sunset private letter ruling                            | 53,644               | 0                         | 53,644               | 0                  | 0                  | 0.8            |
| SB 23-172 Protecting opportunities and workers                    | 47,045               | 47,045                    | 0                    | 0                  | 0                  | 0.8            |
| SB 23-212 Navy Seabees license plate                              | 8,684                | 0                         | 8,684                | 0                  | 0                  | 0.0            |
| SB 23-251 Revoke drivers license appeal                           | 47,583               | 47,583                    | 0                    | 0                  | 0                  | 0.0            |
| SB 23-271 Intoxicating hemp and marijuana                         | 590,048              | 295,024                   | 0                    | 295,024            | 0                  | 1.5            |
| SB 23-280 Hazardous material mitigation                           | 36,272               | 36,272                    | 0                    | 0                  | 0                  | 0.0            |
| SB 23-290 Natural medicine regulation                             | 733,658              | 733,658                   | 0                    | 0                  | 0                  | 4.7            |
| HB 23-1017 E-sales and tax system                                 | 5,445,751            | 5,445,751                 | 0                    | 0                  | 0                  | 0.0            |
| HB 23-1022 Registration of fleet rental vehicles                  | 2,700                | 0                         | 2,700                | 0                  | 0                  | 0.0            |
| HB 23-1061 Alcohol beverage permit                                | 98,744               | 0                         | 98,744               | 0                  | 0                  | 1.4            |
| HB 23-1091 Continuation of child care tax credit                  | 78,254               | 78,254                    | 0                    | 0                  | 0                  | 0.5            |
| HB 23-1126 Consumer reports not med debt                          | 200,000              | 200,000                   | 0                    | 0                  | 0                  | 0.0            |
| HB 23-1240 Sales use tax exemption wildfire                       | 72,267               | 72,267                    | 0                    | 0                  | 0                  | 0.9            |
| HB 23-1243 Hospital community benefit                             | 100,000              | 0                         | 0                    | 100,000            | 0                  | 1.0            |
| HB 23-1260 Advanced industry & semiconductor                      | 300,108              | 300,108                   | 0                    | 0                  | 0                  | 1.4            |
| HB 23-1265 Born to Be Wild license plate                          | 99,642               | 0                         | 99,642               | 0                  | 0                  | 0.0            |
| HB 23-1267 Double fines speeding trucks                           | 54,073               | 0                         | 54,073               | 0                  | 0                  | 0.0            |
| HB 23-1272 Tax policy advancing decarbonization                   | 149,729              | 0                         | 149,729              | 0                  | 0                  | 0.1            |
| HB 23-1281 Advance use of clean hydrogen                          | 12,861               | 12,861                    | 0                    | 0                  | 0                  | 0.0            |
| HB 23B-1002 Increase EITC   | 51,483               | 51,483                    | 0                    | 0                  | 0                  | 0.0            |
| HB 24-1199 Supplemental Bill                                      | -2,403,569           | -2,403,569                | 0                    | 0                  | 0                  | 0.0            |
| <b>FY 2024-25 Total Appropriation</b>                             | <b>\$528,119,795</b> | <b>\$158,265,353</b>      | <b>\$359,393,870</b> | <b>\$9,608,440</b> | <b>\$852,132</b>   | <b>1,748.9</b> |



| Department of Revenue   |              |                           |              |                 |               |         |
|---|--------------|---------------------------|--------------|-----------------|---------------|---------|
| Item  | Total Funds  | General Fund <sup>1</sup> | Cash Funds   | Reapprop. Funds | Federal Funds | FTE     |
| <b>Breakdown of Total Appropriation by Administrative Section</b> |              |                           |              |                 |               |         |
| Executive Director's Office                                       | 112,045,179  | 48,902,214                | 54,474,788   | 8,668,177       | 0             | 244.5   |
| Taxation Business Group   | 107,046,028  | 101,820,473               | 3,956,055    | 417,368         | 852,132       | 451.5   |
| Division of Motor Vehicles  | 79,390,842   | 5,363,455                 | 73,839,059   | 188,328         | 0             | 544.6   |
| Specialized Business Group  | 79,613,569   | 2,179,211                 | 77,099,791   | 334,567         | 0             | 406.2   |
| State Lottery Division  | 150,024,177  | 0                         | 150,024,177  | 0               | 0             | 102.1   |
| <b>Breakdown of Total Appropriation by Bill</b>                   |              |                           |              |                 |               |         |
| HB 24-1430 Long Bill  | 525,369,300  | 156,468,782               | 358,439,946  | 9,608,440       | 852,132       | 1,739.4 |
| SB 24-048 Substance use disorders recovery                        | 37,980       | 0                         | 37,980       | 0               | 0             | 0.4     |
| SB 24-231 Alcohol beverage liquor advisory                        | 5,000        | 0                         | 5,000        | 0               | 0             | 0.0     |
| SB 24-016 Tax credits for contributions                           | 41,769       | 41,769                    | 0            | 0               | 0             | 0.4     |
| SB 24-019 Remuneration-exempt placards                            | 10,782       | 0                         | 10,782       | 0               | 0             | 0.0     |
| SB 24-065 Mobile electronic devices & driving                     | 6,900        | 0                         | 6,900        | 0               | 0             | 0.0     |
| SB 24-100 Commercial vehicle highway safety                       | 31,684       | 0                         | 31,684       | 0               | 0             | 0.0     |
| SB 24-182 Immigrant identification document                       | 122,855      | 0                         | 122,855      | 0               | 0             | 0.0     |
| SB 24-184 Support transportation infrastructure                   | 42,399       | 42,399                    | 0            | 0               | 0             | 0.0     |
| SB 24-192 Motor vehicle lemon law                                 | 19,605       | 0                         | 19,605       | 0               | 0             | 0.0     |
| SB 24-210 Modification of laws regarding elections                | 10,444       | 0                         | 10,444       | 0               | 0             | 0.0     |
| SB 24-228 TABOR refund mechanisms                                 | 59,443       | 59,443                    | 0            | 0               | 0             | 0.0     |
| HB 24-1041 Streamline sales & use tax returns                     | 17,200       | 17,200                    | 0            | 0               | 0             | 0.0     |
| HB 24-1050 Simplify local government taxes                        | 129,665      | 129,665                   | 0            | 0               | 0             | 1.8     |
| HB 24-1052 Senior housing income tax credit                       | 113,407      | 113,407                   | 0            | 0               | 0             | 0.0     |
| HB 24-1089 Vehicle electronic notifications                       | 645,368      | 0                         | 645,368      | 0               | 0             | 0.0     |
| HB 24-1105 Chicano license plate                                  | 14,191       | 0                         | 14,191       | 0               | 0             | 0.0     |
| HB 24-1135 Offenses related to a vehicle                          | 1,455        | 0                         | 1,455        | 0               | 0             | 0.0     |
| HB 24-1235 Reduce aviation impacts                                | 44,609       | 44,609                    | 0            | 0               | 0             | 0.0     |
| HB 24-1269 Modification of recording fees                         | 10,444       | 0                         | 10,444       | 0               | 0             | 0.0     |
| HB 24-1288 Earned income tax credit data                          | 167,585      | 167,585                   | 0            | 0               | 0             | 0.0     |
| HB 24-1311 Family affordability tax credit                        | 178,494      | 178,494                   | 0            | 0               | 0             | 1.2     |
| HB 24-1319 Fire fighters plate expire on transfer                 | 4,010        | 0                         | 4,010        | 0               | 0             | 0.0     |
| HB 24-1349 Firearms & ammunition excise tax                       | 383,027      | 383,027                   | 0            | 0               | 0             | 0.4     |
| HB 24-1353 Firearms dealer requirements                           | 618,973      | 618,973                   | 0            | 0               | 0             | 5.3     |
| HB 24-1369 Colorado agriculture license plate                     | 33,206       | 0                         | 33,206       | 0               | 0             | 0.0     |
| Increase/-Decrease  | \$27,859,966 | \$4,830,084               | \$22,294,345 | \$1,331,123     | -\$595,586    | 33.3    |
| Percentage Change   | 5.6%         | 3.1%                      | 6.6%         | 16.1%           | -41.1%        | 1.9%    |

<sup>1</sup> Includes \$40,954,103 in FY 2023-24 and \$42,306,089 in FY 2024-25 that is not subject to the statutory restriction on state General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

## Informational Funds

The FY 2024-25 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Revenue are annotated with the "(I)". For additional information, see Appendix G.

| Informational Funds                       |              |              |              |                 |               |
|---|--------------|--------------|--------------|-----------------|---------------|
| Appropriations containing an (I) notation | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds |
| FY 2024-25                                | \$84,938,281 | \$42,306,089 | \$41,780,060 | \$0             | \$852,132     |

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## Executive Director's Office

The Executive Director's Office includes a citizens' advocate, a public information officer, and the following units: Central Budget Office, Accounting and Financial Services, Internal Audit, Office of Human Resources, and Office of Research and Analysis. The Executive Director's Office section of the Long Bill includes centrally appropriated direct and indirect costs.

| Executive Director's Office                     |                      |                     |                     |                    |                  |              |
|---|----------------------|---------------------|---------------------|--------------------|------------------|--------------|
| Item  | Total Funds          | General Fund        | Cash Funds          | Reapprop. Funds    | Federal Funds    | FTE          |
| <b>FY 2023-24 Appropriation</b>                 |                      |                     |                     |                    |                  |              |
| SB 23-214 Long Bill                             | \$103,976,445        | \$45,083,841        | \$51,254,988        | \$7,042,030        | \$595,586        | 221.9        |
| SB 23-012 Motor carrier safety laws             | 8,910                | 0                   | 8,910               | 0                  | 0                | 0.0          |
| SB 23-172 Protecting opportunities and workers  | 47,045               | 47,045              | 0                   | 0                  | 0                | 0.8          |
| SB 23-25 Revoke drivers license appeal          | 47,583               | 47,583              | 0                   | 0                  | 0                | 0.0          |
| SB 23-271 Intoxicating hemp and marijuana       | 57,100               | 0                   | 0                   | 57,100             | 0                | 0.0          |
| SB 23-290 Natural medicine regulation           | 190,332              | 190,332             | 0                   | 0                  | 0                | 0.0          |
| HB 23-1017 E-sales and tax system               | 252,500              | 252,500             | 0                   | 0                  | 0                | 0.0          |
| HB 23-1126 Consumer reports no med debt         | 200,000              | 200,000             | 0                   | 0                  | 0                | 0.0          |
| HB 23-1260 Advanced industry & semiconductor    | 111,941              | 111,941             | 0                   | 0                  | 0                | 1.4          |
| HB 23-1267 Double fines speeding trucks         | 7,425                | 0                   | 7,425               | 0                  | 0                | 0.0          |
| HB 23-1272 Tax policy advancing decarbonization | 6,328                | 0                   | 6,328               | 0                  | 0                | 0.1          |
| HB 23B-1002 Increase EITC                       | 14,000               | 14,000              | 0                   | 0                  | 0                | 0.0          |
| HB 24-1199 Supplemental Bill                    | 1,633,132            | 1,633,132           | 0                   | 0                  | 0                | 0.0          |
| <b>Total FY 2023-24</b>                         | <b>\$106,552,741</b> | <b>\$47,580,374</b> | <b>\$51,277,651</b> | <b>\$7,099,130</b> | <b>\$595,586</b> | <b>224.2</b> |
| <b>FY 2024-25 Appropriation</b>                 |                      |                     |                     |                    |                  |              |
| <u>Long Bill</u>                                |                      |                     |                     |                    |                  |              |
| FY 2023-24 Appropriation                        | \$106,552,741        | \$47,580,374        | \$51,277,651        | \$7,099,130        | \$595,586        | 224.2        |
| Centrally appropriated line items               | 11,939,704           | 6,488,250           | 5,862,727           | 88,522             | -499,795         | 0.0          |
| GenTax & DRIVES support funding                 | 644,515              | 372,906             | 271,609             | 0                  | 0                | 8.3          |
| Executive Director's Office space planning      | 365,000              | 365,000             | 0                   | 0                  | 0                | 0.0          |
| Indirect cost assessment                        | 49,649               | -1,537,624          | 49,648              | 1,537,625          | 0                | 0.0          |
| DMV fraud investigation resources               | 0                    | 0                   | 0                   | 0                  | 0                | 0.0          |
| Annualize prior year actions                    | -6,650,177           | -3,692,492          | -2,900,585          | -57,100            | 0                | 12.0         |
| Alignment of existing appropriations            | -1,248,000           | -1,248,000          | 0                   | 0                  | 0                | 0.0          |
| Technical adjustments                           | -51,122              | 184,748             | -140,079            | 0                  | -95,791          | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b>          | <b>\$111,602,310</b> | <b>\$48,513,162</b> | <b>\$54,420,971</b> | <b>\$8,668,177</b> | <b>\$0</b>       | <b>244.5</b> |

| Executive Director's Office                        |                      |                     |                     |                    |               |              |
|--|----------------------|---------------------|---------------------|--------------------|---------------|--------------|
| Item   | Total Funds          | General Fund        | Cash Funds          | Reapprop. Funds    | Federal Funds | FTE          |
| <u>Other Bills</u>                                 |                      |                     |                     |                    |               |              |
| SB 24-016 Tax credits for contributions            | 2,590                | 2,590               | 0                   | 0                  | 0             | 0.0          |
| SB 24-019 Remuneration-exempt identifying placards | 2,127                | 0                   | 2,127               | 0                  | 0             | 0.0          |
| SB 24-100 Commercial vehicle highway safety        | 6,148                | 0                   | 6,148               | 0                  | 0             | 0.0          |
| SB 24-182 Immigrant identification document        | 24,015               | 0                   | 24,015              | 0                  | 0             | 0.0          |
| SB 24-184 Support transportation infrastructure    | 8,120                | 8,120               | 0                   | 0                  | 0             | 0.0          |
| SB 24-192 Motor vehicle lemon law                  | 3,817                | 0                   | 3,817               | 0                  | 0             | 0.0          |
| SB 24-210 Modification of election laws            | 2,028                | 0                   | 2,028               | 0                  | 0             | 0.0          |
| SB 24-228 TABOR refund mechanisms                  | 16,625               | 16,625              | 0                   | 0                  | 0             | 0.0          |
| HB 24-1041 Streamline filing sales & use tax       | 9,625                | 9,625               | 0                   | 0                  | 0             | 0.0          |
| HB 24-1052 Senior housing income tax credit        | 39,725               | 39,725              | 0                   | 0                  | 0             | 0.0          |
| HB 24-1089 Vehicle electronic notifications        | 8,217                | 0                   | 8,217               | 0                  | 0             | 0.0          |
| HB 24-1105 Chicano license plate                   | 1,317                | 0                   | 1,317               | 0                  | 0             | 0.0          |
| HB 24-1135 Offenses related to vehicle             | 303                  | 0                   | 303                 | 0                  | 0             | 0.0          |
| HB 24-1235 Reduce aviation impacts                 | 10,535               | 10,535              | 0                   | 0                  | 0             | 0.0          |
| HB 24-1269 Modification of recording fees          | 2,028                | 0                   | 2,028               | 0                  | 0             | 0.0          |
| HB 24-1288 Earned income tax credit data           | 16,100               | 16,100              | 0                   | 0                  | 0             | 0.0          |
| HB 24-1311 Family affordability tax credit         | 22,085               | 22,085              | 0                   | 0                  | 0             | 0.0          |
| HB 24-1319 Fire fighters plate expire on transfer  | 810                  | 0                   | 810                 | 0                  | 0             | 0.0          |
| HB 24-1349 Firearms & ammunition excise tax        | 199,637              | 199,637             | 0                   | 0                  | 0             | 0.0          |
| HB 24-1353 Firearms dealer requirements            | 64,010               | 64,010              | 0                   | 0                  | 0             | 0.0          |
| HB 24-1369 Colorado agriculture license plate      | 3,007                | 0                   | 3,007               | 0                  | 0             | 0.0          |
| Subtotal - Other Bills                             | \$442,869            | \$389,052           | \$53,817            | \$0                | \$0           | 0.0          |
| <b>Total FY 2024-25</b>                            | <b>\$112,045,179</b> | <b>\$48,902,214</b> | <b>\$54,474,788</b> | <b>\$8,668,177</b> | <b>\$0</b>    | <b>244.5</b> |
| Increase/-Decrease                                 | \$5,492,438          | \$1,321,840         | \$3,197,137         | \$1,569,047        | -\$595,586    | 20.3         |
| Percentage Change                                  | 5.2%                 | 2.8%                | 6.2%                | 22.1%              | -100.0%       | 9.1%         |

## Taxation Business Group

The Taxation Business Group administers, collects, and enforces business taxes, income taxes, severance taxes, estate and transfer taxes, special taxes, including gasoline, special fuel, aviation fuel, cigarette, tobacco, and liquor excise taxes, public utility assessments, and food service licensing fees. Sources of cash funds include the Private Letter Ruling Fund, the Aviation Fund, the Tobacco Tax Cash Fund, the Alternative Fuels Rebate Fund, the Highway Users Tax Fund (for the Fuel Tracking System), and the Mineral Audit Program. Sources of reappropriated funds include the Mineral Audit Program (federal funds), the State Board of Land Commissioners, and the Oil and Gas Conservation Commission.

The Mineral Audit Division audits oil, gas, and mineral rents and royalties; the mill levy from oil and gas production; and severance taxes from federal, state, and private lands. It receives funding from the U.S. Department of the Interior under a cooperative agreement for delegated authority to audit federal minerals production in Colorado. The Group manages the State's subsystem of the International Fuel Tracking System, which licenses fuel distributors, suppliers, importers, exporters and transporters, and collects fuel taxes for the Highway Users Tax Fund.

The Group also administers the Old Age Heat and Fuel and Property Tax Assistance Grants, the cigarette tax rebate to local governments, and the Amendment 35 tobacco tax distributions to local governments of proceeds from the tobacco tax fund.

| Taxation Business Group                          |                      |                      |                    |                  |                  |              |
|--|----------------------|----------------------|--------------------|------------------|------------------|--------------|
| Item   | Total Funds          | General Fund         | Cash Funds         | Reapprop. Funds  | Federal Funds    | FTE          |
| <b>FY 2023-24 Appropriation</b>                  |                      |                      |                    |                  |                  |              |
| SB 23-214 Long Bill                              | \$102,053,214        | \$98,149,269         | \$2,734,445        | \$317,368        | \$852,132        | 455.4        |
| SB 23-156 Sunset private letter ruling           | 53,644               | 0                    | 53,644             | 0                | 0                | 0.8          |
| SB 23-280 Hazardous material mitigation          | 36,272               | 36,272               | 0                  | 0                | 0                | 0.0          |
| SB 23-290 Natural medicine regulation            | 6,500                | 6,500                | 0                  | 0                | 0                | 0.0          |
| HB 23-1017 E-sales and tax system                | 5,193,251            | 5,193,251            | 0                  | 0                | 0                | 0.0          |
| HB 23-1091 Continuation of child care tax credit | 78,254               | 78,254               | 0                  | 0                | 0                | 0.5          |
| HB 23-1240 Tax exemption wildfire disaster       | 72,267               | 72,267               | 0                  | 0                | 0                | 0.9          |
| HB 23-1243 Hospital community benefit            | 100,000              | 0                    | 0                  | 100,000          | 0                | 1.0          |
| HB 23-1260 Advanced industry & semiconductor     | 188,167              | 188,167              | 0                  | 0                | 0                | 0.0          |
| HB 23-1272 Tax policy advancing decarbonization  | 123,371              | 0                    | 123,371            | 0                | 0                | 0.0          |
| HB 23-1281 Advance use of clean hydrogen         | 12,861               | 12,861               | 0                  | 0                | 0                | 0.0          |
| HB 23B-1002 Increase EITC                        | 37,483               | 37,483               | 0                  | 0                | 0                | 0.0          |
| HB 24-1199 Supplemental Bill                     | -4,036,701           | -4,036,701           | 0                  | 0                | 0                | 0.0          |
| <b>Total FY 2023-24</b>                          | <b>\$103,918,583</b> | <b>\$99,737,623</b>  | <b>\$2,911,460</b> | <b>\$417,368</b> | <b>\$852,132</b> | <b>458.6</b> |
| <b>FY 2024-25 Appropriation</b>                  |                      |                      |                    |                  |                  |              |
| <u>Long Bill</u>                                 |                      |                      |                    |                  |                  |              |
| FY 2023-24 Appropriation                         | \$103,918,583        | \$99,737,623         | \$2,911,460        | \$417,368        | \$852,132        | 458.6        |
| OSPB March forecast                              | 1,361,082            | 1,534,617            | -173,535           | 0                | 0                | 0.0          |
| Technical adjustments                            | 1,331,717            | 1,331,717            | 0                  | 0                | 0                | 0.0          |
| GenTax & DRIVES support funding                  | 70,000               | 70,000               | 0                  | 0                | 0                | 0.0          |
| Alignment of existing appropriations             | 1,248,000            | 1,248,000            | 0                  | 0                | 0                | 0.0          |
| Annualize prior year actions                     | -1,735,910           | -2,954,040           | 1,218,130          | 0                | 0                | -10.9        |
| <b>Subtotal - HB 24-1430 Long Bill</b>           | <b>\$106,193,472</b> | <b>\$100,967,917</b> | <b>\$3,956,055</b> | <b>\$417,368</b> | <b>\$852,132</b> | <b>447.7</b> |
| <u>Other Bills</u>                               |                      |                      |                    |                  |                  |              |
| SB 24-016 Tax credits for contributions          | 39,179               | 39,179               | 0                  | 0                | 0                | 0.4          |
| SB 24-184 Support transportation infrastructure  | 34,279               | 34,279               | 0                  | 0                | 0                | 0.0          |
| SB 24-228 TABOR refund mechanisms                | 42,818               | 42,818               | 0                  | 0                | 0                | 0.0          |
| HB 24-1041 Streamline filing sales & use tax     | 7,575                | 7,575                | 0                  | 0                | 0                | 0.0          |
| HB 24-1050 Simplify processes local taxes        | 129,665              | 129,665              | 0                  | 0                | 0                | 1.8          |
| HB 24-1052 Senior housing income tax credit      | 73,682               | 73,682               | 0                  | 0                | 0                | 0.0          |
| HB 24-1235 Reduce aviation impacts               | 34,074               | 34,074               | 0                  | 0                | 0                | 0.0          |
| HB 24-1288 Earned income tax credit data         | 151,485              | 151,485              | 0                  | 0                | 0                | 0.0          |
| HB 24-1311 Family affordability tax credit       | 156,409              | 156,409              | 0                  | 0                | 0                | 1.2          |
| HB 24-1349 Firearms & ammunition excise tax      | 183,390              | 183,390              | 0                  | 0                | 0                | 0.4          |
| <b>Subtotal - Other Bills</b>                    | <b>\$852,556</b>     | <b>\$852,556</b>     | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>3.8</b>   |
| <b>Total FY 2024-25</b>                          | <b>\$107,046,028</b> | <b>\$101,820,473</b> | <b>\$3,956,055</b> | <b>\$417,368</b> | <b>\$852,132</b> | <b>451.5</b> |
| Increase/-Decrease                               | \$3,127,445          | \$2,082,850          | \$1,044,595        | \$0              | \$0              | -7.1         |
| Percentage Change                                | 3.0%                 | 2.1%                 | 35.9%              | 0.0%             | 0.0%             | -1.5%        |

## Division of Motor Vehicles

This division is responsible for licensing drivers and issuing driver's licenses and state identification cards; maintaining driver records and administering driver sanctions; titling and registering motor vehicles; regulating commercial driving schools; enforcing the State's emissions program; administering the Motorist Insurance Identification Database Program; and assisting first time drunk driving offenders in obtaining ignition interlock devices required for those offenders to drive motor vehicles.

Major sources of cash funds are the the Colorado DRIVES Vehicle Services Account and the License Plate Cash Fund. Other cash fund sources include the Highway Users Tax Fund and subaccounts of the Highway Users Tax Fund including: the Automotive Inspections and Readjustment (AIR) Account and the Driver's License Administrative Revocation Account.

| Division of Motor Vehicles                           |                     |                    |                     |                  |               |              |
|--|---------------------|--------------------|---------------------|------------------|---------------|--------------|
| Item   | Total Funds         | General Fund       | Cash Funds          | Reapprop. Funds  | Federal Funds | FTE          |
| <b>FY 2023-24 Appropriation</b>                      |                     |                    |                     |                  |               |              |
| SB 23-214 Long Bill                                  | \$68,601,350        | \$5,074,569        | \$63,338,453        | \$188,328        | \$0           | 540.0        |
| SB 23-012 Motor carrier safety laws                  | 52,200              | 0                  | 52,200              | 0                | 0             | 0.0          |
| SB 23-025 In God We Trust license plate              | 31,212              | 4,293              | 26,919              | 0                | 0             | 0.0          |
| SB 23-049 Mobile machinery reg exempt                | 113,476             | 0                  | 113,476             | 0                | 0             | 0.8          |
| SB 23-097 Motor vehicle theft                        | 24,409              | 0                  | 24,409              | 0                | 0             | 0.0          |
| SB 23-143 Retail delivery fees                       | 17,086              | 0                  | 17,086              | 0                | 0             | 0.0          |
| SB 23-145 Stegosaurus fossil license plate           | 39,151              | 0                  | 39,151              | 0                | 0             | 0.0          |
| SB 23-212 Navy Seabees license plate                 | 8,684               | 0                  | 8,684               | 0                | 0             | 0.0          |
| HB 23-1022 Registration of fleet rental vehicles     | 2,700               | 0                  | 2,700               | 0                | 0             | 0.0          |
| HB 23-1265 Born to Be Wild license plate             | 99,642              | 0                  | 99,642              | 0                | 0             | 0.0          |
| HB 23-1267 Double fines speeding trucks              | 46,648              | 0                  | 46,648              | 0                | 0             | 0.0          |
| HB 23-1272 Tax policy advancing decarbonization      | 20,030              | 0                  | 20,030              | 0                | 0             | 0.0          |
| <b>Total FY 2023-24</b>                              | <b>\$69,056,588</b> | <b>\$5,078,862</b> | <b>\$63,789,398</b> | <b>\$188,328</b> | <b>\$0</b>    | <b>540.8</b> |
| <b>FY 2024-25 Appropriation</b>                      |                     |                    |                     |                  |               |              |
| <u>Long Bill</u>                                     |                     |                    |                     |                  |               |              |
| FY 2023-24 Appropriation                             | \$69,056,588        | \$5,078,862        | \$63,789,398        | \$188,328        | \$0           | 540.8        |
| Technical adjustments                                | 5,427,091           | 11,800             | 5,415,291           | 0                | 0             | 0.0          |
| Annualize prior year actions                         | 1,761,941           | 272,793            | 1,489,148           | 0                | 0             | 0.1          |
| OSPB March forecast                                  | 1,126,338           | 0                  | 1,126,338           | 0                | 0             | 0.0          |
| Indirect cost assessment                             | 883,118             | 0                  | 883,118             | 0                | 0             | 0.0          |
| DMV fraud investigation resources                    | 278,639             | 0                  | 278,639             | 0                | 0             | 3.7          |
| <b>Subtotal - HB 24-1430 Long Bill</b>               | <b>\$78,533,715</b> | <b>\$5,363,455</b> | <b>\$72,981,932</b> | <b>\$188,328</b> | <b>\$0</b>    | <b>544.6</b> |
| <u>Other Bills</u>                                   |                     |                    |                     |                  |               |              |
| SB 24-019 Remuneration-exempt identifying placards   | 8,655               | 0                  | 8,655               | 0                | 0             | 0.0          |
| SB 24-065 Mobile electronic devices & driving        | 6,900               | 0                  | 6,900               | 0                | 0             | 0.0          |
| SB 24-100 Commercial vehicle highway safety measures | 25,536              | 0                  | 25,536              | 0                | 0             | 0.0          |
| SB 24-182 Immigrant identification document issuance | 98,840              | 0                  | 98,840              | 0                | 0             | 0.0          |
| SB 24-192 Motor vehicle lemon law                    | 15,788              | 0                  | 15,788              | 0                | 0             | 0.0          |
| SB 24-210 Modification of laws regarding elections   | 8,416               | 0                  | 8,416               | 0                | 0             | 0.0          |

| Division of Motor Vehicles                         |              |              |              |                 |               |       |
|--|--------------|--------------|--------------|-----------------|---------------|-------|
| Item   | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE   |
| HB 24-1089 Vehicle electronic notifications        | 637,151      | 0            | 637,151      | 0               | 0             | 0.0   |
| HB 24-1105 Chicano special license plate           | 12,874       | 0            | 12,874       | 0               | 0             | 0.0   |
| HB 24-1135 Offenses related to operating a vehicle | 1,152        | 0            | 1,152        | 0               | 0             | 0.0   |
| HB 24-1269 Modification of recording fees          | 8,416        | 0            | 8,416        | 0               | 0             | 0.0   |
| HB 24-1319 Fire fighters plate expire on transfer  | 3,200        | 0            | 3,200        | 0               | 0             | 0.0   |
| HB 24-1369 Colorado agriculture license plate      | 30,199       | 0            | 30,199       | 0               | 0             | 0.0   |
| Subtotal - Other Bills                             | \$857,127    | \$0          | \$857,127    | \$0             | \$0           | 0.0   |
| <hr/>  |              |              |              |                 |               |       |
| Total FY 2024-25                                   | \$79,390,842 | \$5,363,455  | \$73,839,059 | \$188,328       | \$0           | 544.6 |
| Increase/-Decrease                                 | \$10,334,254 | \$284,593    | \$10,049,661 | \$0             | \$0           | 3.8   |
| Percentage Change                                  | 15.0%        | 5.6%         | 15.8%        | 0.0%            | n/a           | 0.7%  |

## Specialized Business Group

This division regulates the limited gaming and sports betting industries; regulates horse and dog racing events; enforces the State's liquor, tobacco, and marijuana regulations; licenses liquor retailers, wholesalers, and manufacturers, and medical and retail marijuana retailers, manufacturers and cultivators; regulates the motor vehicles sales industry; and manages adjudication hearings related to drivers' licenses, certain racing licenses, and some tax disputes. Major sources of cash funds include the Limited Gaming Fund, the Auto Dealers License Fund, the Liquor Enforcement Division and State Licensing Authority Cash Fund, the Medical Marijuana License Cash Fund, the Racing Cash Fund, the Horse Breeders' and Owners' Awards and Supplemental Purse Fund, the Driver's License Administrative Revocation Account, and the Tobacco Education Programs Fund. The source of reappropriated funds is the Limited Gaming Fund.

| Specialized Business Group                |              |              |              |                 |               |       |
|---|--------------|--------------|--------------|-----------------|---------------|-------|
| Item                                      | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE   |
| <b>FY 2023-24 Appropriation</b>           |              |              |              |                 |               |       |
| SB 23-214 Long Bill                       | \$72,354,680 | \$206,560    | \$71,813,553 | \$334,567       | \$0           | 382.3 |
| SB 23-271 Intoxicating hemp and marijuana | 532,948      | 295,024      | 0            | 237,924         | 0             | 1.5   |
| SB 23-290 Natural medicine regulation     | 536,826      | 536,826      | 0            | 0               | 0             | 4.7   |
| HB 23-1061 Alcohol beverage permit        | 98,744       | 0            | 98,744       | 0               | 0             | 1.4   |
| Total FY 2023-24                          | \$73,523,198 | \$1,038,410  | \$71,912,297 | \$572,491       | \$0           | 389.9 |
| <b>FY 2024-25 Appropriation</b>           |              |              |              |                 |               |       |
| <u>Long Bill</u>                          |              |              |              |                 |               |       |
| FY 2023-24 Appropriation                  | \$73,523,198 | \$1,038,410  | \$71,912,297 | \$572,491       | \$0           | 389.9 |
| OSP March forecast                        | 2,246,251    | 0            | 2,246,251    | 0               | 0             | 0.0   |
| Annualize prior year actions              | 1,545,339    | 585,838      | 1,197,425    | -237,924        | 0             | 10.6  |
| Technical adjustments                     | 963,007      | 0            | 963,007      | 0               | 0             | 0.0   |
| Indirect cost assessment                  | 537,089      | 0            | 537,089      | 0               | 0             | 0.0   |
| AID criminal investigation resources      | 200,742      | 0            | 200,742      | 0               | 0             | 0.0   |

| Specialized Business Group                 |                     |                    |                     |                  |               |              |
|--|---------------------|--------------------|---------------------|------------------|---------------|--------------|
| Item                                       | Total Funds         | General Fund       | Cash Funds          | Reapprop. Funds  | Federal Funds | FTE          |
| Subtotal - HB 24-1430 Long Bill            | \$79,015,626        | \$1,624,248        | \$77,056,811        | \$334,567        | \$0           | 400.5        |
| <u>Other Bills</u>                         |                     |                    |                     |                  |               |              |
| SB 24-048 Substance use disorders recovery | 37,980              | 0                  | 37,980              | 0                | 0             | 0.4          |
| SB 24-231 Alcohol beverage liquor advisory | 5,000               | 0                  | 5,000               | 0                | 0             | 0.0          |
| HB 24-1353 Firearms dealer requirements    | 554,963             | 554,963            | 0                   | 0                | 0             | 5.3          |
| Subtotal - Other Bills                     | \$597,943           | \$554,963          | \$42,980            | \$0              | \$0           | 5.7          |
| <b>Total FY 2024-25</b>                    | <b>\$79,613,569</b> | <b>\$2,179,211</b> | <b>\$77,099,791</b> | <b>\$334,567</b> | <b>\$0</b>    | <b>406.2</b> |
| Increase/-Decrease                         | \$6,090,371         | \$1,140,801        | \$5,187,494         | -\$237,924       | \$0           | 16.3         |
| Percentage Change                          | 8.3%                | 109.9%             | 7.2%                | -41.6%           | n/a           | 4.2%         |

## State Lottery Division

The State Lottery Division regulates and administers the State Lottery. It is an enterprise under the provisions of Section 20 of Article X of the Colorado Constitution (the Taxpayer's Bill of Rights). Expenditures are paid from the State Lottery Fund and appropriated as cash funds. The Lottery's direct costs for centrally appropriated items are shown in consolidated budget line items within the Executive Director's Office. Proceeds from the Lottery are distributed to: the Conservation Trust Fund for parks, recreation, and open space purposes; the Division of Parks and Wildlife in the Department of Natural Resources for the acquisition, development, and improvement of state parks, recreation areas, and recreational trails; Great Outdoors Colorado; and public school capital improvements.

| State Lottery Division                |                      |              |                      |                 |               |              |
|---------------------------------------|----------------------|--------------|----------------------|-----------------|---------------|--------------|
| Item                                  | Total Funds          | General Fund | Cash Funds           | Reapprop. Funds | Federal Funds | FTE          |
| <u>FY 2023-24 Appropriation</u>       |                      |              |                      |                 |               |              |
| SB 23-214 Long Bill                   | \$147,208,719        | \$0          | \$147,208,719        | \$0             | \$0           | 102.1        |
| Total FY 2023-24                      | \$147,208,719        | \$0          | \$147,208,719        | \$0             | \$0           | 102.1        |
| <u>FY 2024-25 Appropriation</u>       |                      |              |                      |                 |               |              |
| <u>Long Bill</u>                      |                      |              |                      |                 |               |              |
| FY 2023-24 Appropriation              | \$147,208,719        | \$0          | \$147,208,719        | \$0             | \$0           | 102.1        |
| Lottery modernization sales equipment | 5,000,000            | 0            | 5,000,000            | 0               | 0             | 0.0          |
| Indirect cost assessment              | 156,292              | 0            | 156,292              | 0               | 0             | 0.0          |
| Annualize prior year actions          | -2,340,834           | 0            | -2,340,834           | 0               | 0             | 0.0          |
| Subtotal - HB 24-1430 Long Bill       | \$150,024,177        | \$0          | \$150,024,177        | \$0             | \$0           | 102.1        |
| <u>Other Bills</u>                    |                      |              |                      |                 |               |              |
| Subtotal - Other Bills                | \$0                  | \$0          | \$0                  | \$0             | \$0           | 0.0          |
| <b>Total FY 2024-25</b>               | <b>\$150,024,177</b> | <b>\$0</b>   | <b>\$150,024,177</b> | <b>\$0</b>      | <b>\$0</b>    | <b>102.1</b> |

| State Lottery Division |             |              |             |                 |               |      |
|------------------------|-------------|--------------|-------------|-----------------|---------------|------|
| Item                   | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE  |
| Increase/-Decrease     | \$2,815,458 | \$0          | \$2,815,458 | \$0             | \$0           | 0.0  |
| Percentage Change      | 1.9%        | n/a          | 1.9%        | n/a             | n/a           | 0.0% |



# Details: Department of State

## Appropriations by Division and Bill

| Department of State   |                     |                     |                     |                  |               |              |
|---|---------------------|---------------------|---------------------|------------------|---------------|--------------|
| Item  | Total Funds         | General Fund        | Cash Funds          | Reapprop. Funds  | Federal Funds | FTE          |
| <b>FY 2023-24 Total Appropriation</b>                             | <b>\$50,883,284</b> | <b>\$12,835,578</b> | <b>\$37,255,933</b> | <b>\$791,773</b> | <b>\$0</b>    | <b>156.7</b> |
| <u>Breakdown of Total Appropriation by Administrative Section</u> |                     |                     |                     |                  |               |              |
| Administration Division   | 14,903,814          | 0                   | 14,903,814          | 0                | 0             | 25.1         |
| Information Technology Division                                   | 11,674,944          | 570,002             | 10,647,593          | 457,349          | 0             | 46.0         |
| Elections Division  | 20,828,893          | 12,265,576          | 8,228,893           | 334,424          | 0             | 43.5         |
| Business and Licensing Division                                   | 3,475,633           | 0                   | 3,475,633           | 0                | 0             | 42.1         |
| <u>Breakdown of Total Appropriation by Bill</u>                   |                     |                     |                     |                  |               |              |
| SB 23-214 Long Bill   | 50,108,869          | 12,835,578          | 36,481,518          | 791,773          | 0             | 155.5        |
| SB 23-153 Sunset revised law notarial acts                        | 96,568              | 0                   | 96,568              | 0                | 0             | 0.7          |
| SB 23-276 Modify laws regarding elections                         | 469,201             | 0                   | 469,201             | 0                | 0             | 0.5          |
| HB 24-1200 Supplemental Bill                                      | 208,646             | 0                   | 208,646             | 0                | 0             | 0.0          |
| <b>FY 2024-25 Total Appropriation</b>                             | <b>\$46,513,310</b> | <b>\$2,504,841</b>  | <b>\$43,698,865</b> | <b>\$309,604</b> | <b>\$0</b>    | <b>168.7</b> |
| <u>Breakdown of Total Appropriation by Administrative Section</u> |                     |                     |                     |                  |               |              |
| Administration Division   | 16,890,577          | 0                   | 16,890,577          | 0                | 0             | 25.8         |
| Information Technology Division                                   | 12,012,962          | 239,205             | 11,773,757          | 0                | 0             | 48.5         |
| Elections Division  | 13,699,917          | 2,265,636           | 11,124,677          | 309,604          | 0             | 46.5         |
| Business and Licensing Division                                   | 3,909,854           | 0                   | 3,909,854           | 0                | 0             | 47.9         |
| <u>Breakdown of Total Appropriation by Bill</u>                   |                     |                     |                     |                  |               |              |
| HB 24-1430 Long Bill  | 45,480,778          | 2,429,601           | 42,741,573          | 309,604          | 0             | 161.5        |
| SB 24-072 Voting for confined eligible electors                   | 167,400             | 75,240              | 92,160              | 0                | 0             | 0.0          |
| SB 24-210 Modification to laws regarding elections                | 3,654               | 0                   | 3,654               | 0                | 0             | 0.0          |
| HB 24-1137 Implement fraudulent filings group recs                | 464,310             | 0                   | 464,310             | 0                | 0             | 2.0          |
| HB 24-1283 SOS review of muni campaign fin complaints             | 170,723             | 0                   | 170,723             | 0                | 0             | 2.2          |
| HB 24-1326 Bingo-raffle licensing sunset review                   | 226,445             | 0                   | 226,445             | 0                | 0             | 3.0          |
| Increase/-Decrease  | -\$4,369,974        | -\$10,330,737       | \$6,442,932         | -\$482,169       | \$0           | 12.0         |
| Percentage Change   | -8.6%               | -80.5%              | 17.3%               | -60.9%           | n/a           | 7.7%         |

### Informational Funds

The FY 2024-25 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Labor and Employment are annotated with the "(I)". For additional information, see Appendix G.

| Informational Funds                       |             |              |             |                 |               |
|---|-------------|--------------|-------------|-----------------|---------------|
| Appropriations containing an (I) notation | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds |
| FY 2024-25                                | \$5,489,432 | \$0          | \$5,489,432 | \$0             | \$0           |

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## Administration Division

The Administration Division provides general oversight and administrative support services for all divisions in the Department, including budgeting, human resources services, and public outreach. This Division is entirely supported by the Department of State Cash Fund, which primarily consists of revenue from fees collected with filings submitted by businesses and non-profits.

| Administration Division                        |                     |              |                     |                 |               |             |
|--|---------------------|--------------|---------------------|-----------------|---------------|-------------|
| Item   | Total Funds         | General Fund | Cash Funds          | Reapprop. Funds | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>                |                     |              |                     |                 |               |             |
| SB 23-214 Long Bill                            | \$14,695,168        | \$0          | \$14,695,168        | \$0             | \$0           | 25.1        |
| HB 24-1200 Supplemental Bill                   | 208,646             | 0            | 208,646             | 0               | 0             | 0.0         |
| <b>Total FY 2023-24</b>                        | <b>\$14,903,814</b> | <b>\$0</b>   | <b>\$14,903,814</b> | <b>\$0</b>      | <b>\$0</b>    | <b>25.1</b> |
| <b>FY 2024-25 Appropriation</b>                |                     |              |                     |                 |               |             |
| <u>Long Bill</u>                               |                     |              |                     |                 |               |             |
| FY 2023-24 Appropriation                       | \$14,903,814        | \$0          | \$14,903,814        | \$0             | \$0           | 25.1        |
| Centrally appropriated line items              | 1,065,919           | 0            | 1,065,919           | 0               | 0             | 0.0         |
| Annualize prior year actions                   | -172,668            | 0            | -172,668            | 0               | 0             | 0.5         |
| Indirect cost assessment                       | -24,820             | 0            | -24,820             | 0               | 0             | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b>         | <b>\$16,862,808</b> | <b>\$0</b>   | <b>\$16,862,808</b> | <b>\$0</b>      | <b>\$0</b>    | <b>25.6</b> |
| <u>Other Bills</u>                             |                     |              |                     |                 |               |             |
| HB 24-1283 Review muni campaign fin complaints | 27,769              | 0            | 27,769              | 0               | 0             | 0.2         |
| <b>Subtotal - Other Bills</b>                  | <b>\$27,769</b>     | <b>\$0</b>   | <b>\$27,769</b>     | <b>\$0</b>      | <b>\$0</b>    | <b>0.2</b>  |
| <b>Total FY 2024-25</b>                        | <b>\$16,890,577</b> | <b>\$0</b>   | <b>\$16,890,577</b> | <b>\$0</b>      | <b>\$0</b>    | <b>25.8</b> |
| Increase/-Decrease                             | \$1,986,763         | \$0          | \$1,986,763         | \$0             | \$0           | 0.7         |
| Percentage Change                              | 13.3%               | n/a          | 13.3%               | n/a             | n/a           | 2.8%        |

## Information Technology Division

The Information Technology (IT) Division provides technical and project management services, systems development, and support for information technology systems in the Department, including: (1) web based search and filing services used by the Business and Licensing Division to processes over 2,500 web-based transactions daily; and (2) the statewide voter registration and election management system (SCORE). The IT Division is also responsible for ensuring the

Department's compliance with the Colorado Information Security Act. Cash funds for this division are entirely from the Department of State Cash Fund.

| Information Technology Division                 |                     |                  |                     |                  |               |             |
|---|---------------------|------------------|---------------------|------------------|---------------|-------------|
| Item  | Total Funds         | General Fund     | Cash Funds          | Reapprop. Funds  | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>                 |                     |                  |                     |                  |               |             |
| SB 23-214 Long Bill                             | \$11,255,384        | \$570,002        | \$10,228,033        | \$457,349        | \$0           | 46.0        |
| SB 23-153 Sunset revised law notarial acts      | 2,265               | 0                | 2,265               | 0                | 0             | 0.0         |
| SB 23-276 Modify laws regarding elections       | 417,295             | 0                | 417,295             | 0                | 0             | 0.0         |
| <b>Total FY 2023-24</b>                         | <b>\$11,674,944</b> | <b>\$570,002</b> | <b>\$10,647,593</b> | <b>\$457,349</b> | <b>\$0</b>    | <b>46.0</b> |
| <b>FY 2024-25 Appropriation</b>                 |                     |                  |                     |                  |               |             |
| <u>Long Bill</u>                                |                     |                  |                     |                  |               |             |
| FY 2023-24 Appropriation                        | \$11,674,944        | \$570,002        | \$10,647,593        | \$457,349        | \$0           | 46.0        |
| Cybersecurity defense                           | 450,000             | 0                | 450,000             | 0                | 0             | 0.0         |
| Inflation adj. for software licensing           | 316,395             | 0                | 316,395             | 0                | 0             | 0.0         |
| New IT personnel ADA compliance                 | 241,442             | 0                | 241,442             | 0                | 0             | 2.5         |
| Customer support for business fraud complaints  | 2,450               | 0                | 2,450               | 0                | 0             | 0.0         |
| Annualize prior year actions                    | -1,349,241          | -330,797         | -561,095            | -457,349         | 0             | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b>          | <b>\$11,550,404</b> | <b>\$239,205</b> | <b>\$11,311,199</b> | <b>\$0</b>       | <b>\$0</b>    | <b>48.5</b> |
| <u>Other Bills</u>                              |                     |                  |                     |                  |               |             |
| SB 24-072 Voting for confined eligible electors | 92,160              | 0                | 92,160              | 0                | 0             | 0.0         |
| HB 24-1137 Fraudulent filings group recs        | 354,730             | 0                | 354,730             | 0                | 0             | 0.0         |
| HB 24-1283 Review campaign fin complaints       | 6,648               | 0                | 6,648               | 0                | 0             | 0.0         |
| HB 24-1326 Bingo-raffle licensing sunset review | 9,020               | 0                | 9,020               | 0                | 0             | 0.0         |
| <b>Subtotal - Other Bills</b>                   | <b>\$462,558</b>    | <b>\$0</b>       | <b>\$462,558</b>    | <b>\$0</b>       | <b>\$0</b>    | <b>0.0</b>  |
| <b>Total FY 2024-25</b>                         | <b>\$12,012,962</b> | <b>\$239,205</b> | <b>\$11,773,757</b> | <b>\$0</b>       | <b>\$0</b>    | <b>48.5</b> |
| Increase/-Decrease                              | \$338,018           | \$330,797        | \$1,126,164         | -\$457,349       | \$0           | 2.5         |
| Percentage Change                               | 2.9%                | -58.0%           | 10.6%               | -100.0%          | n/a           | 5.4%        |

## Elections Division

The Elections Division administers statewide statutory and constitutional provisions that relate to elections, including the administration of the initiative and referendum process. This includes supervising primary, general, and congressional vacancy elections; maintaining the statewide voter registration database; authorizing official recounts for federal, state, and district elections; and administering the Fair Campaign Practices Act. The Elections Division also helps the Secretary of State supervise the 64 county clerks in the execution of their statutory responsibilities relating to voter registration and elections. Additionally, the Elections Division administers the lobbyist program. This division is funded by the Department of State Cash Fund and the continuously-appropriated Federal Elections Assistance Fund, which was established to receive federal Help America Vote Act (HAVA) funding.

| Elections Division                              |                     |                     |                     |                  |               |             |
|---|---------------------|---------------------|---------------------|------------------|---------------|-------------|
| Item  | Total Funds         | General Fund        | Cash Funds          | Reapprop. Funds  | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>                 |                     |                     |                     |                  |               |             |
| SB 23-214 Long Bill                             | \$20,776,987        | \$12,265,576        | \$8,176,987         | \$334,424        | \$0           | 43.0        |
| SB 23-276 Modify laws regarding elections       | 51,906              | 0                   | 51,906              | 0                | 0             | 0.5         |
| <b>Total FY 2023-24</b>                         | <b>\$20,828,893</b> | <b>\$12,265,576</b> | <b>\$8,228,893</b>  | <b>\$334,424</b> | <b>\$0</b>    | <b>43.5</b> |
| <b>FY 2024-25 Appropriation</b>                 |                     |                     |                     |                  |               |             |
| <u>Long Bill</u>                                |                     |                     |                     |                  |               |             |
| FY 2023-24 Appropriation                        | \$20,828,893        | \$12,265,576        | \$8,228,893         | \$334,424        | \$0           | 43.5        |
| HAVA election security grant state match        | 234,488             | 0                   | 234,488             | 0                | 0             | 0.0         |
| ERIC dues increase                              | 50,000              | 0                   | 50,000              | 0                | 0             | 0.0         |
| Indirect cost assessment                        | 0                   | -7,462              | 0                   | 7,462            | 0             | 0.0         |
| Annualizations of prior year actions            | -7,708,584          | -9,765,576          | 2,391,416           | -334,424         | 0             | 1.0         |
| Technical adjustments                           | -76,976             | -302,142            | -76,976             | 302,142          | 0             | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b>          | <b>\$13,484,717</b> | <b>\$2,190,396</b>  | <b>\$10,984,717</b> | <b>\$309,604</b> | <b>\$0</b>    | <b>44.5</b> |
| <u>Other Bills</u>                              |                     |                     |                     |                  |               |             |
| SB 24-072 Voting for confined eligible electors | 75,240              | 75,240              | 0                   | 0                | 0             | 0.0         |
| SB 24-210 Mod laws regarding elections          | 3,654               | 0                   | 3,654               | 0                | 0             | 0.0         |
| HB 24-1283 Review campaign fin complaints       | 136,306             | 0                   | 136,306             | 0                | 0             | 2.0         |
| <b>Subtotal - Other Bills</b>                   | <b>\$215,200</b>    | <b>\$75,240</b>     | <b>\$139,960</b>    | <b>\$0</b>       | <b>\$0</b>    | <b>2.0</b>  |
| <b>Total FY 2024-25</b>                         | <b>\$13,699,917</b> | <b>\$2,265,636</b>  | <b>\$11,124,677</b> | <b>\$309,604</b> | <b>\$0</b>    | <b>46.5</b> |
| Increase/-Decrease                              | -\$7,128,976        | -\$9,999,940        | \$2,895,784         | -\$24,820        | \$0           | 3.0         |
| Percentage Change                               | -34.2%              | -81.5%              | 35.2%               | -7.4%            | n/a           | 6.9%        |

## Business and Licensing Division

The Business and Licensing Division is responsible for processing filings from businesses and nonprofits and collecting the associated fees, as well as: overseeing the Business Intelligence Center; licensing entities involved in charitable gaming; registering charitable organizations; licensing and regulating notaries public; and publishing the Code of Colorado Regulations.

| Business and Licensing Division                |                    |              |                    |                 |               |             |
|--|--------------------|--------------|--------------------|-----------------|---------------|-------------|
| Item   | Total Funds        | General Fund | Cash Funds         | Reapprop. Funds | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>                |                    |              |                    |                 |               |             |
| SB 23-214 Long Bill                            | \$3,381,330        | \$0          | \$3,381,330        | \$0             | \$0           | 41.4        |
| SB 23-153 Sunset revised law notarial acts     | 94,303             | 0            | 94,303             | 0               | 0             | 0.7         |
| <b>Total FY 2023-24</b>                        | <b>\$3,475,633</b> | <b>\$0</b>   | <b>\$3,475,633</b> | <b>\$0</b>      | <b>\$0</b>    | <b>42.1</b> |
| <b>FY 2024-25 Appropriation</b>                |                    |              |                    |                 |               |             |
| <u>Long Bill</u>                               |                    |              |                    |                 |               |             |
| FY 2023-24 Appropriation                       | \$3,475,633        | \$0          | \$3,475,633        | \$0             | \$0           | 42.1        |
| Customer support for business fraud complaints | 46,014             | 0            | 46,014             | 0               | 0             | 1.0         |
| Annualize prior year actions                   | -60,134            | 0            | -60,134            | 0               | 0             | -0.2        |
| <b>Subtotal - HB 24-1430 Long Bill</b>         | <b>\$3,582,849</b> | <b>\$0</b>   | <b>\$3,582,849</b> | <b>\$0</b>      | <b>\$0</b>    | <b>42.9</b> |

**Business and Licensing Division**

| Item  | Total Funds        | General Fund | Cash Funds         | Reapprop. Funds | Federal Funds | FTE         |
|---|--------------------|--------------|--------------------|-----------------|---------------|-------------|
| <u>Other Bills</u>                              |                    |              |                    |                 |               |             |
| HB 24-1137 Fraudulent filings group recs        | 109,580            | 0            | 109,580            | 0               | 0             | 2.0         |
| HB 24-1326 Bingo-raffle licensing sunset review | 217,425            | 0            | 217,425            | 0               | 0             | 3.0         |
| Subtotal - Other Bills                          | \$327,005          | \$0          | \$327,005          | \$0             | \$0           | 5.0         |
| <b>Total FY 2024-25</b>                         | <b>\$3,909,854</b> | <b>\$0</b>   | <b>\$3,909,854</b> | <b>\$0</b>      | <b>\$0</b>    | <b>47.9</b> |
| Increase/-Decrease                              | \$434,221          | \$0          | \$434,221          | \$0             | \$0           | 5.8         |
| Percentage Change                               | 12.5%              | n/a          | 12.5%              | n/a             | n/a           | 13.8%       |

# Details: Department of Transportation

## Appropriations by Division and Bill

| Department of Transportation                                      |                        |                  |                        |                    |                      |                |
|---|------------------------|------------------|------------------------|--------------------|----------------------|----------------|
| Item  | Total Funds            | General Fund     | Cash Funds             | Reapprop. Funds    | Federal Funds        | FTE            |
| <b>FY 2023-24 Total Appropriation</b>                             | <b>\$1,797,347,324</b> | <b>\$500,000</b> | <b>\$958,369,550</b>   | <b>\$5,528,096</b> | <b>\$832,949,678</b> | <b>3,328.5</b> |
| <u>Breakdown of Total Appropriation by Administrative Section</u> |                        |                  |                        |                    |                      |                |
| Administration  | 49,813,516             | 0                | 49,750,578             | 62,938             | 0                    | 162.5          |
| Construction, Maintenance, and Operations                         | 1,496,661,261          | 0                | 662,296,425            | 1,415,158          | 832,949,678          | 3,156.0        |
| Statewide Bridge Enterprise                                       | 152,974,026            | 0                | 152,974,026            | 0                  | 0                    | 1.0            |
| High Performance Transportation Enterprise                        | 70,220,333             | 0                | 66,170,333             | 4,050,000          | 0                    | 9.0            |
| Special Purpose   | 10,214,387             | 500,000          | 9,714,387              | 0                  | 0                    | 0.0            |
| Nonattainment Area Air Pollution Mitigation Enterprise            | 8,481,351              | 0                | 8,481,351              | 0                  | 0                    | 0.0            |
| Clean Transit Enterprise  | 8,982,450              | 0                | 8,982,450              | 0                  | 0                    | 0.0            |
| <u>Breakdown of Total Appropriation by Bill</u>                   |                        |                  |                        |                    |                      |                |
| SB 23-214 Long Bill   | 1,797,535,671          | 500,000          | 958,557,897            | 5,528,096          | 832,949,678          | 3,327.0        |
| SB 23-143 Retail delivery fees                                    | -276,355               | 0                | -276,355               | 0                  | 0                    | 0.0            |
| SB 23-172 Protect workers' rights                                 | 88,008                 | 0                | 88,008                 | 0                  | 0                    | 1.5            |
| HB 24-1201 Supplemental Bill                                      | 0                      | 0                | 0                      | 0                  | 0                    | 0.0            |
| <b>FY 2024-25 Total Appropriation</b>                             | <b>\$2,063,783,439</b> | <b>\$0</b>       | <b>\$1,197,797,806</b> | <b>\$5,283,672</b> | <b>\$860,701,961</b> | <b>3,328.5</b> |
| <u>Breakdown of Total Appropriation by Administrative Section</u> |                        |                  |                        |                    |                      |                |
| Administration  | 49,906,487             | 0                | 49,836,487             | 70,000             | 0                    | 162.5          |
| Construction, Maintenance, and Operations                         | 1,658,620,633          | 0                | 806,331,239            | 1,213,672          | 851,075,722          | 3,156.0        |
| Statewide Bridge Enterprise                                       | 163,545,750            | 0                | 153,919,511            | 0                  | 9,626,239            | 1.0            |
| High Performance Transportation Enterprise                        | 127,405,835            | 0                | 123,405,835            | 4,000,000          | 0                    | 9.0            |
| Special Purpose   | 20,288,751             | 0                | 20,288,751             | 0                  | 0                    | 0.0            |
| Nonattainment Area Air Pollution Mitigation Enterprise            | 10,881,662             | 0                | 10,881,662             | 0                  | 0                    | 0.0            |
| Clean Transit Enterprise  | 18,134,321             | 0                | 18,134,321             | 0                  | 0                    | 0.0            |
| Fuels Impact Enterprise   | 15,000,000             | 0                | 15,000,000             | 0                  | 0                    | 0.0            |
| <u>Breakdown of Total Appropriation by Bill</u>                   |                        |                  |                        |                    |                      |                |
| Increase/-Decrease  | \$266,436,115          | -\$500,000       | \$239,428,256          | -\$244,424         | \$27,752,283         | 0.0            |
| Percentage Change   | 14.8%                  | -100.0%          | 25.0%                  | -4.4%              | 3.3%                 | 0.0%           |

## Informational Funds

The FY 2024-25 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Health Care Policy and Financing are annotated with the "(I)". For additional information, see Appendix G.

| Informational Funds                       |                 |              |                 |                 |               |
|---|-----------------|--------------|-----------------|-----------------|---------------|
| Appropriations containing an (I) notation | Total Funds     | General Fund | Cash Funds      | Reapprop. Funds | Federal Funds |
| FY 2024-25                                | \$1,975,453,880 | \$0          | \$1,109,538,247 | \$5,213,672     | \$860,701,961 |

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## Administration

The Administration section of the Long Bill includes the Transportation Commission, the Office of the Executive Director, the Office of Government Relations, the Public Relations Office, the Office of Information Technology, the Office of Financial Management and Budget, the Accounting Branch, the Chief Engineer and Regional Directors, the multi-agency fleet vehicle garage, Human Resources and Administration, Audit, and other centralized administrative appropriations for the Department. The primary fund source for the Administration section consists of the State Highway Fund.

| Administration                             |                     |              |                     |                 |               |              |
|--|---------------------|--------------|---------------------|-----------------|---------------|--------------|
| Item                                       | Total Funds         | General Fund | Cash Funds          | Reapprop. Funds | Federal Funds | FTE          |
| <b>FY 2023-24 Appropriation</b>            |                     |              |                     |                 |               |              |
| SB 23-214 Long Bill                        | \$44,157,292        | \$0          | \$44,094,354        | \$62,938        | \$0           | 161.0        |
| SB 23-172 Protect workers' rights          | 88,008              | 0            | 88,008              | 0               | 0             | 1.5          |
| HB 24-1201 Supplemental bill               | 5,568,216           | 0            | 5,568,216           | 0               | 0             | 0.0          |
| <b>Total FY 2023-24</b>                    | <b>\$49,813,516</b> | <b>\$0</b>   | <b>\$49,750,578</b> | <b>\$62,938</b> | <b>\$0</b>    | <b>162.5</b> |
| <b>FY 2024-25 Appropriation</b>            |                     |              |                     |                 |               |              |
| <u>Long Bill</u>                           |                     |              |                     |                 |               |              |
| FY 2023-24 Appropriation                   | \$49,813,516        | \$0          | \$49,750,578        | \$62,938        | \$0           | 162.5        |
| Other common policy changes Administration | 3,482,239           | 0            | 3,482,282           | -43             | 0             | 0.0          |
| Total compensation changes Administration  | 2,137,379           | 0            | 2,137,379           | 0               | 0             | 0.0          |
| CDOT sign shop reconciliation              | 0                   | 0            | -7,105              | 7,105           | 0             | 0.0          |
| Annualize prior year actions               | -5,526,647          | 0            | -5,526,647          | 0               | 0             | 0.0          |
| <b>Subtotal - HB 24-1430 Long Bill</b>     | <b>\$49,906,487</b> | <b>\$0</b>   | <b>\$49,836,487</b> | <b>\$70,000</b> | <b>\$0</b>    | <b>162.5</b> |
| <u>Other Bills</u>                         |                     |              |                     |                 |               |              |
| <b>Subtotal - Other Bills</b>              | <b>\$0</b>          | <b>\$0</b>   | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b>   |
| <b>Total FY 2024-25</b>                    | <b>\$49,906,487</b> | <b>\$0</b>   | <b>\$49,836,487</b> | <b>\$70,000</b> | <b>\$0</b>    | <b>162.5</b> |

| Administration     |             |              |            |                 |               |      |
|--------------------|-------------|--------------|------------|-----------------|---------------|------|
| Item               | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE  |
| Increase/-Decrease | \$92,971    | \$0          | \$85,909   | \$7,062         | \$0           | 0.0  |
| Percentage Change  | 0.2%        | n/a          | 0.2%       | 11.2%           | n/a           | 0.0% |

## Construction, Maintenance and Operations

The Construction, Maintenance, and Operations (CM&O) section is responsible for transportation planning and all phases of highway operation including engineering, construction, and maintenance. The Transportation Commission allocates the budgets for these programs, and the amounts are included in the Long Bill for informational purposes only. CM&O revenues are continuously appropriated to the Department for the construction, maintenance, and operations of state highways and transportation systems. Cash funds include the State Highway Fund, miscellaneous permit fees, interest earnings, and local funds made available to match federal dollars.

| Construction, Maintenance, and Operations     |                        |              |                      |                    |                      |                |
|---|------------------------|--------------|----------------------|--------------------|----------------------|----------------|
| Item  | Total Funds            | General Fund | Cash Funds           | Reapprop. Funds    | Federal Funds        | FTE            |
| <b>FY 2023-24 Appropriation</b>               |                        |              |                      |                    |                      |                |
| SB 23-214 Long Bill                           | \$1,502,229,477        | \$0          | \$667,864,641        | \$1,415,158        | \$832,949,678        | 3,156.0        |
| HB 24-1201 Supplemental Bill                  | -5,568,216             | 0            | -5,568,216           | 0                  | 0                    | 0.0            |
| <b>Total FY 2023-24</b>                       | <b>\$1,496,661,261</b> | <b>\$0</b>   | <b>\$662,296,425</b> | <b>\$1,415,158</b> | <b>\$832,949,678</b> | <b>3,156.0</b> |
| <b>FY 2024-25 Appropriation</b>               |                        |              |                      |                    |                      |                |
| <u>Long Bill</u>                              |                        |              |                      |                    |                      |                |
| FY 2023-24 Appropriation                      | \$1,496,661,261        | \$0          | \$662,296,425        | \$1,415,158        | \$832,949,678        | 3,156.0        |
| CM&O revenue update                           | 162,010,774            | 0            | 143,884,730          | 0                  | 18,126,044           | 0.0            |
| Annualize prior year actions                  | 5,568,216              | 0            | 5,568,216            | 0                  | 0                    | 0.0            |
| CDOT sign shop reconciliation                 | 0                      | 0            | 201,529              | -201,529           | 0                    | 0.0            |
| Other common policy changes in Administration | -3,482,239             | 0            | -3,482,282           | 43                 | 0                    | 0.0            |
| Total compensation changes in Administration  | -2,137,379             | 0            | -2,137,379           | 0                  | 0                    | 0.0            |
| <b>Subtotal - HB 24-1430 Long Bill</b>        | <b>\$1,658,620,633</b> | <b>\$0</b>   | <b>\$806,331,239</b> | <b>\$1,213,672</b> | <b>\$851,075,722</b> | <b>3,156.0</b> |
| <u>Other Bills</u>                            |                        |              |                      |                    |                      |                |
| <b>Subtotal - Other Bills</b>                 | <b>\$0</b>             | <b>\$0</b>   | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>           | <b>0.0</b>     |
| <b>Total FY 2024-25</b>                       | <b>\$1,658,620,633</b> | <b>\$0</b>   | <b>\$806,331,239</b> | <b>\$1,213,672</b> | <b>\$851,075,722</b> | <b>3,156.0</b> |
| Increase/-Decrease                            | \$161,959,372          |              | \$144,034,814        | -\$201,486         | \$18,126,044         | 0.0            |
| Percentage Change                             | 10.8%                  | 0.0%         | 21.7%                | -14.2%             | 2.2%                 | 0.0%           |

## Statewide Bridge Enterprise

This TABOR (Taxpayer Bill of Rights) enterprise finances, repairs, reconstructs, and replaces bridges and tunnels that are rated as being in "poor" condition, functionally obsolete, or



structurally deficient. The Enterprise can and has raised money by issuing revenue bonds. It can also borrow funds from the Transportation Commission, which serves as the Enterprise’s board of directors. The Bridge and Tunnel Enterprise receives most of its revenue from the bridge safety surcharge on vehicle registrations. S.B. 21-260 (Sustainability of the Transportation System) expanded the Enterprise to include tunnels and authorized the imposition of a retail delivery fee and a bridge and tunnel impact fee on diesel fuel. The amounts shown in the Long Bill are revenue estimates and are included for informational purposes only.

| Statewide Bridge Enterprise            |                      |              |                      |                 |                    |            |
|--|----------------------|--------------|----------------------|-----------------|--------------------|------------|
| Item                                   | Total Funds          | General Fund | Cash Funds           | Reapprop. Funds | Federal Funds      | FTE        |
| <b>FY 2023-24 Appropriation</b>        |                      |              |                      |                 |                    |            |
| SB 23-214 Long Bill                    | \$152,974,026        | \$0          | \$152,974,026        | \$0             | \$0                | 1.0        |
| <b>Total FY 2023-24</b>                | <b>\$152,974,026</b> | <b>\$0</b>   | <b>\$152,974,026</b> | <b>\$0</b>      | <b>\$0</b>         | <b>1.0</b> |
| <b>FY 2024-25 Appropriation</b>        |                      |              |                      |                 |                    |            |
| <u>Long Bill</u>                       |                      |              |                      |                 |                    |            |
| FY 2023-24 Appropriation               | \$152,974,026        | \$0          | \$152,974,026        | \$0             | \$0                | 1.0        |
| Bridge & Tunnel revenue update         | 10,571,724           | 0            | 945,485              | 0               | 9,626,239          | 0.0        |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$163,545,750</b> | <b>\$0</b>   | <b>\$153,919,511</b> | <b>\$0</b>      | <b>\$9,626,239</b> | <b>1.0</b> |
| <u>Other Bills</u>                     |                      |              |                      |                 |                    |            |
| <b>Subtotal - Other Bills</b>          | <b>\$0</b>           | <b>\$0</b>   | <b>\$0</b>           | <b>\$0</b>      | <b>\$0</b>         | <b>0.0</b> |
| <b>Total FY 2024-25</b>                | <b>\$163,545,750</b> | <b>\$0</b>   | <b>\$153,919,511</b> | <b>\$0</b>      | <b>\$9,626,239</b> | <b>1.0</b> |
| Increase/-Decrease                     | \$10,571,724         | \$0          | \$945,485            | \$0             | \$9,626,239        | 0.0        |
| Percentage Change                      | 6.9%                 | n/a          | 0.6%                 | n/a             | n/a                | 0.0%       |

## High Performance Transportation Enterprise

This TABOR enterprise, also called the HPTE or Colorado Transportation Investment Office (CTIO), is a government-owned business that operates within the Department of Transportation. It was established in Section 43-4-806, C.R.S., by S.B. 09-108 (Funding Advancements for Surface Transportation and Economic Recovery, otherwise known as FASTER). The enterprise pursues innovative means of financing and operating surface transportation infrastructure projects, including publicprivate partnerships, operating concession agreements, user fees (tolls), and design-build contracting. The amounts in the Long Bill come from two main sources: user-fee revenue from express lanes and fee-for-service payments. These amounts are revenue estimates and are included for informational purposes only.

| High Performance Transportation Enterprise |              |              |              |                 |               |     |
|--|--------------|--------------|--------------|-----------------|---------------|-----|
| Item                                       | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE |
| <b>FY 2023-24 Appropriation</b>            |              |              |              |                 |               |     |
| SB 23-214 Long Bill                        | \$70,220,333 | \$0          | \$66,170,333 | \$4,050,000     | \$0           | 9.0 |

| High Performance Transportation Enterprise |                      |              |                      |                    |               |            |
|--|----------------------|--------------|----------------------|--------------------|---------------|------------|
| Item                                       | Total Funds          | General Fund | Cash Funds           | Reapprop. Funds    | Federal Funds | FTE        |
| Total FY 2023-24                           | \$70,220,333         | \$0          | \$66,170,333         | \$4,050,000        | \$0           | 9.0        |
| <b>FY 2024-25 Appropriation</b>            |                      |              |                      |                    |               |            |
| <u>Long Bill</u>                           |                      |              |                      |                    |               |            |
| FY 2023-24 Appropriation                   | \$70,220,333         | \$0          | \$66,170,333         | \$4,050,000        | \$0           | 9.0        |
| HPTE revenue update                        | 57,185,502           | 0            | 57,235,502           | -50,000            | 0             | 0.0        |
| Subtotal - HB 24-1430 Long Bill            | \$127,405,835        | \$0          | \$123,405,835        | \$4,000,000        | \$0           | 9.0        |
| <u>Other Bills</u>                         |                      |              |                      |                    |               |            |
| Subtotal - Other Bills                     | \$0                  | \$0          | \$0                  | \$0                | \$0           | 0.0        |
| <b>Total FY 2024-25</b>                    | <b>\$127,405,835</b> | <b>\$0</b>   | <b>\$123,405,835</b> | <b>\$4,000,000</b> | <b>\$0</b>    | <b>9.0</b> |
| Increase/-Decrease                         | \$57,185,502         | \$0          | \$57,235,502         | -\$50,000          | \$0           | 0.0        |
| Percentage Change                          | 81.4%                | n/a          | 86.5%                | -1.2%              | n/a           | 0.0%       |

## Special Purpose

This section contains ongoing appropriated programs and one-time or short-term appropriations made by the General Assembly that do not fit under existing programs.

- The Multimodal Transportation Projects line, which receives revenue from retail delivery fees and transfers created by S.B. 21-260 (Sustainability of the Transportation System). Multimodal projects include capital or operating costs for fixed route and on-demand transit, transportation demand management programs, multimodal mobility projects enabled by new technology, multimodal transportation studies, and bicycle or pedestrian projects. Money in the Multimodal Transportation and Mitigation Options Fund is allocated 85.0 percent for local multimodal projects and 15.0 percent for state multimodal projects; and
- Includes a total reduction of \$2.0 million total funds to reflect the second year impact of prior year actions. The reductions include: \$500,000 General Fund to eliminate the appropriation to the Colorado Wildlife Safe Passages Fund and \$1.5 million cash funds from the First Time Drunk Driving Offender Account.

| Special Purpose                 |              |              |             |                 |               |     |
|---------------------------------|--------------|--------------|-------------|-----------------|---------------|-----|
| Item                            | Total Funds  | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| <b>FY 2023-24 Appropriation</b> |              |              |             |                 |               |     |
| SB 23-214 Long Bill             | \$10,340,320 | \$500,000    | \$9,840,320 | \$0             | \$0           | 0.0 |
| SB 23-143 Retail Delivery Fees  | -125,933     | 0            | -125,933    | 0               | 0             | 0.0 |
| Total FY 2023-24                | \$10,214,387 | \$500,000    | \$9,714,387 | \$500,000       | \$500,000     | 0.0 |
| <b>FY 2024-25 Appropriation</b> |              |              |             |                 |               |     |
| <u>Long Bill</u>                |              |              |             |                 |               |     |
| FY 2023-24 Appropriation        | \$10,214,387 | \$500,000    | \$9,714,387 | \$0             | \$0           | 0.0 |

| Special Purpose                 |              |              |              |                 |               |     |
|---------------------------------|--------------|--------------|--------------|-----------------|---------------|-----|
| Item                            | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE |
| MMOF revenue update             | 12,074,364   | 0            | 12,074,364   | 0               | 0             | 0.0 |
| Annualize prior year actions    | -2,000,000   | -500,000     | -1,500,000   | 0               | 0             | 0.0 |
| Subtotal - HB 24-1430 Long Bill | \$20,288,751 | \$0          | \$20,288,751 | \$0             | \$0           | 0.0 |
| <u>Other Bills</u>              |              |              |              |                 |               |     |
| Subtotal - Other Bills          | \$0          | \$0          | \$0          | \$0             | \$0           | 0.0 |
| Total FY 2024-25                | \$20,288,751 | \$0          | \$20,288,751 | \$0             | \$0           | 0.0 |
| Increase/-Decrease              | \$10,074,364 | -\$500,000   | \$10,574,364 | \$0             | \$0           | 0.0 |
| Percentage Change               | 98.6%        | -100.0%      | 108.9%       | n/a             | n/a           | n/a |

## Nonattainment Area Air Pollution Mitigation Enterprise

The purpose of this TABOR enterprise is to mitigate transportation-related emissions in ozone nonattainment areas by funding projects that reduce traffic or directly reduce air pollution. The Enterprise is authorized to impose an air pollution mitigation fee on retail deliveries and rides provided by transportation network companies. The amounts shown in the Long Bill are based on revenue estimates and are included for informational purposes only.

| Nonattainment Area Air Pollution Mitigation Enterprise |              |              |              |                 |               |     |
|--|--------------|--------------|--------------|-----------------|---------------|-----|
| Item   | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE |
| FY 2023-24 Appropriation                               |              |              |              |                 |               |     |
| SB 23-214 Long Bill                                    | \$8,481,351  | \$0          | \$8,481,351  | \$0             | \$0           | 0.0 |
| Total FY 2023-24                                       | \$8,481,351  | \$0          | \$8,481,351  | \$0             | \$0           | 0.0 |
| FY 2024-25 Appropriation                               |              |              |              |                 |               |     |
| <u>Long Bill</u>                                       |              |              |              |                 |               |     |
| FY 2023-24 Appropriation                               | \$8,481,351  | \$0          | \$8,481,351  | \$0             | \$0           | 0.0 |
| Air Pollution Enterprise revenue update                | 2,400,311    | 0            | 2,400,311    | 0               | 0             | 0.0 |
| Subtotal - HB 24-1430 Long Bill                        | \$10,881,662 | \$0          | \$10,881,662 | \$0             | \$0           | 0.0 |
| <u>Other Bills</u>                                     |              |              |              |                 |               |     |
| Subtotal - Other Bills                                 | \$0          | \$0          | \$0          | \$0             | \$0           | 0.0 |
| Total FY 2024-25                                       | \$10,881,662 | \$0          | \$10,881,662 | \$0             | \$0           | 0.0 |
| Increase/-Decrease                                     | \$2,400,311  | \$0          | \$2,400,311  | \$0             | \$0           | 0.0 |
| Percentage Change                                      | 28.3%        | n/a          | 28.3%        | n/a             | n/a           | n/a |

## Clean Transit Enterprise

The purpose of this TABOR enterprise is to reduce and mitigate the adverse environmental health impacts of air pollution and greenhouse gas emissions produced by motor vehicles used

to make retail deliveries by supporting public transit electrification planning efforts, facility upgrades, fleet motor vehicle replacement, and construction and development of electric motor vehicle charging and fueling infrastructure. The Enterprise is authorized to impose a clean transit retail delivery fee. Money in the Clean Transit Enterprise Fund is subject to annual appropriation by the General Assembly.

| Clean Transit Enterprise                |                     |              |                     |                 |               |            |
|---|---------------------|--------------|---------------------|-----------------|---------------|------------|
| Item                                    | Total Funds         | General Fund | Cash Funds          | Reapprop. Funds | Federal Funds | FTE        |
| <b>FY 2023-24 Appropriation</b>         |                     |              |                     |                 |               |            |
| SB 23-214 Long Bill                     | \$9,132,872         | \$0          | \$9,132,872         | \$0             | \$0           | 0.0        |
| SB 23-143 Retail delivery fees          | -150,422            | 0            | -150,422            | 0               | 0             | 0.0        |
| <b>Total FY 2023-24</b>                 | <b>\$8,982,450</b>  | <b>\$0</b>   | <b>\$8,982,450</b>  | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b> |
| <b>FY 2024-25 Appropriation</b>         |                     |              |                     |                 |               |            |
| <u>Long Bill</u>                        |                     |              |                     |                 |               |            |
| FY 2023-24 Appropriation                | \$8,982,450         | \$0          | \$8,982,450         | \$0             | \$0           | 0.0        |
| Clean Transit Enterprise revenue update | 9,151,871           | 0            | 9,151,871           | 0               | 0             | 0.0        |
| <b>Subtotal - HB 24-1430 Long Bill</b>  | <b>\$18,134,321</b> | <b>\$0</b>   | <b>\$18,134,321</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b> |
| <u>Other Bills</u>                      |                     |              |                     |                 |               |            |
| <b>Subtotal - Other Bills</b>           | <b>\$0</b>          | <b>\$0</b>   | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b> |
| <b>Total FY 2024-25</b>                 | <b>\$18,134,321</b> | <b>\$0</b>   | <b>\$18,134,321</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b> |
| Increase/-Decrease                      | \$9,151,871         | \$0          | \$9,151,871         | \$0             | \$0           | 0.0        |
| Percentage Change                       | 101.9%              | n/a          | 101.9%              | n/a             | n/a           | n/a        |

## Fuels Impact Enterprise

The Fuels Impact Enterprise was created by S.B. 23-280 (Hazardous Material Mitigation) which consists of fuels impact reduction fee revenue, any federal money received by the enterprise, and any gifts, grants, or donations. The fund is continuously appropriated to the enterprise, and the fund balance is limited to \$15 million. Additionally, the Enterprise’s purpose is to improve the transportation of fuel and monitor vehicle emissions. Beginning September 1, 2023, the enterprise is imposing a fuels impact reduction fee of up to 0.6125 cents per gallon of fuel on licensed fuel excise tax distributors and licensed fuel distributors. The enterprise will administer the Fuel Impacts Reduction Grant Program, which makes grants to certain communities, governments, and transportation corridors for improving hazardous mitigation corridors and projects related to emergency responses, environmental mitigation, or fuel transportation.

| Fuels Impact Enterprise         |             |              |            |                 |               |          |
|---------------------------------|-------------|--------------|------------|-----------------|---------------|----------|
| Item                            | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE      |
| <b>FY 2023-24 Appropriation</b> |             |              |            |                 |               |          |
| SB 23-214 Long Bill             | \$0         | \$0          | \$0        | \$0             | \$0           | 0        |
| <b>Total FY 2023-24</b>         | <b>\$0</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0</b> |

**Fuels Impact Enterprise**

| Item                                   | Total Funds         | General Fund | Cash Funds          | Reapprop. Funds | Federal Funds | FTE        |
|--|---------------------|--------------|---------------------|-----------------|---------------|------------|
| <b>FY 2024-25 Appropriation</b>        |                     |              |                     |                 |               |            |
| <u>Long Bill</u>                       |                     |              |                     |                 |               |            |
| FY 2023-24 Appropriation               | \$0                 | \$0          | \$0                 | \$0             | \$0           | 0          |
| Fuels Impact Enterprise revenue update | 15,000,000          | 0            | 15,000,000          | 0               | 0             | 0.0        |
| Subtotal - HB 24-1430 Long Bill        | \$15,000,000        | \$0          | \$15,000,000        | \$0             | \$0           | 0.0        |
| <u>Other Bills</u>                     |                     |              |                     |                 |               |            |
| Subtotal - Other Bills                 | \$0                 | \$0          | \$0                 | \$0             | \$0           | 0.0        |
| <b>Total FY 2024-25</b>                | <b>\$15,000,000</b> | <b>\$0</b>   | <b>\$15,000,000</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b> |
| Increase/-Decrease                     | \$15,000,000        | \$0          | \$15,000,000        | \$0             | \$0           | 0.0        |
| Percentage Change                      | n/a                 | n/a          | n/a                 | n/a             | n/a           | n/a        |

# Details: Department of Treasury

## Appropriations by Division and Bill

| Department of the Treasury  |                      |                           |                      |                     |               |              |
|---|----------------------|---------------------------|----------------------|---------------------|---------------|--------------|
| Item  | Total Funds          | General Fund <sup>1</sup> | Cash Funds           | Reapprop. Funds     | Federal Funds | FTE          |
| <b>FY 2023-24 Total Appropriation</b>                             | <b>\$781,647,786</b> | <b>\$313,799,459</b>      | <b>\$436,780,358</b> | <b>\$31,067,969</b> | <b>\$0</b>    | <b>56.0</b>  |
| <u>Breakdown of Total Appropriation by Administrative Section</u> |                      |                           |                      |                     |               |              |
| Administration  | 9,054,532            | 6,776,750                 | 2,277,782            | 0                   | 0             | 34.0         |
| Unclaimed Property Program  | 3,421,487            | 0                         | 3,421,487            | 0                   | 0             | 22.0         |
| Special Purpose   | 769,171,767          | 307,022,709               | 431,081,089          | 31,067,969          | 0             | 0.0          |
| <u>Breakdown of Total Appropriation by Bill</u>                   |                      |                           |                      |                     |               |              |
| SB 23-214 Long Bill   | 781,399,404          | 313,692,919               | 436,638,516          | 31,067,969          | 0             | 55.0         |
| HB 23-1305 Cont. health benefits                                  | 150,000              | 0                         | 150,000              | 0                   | 0             | 0.0          |
| HB 23B-1008 Approp. to Treas. for DPT                             | 87,910               | 87,910                    | 0                    | 0                   | 0             | 1.0          |
| HB 24-1202 Supplemental Bill                                      | 10,472               | 18,630                    | -8,158               | 0                   | 0             | 0.0          |
| <b>FY 2024-25 Total Appropriation</b>                             | <b>\$952,590,583</b> | <b>\$466,833,028</b>      | <b>\$403,938,602</b> | <b>\$81,818,953</b> | <b>\$0</b>    | <b>62.0</b>  |
| <u>Breakdown of Total Appropriation by Administrative Section</u> |                      |                           |                      |                     |               |              |
| Administration  | 9,166,376            | 7,191,558                 | 1,974,818            | 0                   | 0             | 38.0         |
| Unclaimed Property Program  | 4,248,622            | 0                         | 4,248,622            | 0                   | 0             | 24.0         |
| Special Purpose   | 939,175,585          | 459,641,470               | 397,715,162          | 81,818,953          | 0             | 0.0          |
| <u>Breakdown of Total Appropriation by Bill</u>                   |                      |                           |                      |                     |               |              |
| HB 24-1430 Long Bill  | 170,833,826          | 152,924,598               | -32,841,756          | 50,750,984          | 0             | 5.5          |
| SB 24-233 Property tax <sup>2</sup>                               | 108,971              | 108,971                   | 0                    | 0                   | 0             | 0.5          |
| <b>Increase/-Decrease</b>   | <b>\$170,942,797</b> | <b>\$153,033,569</b>      | <b>-\$32,841,756</b> | <b>\$50,750,984</b> | <b>\$0</b>    | <b>6.0</b>   |
| <b>Percentage Change</b>  | <b>21.9%</b>         | <b>48.8%</b>              | <b>-7.5%</b>         | <b>163.4%</b>       | <b>n/a</b>    | <b>10.7%</b> |

<sup>1</sup> Includes \$18,203,831 in FY 2023-24 and \$17,768,619 in FY 2024-25 that is not subject to the statutory restriction on state General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

<sup>2</sup> SB 24-233 takes effect upon the proclamation of the results of the 2024 General Election, only if voters do not approve ballot measures that either reduce valuations for assessment and/or require voter approval for retaining property tax revenue that exceeds a limit.

## Informational Funds

The FY 2024-25 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Health Care Policy and Financing are annotated with the "(I)". For additional information, see Appendix G.

| Informational Funds                       |               |               |               |                 |               |
|---|---------------|---------------|---------------|-----------------|---------------|
| Appropriations containing an (I) notation | Total Funds   | General Fund  | Cash Funds    | Reapprop. Funds | Federal Funds |
| FY 2024-25                                | \$621,559,080 | \$193,070,323 | \$346,669,804 | \$81,818,953    | \$0           |

Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.

## Administration Division

This division is responsible for the operation and oversight of the Department and provides accounting, cash management, and investment services for the State. The Division's cash funds derive from the Treasury transaction fee imposed pursuant to Section 24-36-120 (1), C.R.S., and from the Unclaimed Property Trust Fund.

| Administration                         |                    |                    |                    |                 |               |             |
|--|--------------------|--------------------|--------------------|-----------------|---------------|-------------|
| Item                                   | Total Funds        | General Fund       | Cash Funds         | Reapprop. Funds | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>        |                    |                    |                    |                 |               |             |
| SB 23-214 Long Bill                    | \$8,956,150        | \$6,670,210        | \$2,285,940        | \$0             | \$0           | 33.0        |
| HB 23B-1008 Approp. to Treas. for DPT  | 87,910             | 87,910             | 0                  | 0               | 0             | 1.0         |
| HB 24-1202 Supplemental Bill           | 10,472             | 18,630             | -8,158             | 0               | 0             | 0.0         |
| <b>Total FY 2023-24</b>                | <b>\$9,054,532</b> | <b>\$6,776,750</b> | <b>\$2,277,782</b> | <b>\$0</b>      | <b>\$0</b>    | <b>34.0</b> |
| <b>FY 2024-25 Appropriation</b>        |                    |                    |                    |                 |               |             |
| <u>Long Bill</u>                       |                    |                    |                    |                 |               |             |
| FY 2023-24 Appropriation               | \$9,054,532        | \$6,776,750        | \$2,277,782        | \$0             | \$0           | 34.0        |
| Administration division staffing       | 423,526            | 423,526            | 0                  | 0               | 0             | 4.5         |
| Centrally appropriated line items      | 273,159            | 237,858            | 35,301             | 0               | 0             | 0.0         |
| Administration division technology     | 56,051             | 56,051             | 0                  | 0               | 0             | 0.0         |
| Unclaimed Property division staffing   | 21,879             | 0                  | 21,879             | 0               | 0             | 0.0         |
| Annualize prior year actions           | -771,742           | -411,598           | -360,144           | 0               | 0             | -1.0        |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$9,057,405</b> | <b>\$7,082,587</b> | <b>\$1,974,818</b> | <b>\$0</b>      | <b>\$0</b>    | <b>37.5</b> |
| <u>Other Bills</u>                     |                    |                    |                    |                 |               |             |
| SB 24-233 Property tax                 | 108,971            | 108,971            | 0                  | 0               | 0             | 0.5         |
| <b>Subtotal - Other Bills</b>          | <b>\$108,971</b>   | <b>\$108,971</b>   | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>    | <b>0.5</b>  |
| <b>Total FY 2024-25</b>                | <b>\$9,166,376</b> | <b>\$7,191,558</b> | <b>\$1,974,818</b> | <b>\$0</b>      | <b>\$0</b>    | <b>38.0</b> |
| Increase/-Decrease                     | \$111,844          | \$414,808          | -\$302,964         | \$0             | \$0           | 4.0         |
| Percentage Change                      | 1.2%               | 6.1%               | -13.3%             | n/a             | n/a           | 11.8%       |

## Unclaimed Property Program

Pursuant to the Unclaimed Property Act, the State takes possession of dormant properties held by a wide range of institutions and attempts to return the properties to their rightful owners. The Department deposits recovered money in the Unclaimed Property Trust Fund (UPTF), using the principal and interest to pay claims as well as the costs of operating the program. The remaining principal and interest earnings in the fund support the Medicaid Adult Dental Program and provide a reserve against future unclaimed property claims. The Department holds recovered securities for at least a year and then sells those that have not been returned, depositing sales proceeds in the Unclaimed Property Tourism Promotion Trust Fund (UPTPTF).

The State uses the interest earned on the UPTPTF to promote economic development, agri-tourism, and the State Fair. The cash funds source for appropriations in this division is the Unclaimed Property Trust Fund.

| Unclaimed Property Program             |                    |              |                    |                 |               |             |
|--|--------------------|--------------|--------------------|-----------------|---------------|-------------|
| Item                                   | Total Funds        | General Fund | Cash Funds         | Reapprop. Funds | Federal Funds | FTE         |
| <b>FY 2023-24 Appropriation</b>        |                    |              |                    |                 |               |             |
| SB 23-214 Long Bill                    | \$3,421,487        | \$0          | \$3,421,487        | \$0             | \$0           | 22.0        |
| <b>Total FY 2023-24</b>                | <b>\$3,421,487</b> | <b>\$0</b>   | <b>\$3,421,487</b> | <b>\$0</b>      | <b>\$0</b>    | <b>22.0</b> |
| <b>FY 2024-25 Appropriation</b>        |                    |              |                    |                 |               |             |
| <u>Long Bill</u>                       |                    |              |                    |                 |               |             |
| FY 2023-24 Appropriation               | \$3,421,487        | \$0          | \$3,421,487        | \$0             | \$0           | 22.0        |
| Unclaimed Property division technology | 583,436            | 0            | 583,436            | 0               | 0             | 0.0         |
| Unclaimed Property division staffing   | 300,704            | 0            | 300,704            | 0               | 0             | 2.0         |
| Centrally appropriated line items      | 96,287             | 0            | 96,287             | 0               | 0             | 0.0         |
| Administration division technology     | 45,700             | 0            | 45,700             | 0               | 0             | 0.0         |
| Annualize prior year actions           | -198,992           | 0            | -198,992           | 0               | 0             | 0.0         |
| <b>Subtotal - HB 24-1430 Long Bill</b> | <b>\$4,248,622</b> | <b>\$0</b>   | <b>\$4,248,622</b> | <b>\$0</b>      | <b>\$0</b>    | <b>24.0</b> |
| <u>Other Bills</u>                     |                    |              |                    |                 |               |             |
| <b>Subtotal - Other Bills</b>          | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b>  |
| <b>Total FY 2024-25</b>                | <b>\$4,248,622</b> | <b>\$0</b>   | <b>\$4,248,622</b> | <b>\$0</b>      | <b>\$0</b>    | <b>24.0</b> |
| Increase/-Decrease                     | \$827,135          | \$0          | \$827,135          | \$0             | \$0           | 2.0         |
| Percentage Change                      | 24.2%              | n/a          | 24.2%              | n/a             | n/a           | 9.1%        |

## Special Purpose

This section of the Long Bill reflects various disbursements and transfers the Treasurer is required to make, including the following: (1) reimbursements to local governments for property tax revenues foregone due to the senior citizen and disabled veteran property tax exemption; (2) allocations of Highway Users Tax Fund (HUTF) revenues to local governments; and (3) property tax reimbursements for real or business property listed on a single schedule that was destroyed by a natural cause. The General Fund appropriation for the senior citizen property tax exemption is not subject to the statutory restrictions on General Fund appropriations. The source of cash funds is the Highway Users Tax Fund.

| Special Purpose                  |                      |                      |                      |                     |               |            |
|----------------------------------|----------------------|----------------------|----------------------|---------------------|---------------|------------|
| Item                             | Total Funds          | General Fund         | Cash Funds           | Reapprop. Funds     | Federal Funds | FTE        |
| <b>FY 2023-24 Appropriation</b>  |                      |                      |                      |                     |               |            |
| SB 23-214 Long Bill              | \$769,021,767        | \$307,022,709        | \$430,931,089        | \$31,067,969        | \$0           | 0.0        |
| HB 23-1305 Cont. health benefits | 150,000              | 0                    | 150,000              | 0                   | 0             | 0.0        |
| <b>Total FY 2023-24</b>          | <b>\$769,171,767</b> | <b>\$307,022,709</b> | <b>\$431,081,089</b> | <b>\$31,067,969</b> | <b>\$0</b>    | <b>0.0</b> |
| <b>FY 2024-25 Appropriation</b>  |                      |                      |                      |                     |               |            |
| <u>Long Bill</u>                 |                      |                      |                      |                     |               |            |
| FY 2023-24 Appropriation         | \$769,171,767        | \$307,022,709        | \$431,081,089        | \$31,067,969        | \$0           | 0.0        |



**Special Purpose**

| Item                            | Total Funds          | General Fund         | Cash Funds           | Reapprop. Funds     | Federal Funds | FTE        |
|---------------------------------|----------------------|----------------------|----------------------|---------------------|---------------|------------|
| Annualize prior year actions    | 190,000,000          | 139,252,072          | 0                    | 50,747,928          | 0             | 0.0        |
| Technical adjustments           | -19,996,182          | 13,366,689           | -33,365,927          | 3,056               | 0             | 0.0        |
| Subtotal - HB 24-1430 Long Bill | \$939,175,585        | \$459,641,470        | \$397,715,162        | \$81,818,953        | \$0           | 0.0        |
| <u>Other Bills</u>              |                      |                      |                      |                     |               |            |
| Subtotal - Other Bills          | \$0                  | \$0                  | \$0                  | \$0                 | \$0           | 0.0        |
| <b>Total FY 2024-25</b>         | <b>\$939,175,585</b> | <b>\$459,641,470</b> | <b>\$397,715,162</b> | <b>\$81,818,953</b> | <b>\$0</b>    | <b>0.0</b> |
| Increase/-Decrease              | \$170,003,818        | \$152,618,761        | -\$33,365,927        | \$50,750,984        | \$0           | 0.0        |
| Percentage Change               | 22.1%                | 49.7%                | -7.7%                | 163.4%              | n/a           | n/a        |

# Details: Capital Construction

## Appropriations by Department and Bill

| Capital Construction                  |                      |                           |                      |                 |                    |
|---------------------------------------|----------------------|---------------------------|----------------------|-----------------|--------------------|
| Item                                  | Total Funds          | Capital Construction Fund | Cash Funds           | Reapprop. Funds | Federal Funds      |
| <b>FY 2023-24 Total Appropriation</b> | <b>\$523,982,116</b> | <b>\$285,329,289</b>      | <b>\$236,273,730</b> | <b>\$0</b>      | <b>\$2,379,097</b> |

### Breakdown of Total Appropriation by Department

|                               |             |             |             |     |           |
|-------------------------------|-------------|-------------|-------------|-----|-----------|
| Agriculture                   | \$2,677,293 | \$2,677,293 | \$0         | \$0 | \$0       |
| Corrections                   | 63,751,853  | 63,751,853  | 0           | 0   | 0         |
| Education                     | 5,670,117   | 5,670,117   | 0           | 0   | 0         |
| Higher Education              | 238,675,823 | 155,361,274 | 83,314,549  | 0   | 0         |
| Human Services                | 35,161,132  | 35,161,132  | 0           | 0   | 0         |
| Local Affairs                 | 3,533,556   | 3,533,556   | 0           | 0   | 0         |
| Military and Veterans Affairs | 6,429,467   | 2,052,986   | 1,997,384   | 0   | 2,379,097 |
| Natural Resources             | 115,722,185 | 0           | 115,722,185 | 0   | 0         |
| Personnel                     | 46,440,685  | 11,201,073  | 35,239,612  | 0   | 0         |
| Public Health and Environment | 1,352,979   | 1,352,979   | 0           | 0   | 0         |
| Public Safety                 | 4,067,026   | 4,067,026   | 0           | 0   | 0         |
| Transportation                | 500,000     | 500,000     | 0           | 0   | 0         |

### Breakdown of Total Appropriation by Bill

|   |               |               |               |     |             |
|---|---------------|---------------|---------------|-----|-------------|
| SB 23-214 Long Bill                                   | \$471,149,105 | \$256,358,189 | \$212,411,819 | \$0 | \$2,379,097 |
| SB 23-250 Transfers from sev tax operations cash fund | 13,108,609    | 10,000,000    | 3,108,609     | 0   | 0           |
| SB 23-306 Buildings in the Capitol Complex            | 20,479,729    | 0             | 20,479,729    | 0   | 0           |
| HB 24-1203 Supplemental bill                          | 19,244,673    | 18,971,100    | 273,573       | 0   | 0           |

|                                       |                      |                      |                      |                    |                    |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------|--------------------|
| <b>FY 2024-25 Total Appropriation</b> | <b>\$620,397,808</b> | <b>\$264,149,350</b> | <b>\$352,740,868</b> | <b>\$1,600,000</b> | <b>\$1,907,590</b> |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------|--------------------|

### Breakdown of Total Appropriation by Department

|                               |             |             |             |           |           |
|-------------------------------|-------------|-------------|-------------|-----------|-----------|
| Agriculture                   | \$3,938,928 | \$3,938,928 | \$0         | \$0       | \$0       |
| Corrections                   | 54,466,039  | 54,466,039  | 0           | 0         | 0         |
| Education                     | 3,998,646   | 3,998,646   | 0           | 0         | 0         |
| Higher Education              | 437,819,197 | 163,806,302 | 274,012,895 | 0         | 0         |
| Human Services                | 24,158,054  | 22,610,173  | 1,547,881   | 0         | 0         |
| Military and Veterans Affairs | 3,358,845   | 1,451,255   | 0           | 0         | 1,907,590 |
| Natural Resources             | 59,001,000  | 0           | 59,001,000  | 0         | 0         |
| Personnel                     | 29,623,168  | 11,444,076  | 18,179,092  | 0         | 0         |
| Revenue                       | 3,533,931   | 1,933,931   | 0           | 1,600,000 | 0         |
| Transportation                | 500,000     | 500,000     | 0           | 0         | 0         |

### Breakdown of Total Appropriation by Bill

|   |               |               |               |           |             |
|---|---------------|---------------|---------------|-----------|-------------|
| HB 24-1430 Long Bill                                | \$367,677,785 | \$262,215,419 | \$103,554,776 | \$0       | \$1,907,590 |
| SB 24-222 State funding relocate two state entities | 5,783,931     | 1,933,931     | 2,250,000     | 1,600,000 | 0           |

| Capital Construction                                   |              |                           |               |                 |               |
|--|--------------|---------------------------|---------------|-----------------|---------------|
| Item   | Total Funds  | Capital Construction Fund | Cash Funds    | Reapprop. Funds | Federal Funds |
| HB 24-1231 State funding for higher education projects | 246,936,092  | 0                         | 246,936,092   | 0               | 0             |
| Increase/-Decrease                                     | \$96,415,692 | -\$21,179,939             | \$116,467,138 | \$1,600,000     | -\$471,507    |
| Percentage Change                                      | 18.4%        | -7.4%                     | 49.3%         | n/a             | -19.8%        |

*For general descriptions of appropriations included in the above table, please refer to Part II for Capital Construction. For information on additional legislation, see the Appendix A, Recent Legislation.*

## Appropriations and Transfers to the Capital Construction Fund

The following table summarizes appropriations, adjustments, and transfers to or from the Capital Construction Fund that increase or decrease the balance available for building capital projects.

| FY 2024-25 Capital Construction Fund Balance               |                      |
|--|----------------------|
| <u>CCF Beginning Balance - July 1, 2024</u>                | <u>\$0</u>           |
| CCF Reversions - FY 2022-23                                | 736,275              |
| CCF Interest - FY 2022-23 - actual, above estimated        | 3,759,828            |
| CCF Interest - FY 2023-24 - estimated                      | 11,500,000           |
| HB 24-1203 Capital Construction supplemental appropriation | -18,971,100          |
| HB 24-1215 Transfers to the Capital Construction Fund      | 18,971,100           |
| CCF Adjusted Beginning Balance                             | \$15,996,103         |
| <u>FY 2024-25 Transfers to CCF</u>                         |                      |
| HB 24-1425 Transfers for Capital Construction              | \$160,844,354        |
| HB 24-1425 Transfers for Capital Construction              | 84,875,462           |
| HB 24-1425 Transfers for Capital Construction              | 500,000              |
| SB 24-222 State funding to relocate two state entities     | 1,933,931            |
| Total FY 2024-25 Transfers to CCF                          | \$248,153,747        |
| <b>Total CCF Available for FY 2024-25 Appropriations</b>   | <b>\$264,149,850</b> |
| <u>FY 2024-25 Appropriations from CCF</u>                  |                      |
| HB 24-1430 Long Bill                                       | -\$262,215,419       |
| SB 24-222 State funding to relocate two state entities     | -1,933,931           |
| CCF Ending Balance - June 30, 2025                         | \$500                |

## General Fund Exempt

Referendum C, passed by Colorado voters in November 2005, allows the State to retain and spend all revenue that is collected in excess of the TABOR limit for FY 2005-06 through FY 2009-10. For FY 2010-11 and subsequent fiscal years, Referendum C allows the State to retain all revenues that are in excess of the TABOR limit, but less than the excess state revenues cap, for that fiscal year. This revenue must be placed in the General Fund Exempt Account. The General Assembly transferred \$500,000 from the General Fund Exempt Account to the Capital

Construction Fund in FY 2023-24 and FY 2024-25 with corresponding Capital Construction appropriations for transportation projects pursuant to Section 24-77-103.6 (2)(d), C.R.S. For additional information on General Fund Exempt appropriations, see Appendix D.

## Informational Funds

The FY 2024-25 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in Capital Construction are annotated with the "(I)". For additional information, see Appendix G.

| Informational Funds                       |               |              |               |                 |               |
|---|---------------|--------------|---------------|-----------------|---------------|
| Appropriations containing an (I) notation | Total Funds   | General Fund | Cash Funds    | Reapprop. Funds | Federal Funds |
| FY 2024-25                                | \$248,843,682 | \$0          | \$246,936,092 | \$0             | \$1,907,590   |

# Details: Information Technology Projects (IT Capital)

## Appropriations by Department and Bill

| Information Technology Projects                       |                      |                           |                     |                  |                     |
|---|----------------------|---------------------------|---------------------|------------------|---------------------|
| Item  | Total Funds          | Capital Construction Fund | Cash Funds          | Reapprop. Funds  | Federal Funds       |
| <b>FY 2023-24 Total Appropriation</b>                 | <b>\$127,536,834</b> | <b>\$68,165,922</b>       | <b>\$8,184,071</b>  | <b>\$996,386</b> | <b>\$50,190,455</b> |
| <u>Breakdown of Total Appropriation by Department</u> |                      |                           |                     |                  |                     |
| Corrections   | \$8,746,021          | \$8,746,021               | \$0                 | \$0              | \$0                 |
| Early Childhood                                       | 3,275,000            | 3,275,000                 | 0                   | 0                | 0                   |
| Governor - Office of Information Technology           | 15,103,996           | 15,103,996                | 0                   | 0                | 0                   |
| Health Care Policy and Financing                      | 52,552,516           | 6,043,541                 | 0                   | 0                | 46,508,975          |
| Higher Education                                      | 19,204,497           | 16,244,121                | 2,960,376           | 0                | 0                   |
| Human Services  | 2,093,951            | 2,093,951                 | 0                   | 0                | 0                   |
| Labor and Employment                                  | 5,370,866            | 0                         | 693,000             | 996,386          | 3,681,480           |
| Personnel   | 14,249,228           | 14,249,228                | 0                   | 0                | 0                   |
| Public Health and Environment                         | 5,940,759            | 1,410,064                 | 4,530,695           | 0                | 0                   |
| Revenue   | 1,000,000            | 1,000,000                 | 0                   | 0                | 0                   |
| <u>Breakdown of Total Appropriation by Bill</u>       |                      |                           |                     |                  |                     |
| SB 23-214 Long Bill                                   | \$124,261,834        | \$64,890,922              | \$8,184,071         | \$996,386        | \$50,190,455        |
| HB 24-1204 Supplemental                               | 3,275,000            | 3,275,000                 | 0                   | 0                | 0                   |
| <b>FY 2024-25 Total Appropriation</b>                 | <b>\$158,354,132</b> | <b>\$86,836,669</b>       | <b>\$14,255,934</b> | <b>\$0</b>       | <b>\$57,261,529</b> |
| <u>Breakdown of Total Appropriation by Department</u> |                      |                           |                     |                  |                     |
| Governor  | \$15,000,000         | \$15,000,000              | \$0                 | \$0              | \$0                 |
| Health Care Policy and Financing                      | 49,602,503           | 6,096,941                 | 0                   | 0                | 43,505,562          |
| Higher Education                                      | 18,833,302           | 17,764,180                | 1,069,122           | 0                | 0                   |
| Human Services  | 18,721,718           | 5,921,843                 | 0                   | 0                | 12,799,875          |
| Judicial  | 10,560,000           | 6,000,000                 | 4,560,000           | 0                | 0                   |
| Labor and Employment                                  | 8,626,812            | 0                         | 8,626,812           | 0                | 0                   |
| Personnel   | 17,203,705           | 17,203,705                | 0                   | 0                | 0                   |
| Public Health and Environment                         | 2,956,092            | 2,000,000                 | 0                   | 0                | 956,092             |
| Public Safety   | 5,350,000            | 5,350,000                 | 0                   | 0                | 0                   |
| Revenue   | 11,500,000           | 11,500,000                | 0                   | 0                | 0                   |
| <u>Breakdown of Total Appropriation by Bill</u>       |                      |                           |                     |                  |                     |
| HB 24-1430 Long Bill                                  | \$158,354,132        | \$86,836,669              | \$14,255,934        | \$0              | \$57,261,529        |
| Increase/-Decrease                                    | \$30,817,298         | \$18,670,747              | \$6,071,863         | -\$996,386       | \$7,071,074         |
| Percentage Change                                     | 24.2%                | 27.4%                     | 74.2%               | -100.0%          | 14.1%               |

## Informational Funds

The FY 2024-25 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in Information Technology Projects are annotated with the "(I)". For additional information, see Appendix G.

| Informational Funds                       |              |              |            |                 |               |
|---|--------------|--------------|------------|-----------------|---------------|
| Appropriations containing an (I) notation | Total Funds  | General Fund | Cash Funds | Reapprop. Funds | Federal Funds |
| FY 2024-25                                | \$57,261,529 | \$0          | \$0        | \$0             | \$57,261,529  |

*For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this section. For information on additional legislation, see Appendix A, Recent Legislation.*

## Appropriations and Transfers to the Capital Construction Fund

The following table summarizes appropriations, adjustments, and transfers to or from the Capital Construction Fund that increase or decrease the balance available for building capital projects.

| FY 2024-25 Capital Construction Fund Balance   |                     |
|--|---------------------|
| <u>IT Account of Capital Construction Fund (ITA of CCF) Beginning Balance - July 1, 2024</u> | <u>\$0</u>          |
| CCF Reversions - FY 2022-23  | 11,793,616          |
| CCF Interest - FY 2022-23  | 3,231,719           |
| HB 24-1204 IT Capital Construction supplemental appropriation                                | -3,275,000          |
| HB 24-1215 Transfers to the Capital Construction Fund  | 3,275,000           |
| ITA of CCF Adjusted Beginning Balance  | 15,025,335          |
| <u>FY 2024-25 Transfers to CCF</u>   |                     |
| HB 24-1425 Transfers for Capital Construction – General Fund                                 | \$70,811,334        |
| HB 24-1425 Transfers for Capital Construction – Marijuana Tax Cash Fund                      | 1,000,000           |
| Total FY 2024-25 Transfers to CCF  | \$71,811,334        |
| <b>Total CCF Available for FY 2024-25 Appropriations</b>                                     | <b>\$86,836,669</b> |
| <u>FY 2024-25 Appropriations from CCF</u>  |                     |
| HB 24-1430 Long Bill   | -\$86,836,669       |
| ITA of CCF Ending Balance - June 30, 2025  | \$0                 |

# **APPENDICES**





## A. Recent Legislation

### 2023B Extraordinary Session Bills

#### [S.B. 23B-001 Property Tax Relief](#)

Reduces 2023 residential property taxes, establishes a new local government property tax reimbursement mechanism, and transfers \$146.0 million General Fund to the State Education Fund in FY 2024-25 to offset school district property tax revenue reductions.

| Appropriation for FY 2023-24 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Local Affairs                | \$34,659    | \$34,659     | \$0        | \$0             | \$0           | 0.5 |

| FY 2024-25 Transfer  |                |               |
|--|----------------|---------------|
| Description of Transfer                                    | General Fund   | Cash Fund     |
| Transfer from the General Fund to the State Education Fund | -\$146,000,000 | \$146,000,000 |

#### [S.B. 23B-002 Summer Electronic Benefits Transfer Program](#)

Creates the Summer Electronic Benefits Transfer for Children Program to provide monthly food and nutrition benefits to low-income students in summer months.

| Appropriation for FY 2023-24 |                    |                    |            |                 |                    |            |
|------------------------------|--------------------|--------------------|------------|-----------------|--------------------|------------|
| Department                   | Total Funds        | General Fund       | Cash Funds | Reapprop. Funds | Federal Funds      | FTE        |
| Education                    | \$339,740          | \$169,870          | \$0        | \$0             | \$169,870          | 1.8        |
| Human Services               | 6,280,824          | 3,140,412          | 0          | 0               | 3,140,412          | 1.6        |
| <b>Total Appropriation</b>   | <b>\$6,620,564</b> | <b>\$3,310,282</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$3,310,282</b> | <b>3.4</b> |

#### [S.B. 23B-003 Identical TABOR Refund](#)

Directs that TABOR refunds that would otherwise be paid in FY 2023-24 via the six-tier sales tax refund mechanism be instead paid in equal amounts to qualifying tax payers. For FY 2023-24 only, the bill changes the distributions of TABOR refunds but not the total amount refunded.

#### [H.B. 23B-1001 Emergency Rental Assistance Grant Program](#)

Creates the emergency rental assistance grant program for the purpose of providing emergency rental assistance during FY 2023-24.

| FY 2023-24 Transfers  |               |             |              |
|---|---------------|-------------|--------------|
| Department  | General Fund  | Cash Fund 1 | Cash Fund 2  |
| General Fund to Housing Development Cash Fund                       | -\$15,100,000 | \$0         | \$15,100,000 |
| Revenue Loss Restoration Cash Fund to Housing Development Cash Fund | 0             | -14,900,000 | 14,900,000   |

| FY 2023-24 Transfers |               |               |              |
|----------------------|---------------|---------------|--------------|
| Department           | General Fund  | Cash Fund 1   | Cash Fund 2  |
| Total                | -\$15,100,000 | -\$14,900,000 | \$30,000,000 |

### [H.B. 23B-1002 Increased Earned Income Tax Credit 2023](#)

Expands the state earned income tax credit for tax year 2023. The bill has no impact on the amount required to be refunded under TABOR for FY 2022-23; however, it allows \$182.5 million from the FY 2022-23 surplus to be used for the expansion of the Earned Income Tax Credit.

| Appropriation for FY 2023-24 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Personnel                    | \$516       | \$0          | \$0        | \$516           | \$0           | 0.0 |
| Revenue                      | 51,483      | 51,483       | 0          | 0               | 0             | 0.0 |
| Total Appropriation          | \$51,999    | \$51,483     | \$0        | \$516           | \$0           | 0.0 |

### [H.B. 23B-1003 Property Tax Task Force](#)

Creates a legislative commission on property tax to consider causes of rising property taxes and potential solutions.

| Appropriation for FY 2023-24 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Legislative                  | \$80,271    | \$80,271     | \$0        | \$0             | \$0           | 0.9 |

*Continuous Appropriation:* The bill requires an additional \$32,500 cash funds from the Legislative Department Cash Fund, which is continuously appropriated to the Colorado General Assembly, for a contracted facilitator.

### [H.B. 23B-1008 Appropriation for Department of Treasury](#)

Provides an appropriation to the Department of Treasury for administration of the property tax deferral program.

| Appropriation for FY 2023-24 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Treasury                     | \$87,910    | \$87,910     | \$0        | \$0             | \$0           | 1.0 |

## 2024 Regular Session Bills

### [S.B. 24-001 Continue Youth Mental Health Services Program](#)

Continues the “I Matter” youth mental health services program scheduled to repeal June 30, 2024, through 2034.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Human Services               | \$5,000,000 | \$5,000,000  | \$0        | \$0             | \$0           | 1.0 |

### [S.B. 24-003 Colorado Bureau of Investigation Authority to Investigate Firearms Crimes](#)

Authorizes the Colorado Bureau of Investigation to investigate illegal firearm activity statewide.

| Appropriation for FY 2024-25 |             |              |            |                 |               |      |
|------------------------------|-------------|--------------|------------|-----------------|---------------|------|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE  |
| Public Safety                | \$1,477,127 | \$1,477,127  | \$0        | \$0             | \$0           | 10.1 |

### [S.B. 24-007 Behavioral Health First Aid Training Program](#)

Creates the Behavioral Health First Aid Training Program in the Office of Suicide Prevention in the Department of Public Health and Environment.

| Appropriation for FY 2024-25  |             |              |            |                 |               |     |
|-------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                    | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Public Health and Environment | \$250,000   | \$250,000    | \$0        | \$0             | \$0           | 0.3 |

### [S.B. 24-008 Kinship Foster Care Homes](#)

Creates measures that support kinship foster care homes, including financial support for non-certified kinship foster care homes.

| Appropriation for FY 2024-25 |                     |                  |                    |                 |                    |            |
|------------------------------|---------------------|------------------|--------------------|-----------------|--------------------|------------|
| Department                   | Total Funds         | General Fund     | Cash Funds         | Reapprop. Funds | Federal Funds      | FTE        |
| Human Services               | \$13,388,371        | \$190,672        | \$6,738,290        | \$0             | \$6,459,409        | 2.5        |
| Public Safety                | 55,748              | 0                | 55,748             | 0               | 0                  | 0.3        |
| <b>Total Appropriation</b>   | <b>\$13,444,119</b> | <b>\$190,672</b> | <b>\$6,794,038</b> | <b>\$0</b>      | <b>\$6,459,409</b> | <b>2.8</b> |

*Fund Sources:* Of the total cash fund appropriation, \$1.2 million is from local funds and is appropriated for informational purposes only. The remaining \$5.5 million is from the Colorado Long-term Works Reserve and is anticipated to be supported with General Fund beginning in FY 2026-27.

### [S.B. 24-010 Dentist and Dental Hygienist Compact](#)

Enters Colorado into the Dentist and Dental Hygienist Compact, pending the compact's adoption in seven states. Cash funds are from the Division of Professions and Occupations Cash Fund.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Governor                     | \$35,000    | \$0          | \$0        | \$35,000        | \$0           | 0.0 |

| Appropriation for FY 2024-25 |                  |              |                 |                 |               |            |
|------------------------------|------------------|--------------|-----------------|-----------------|---------------|------------|
| Department                   | Total Funds      | General Fund | Cash Funds      | Reapprop. Funds | Federal Funds | FTE        |
| Regulatory Agencies          | 78,750           | 0            | 78,750          | \$0             | 0             | 0.5        |
| <b>Total Appropriation</b>   | <b>\$113,750</b> | <b>\$0</b>   | <b>\$78,750</b> | <b>\$35,000</b> | <b>\$0</b>    | <b>0.5</b> |

*Future Fiscal Impact:*

- The bill requires an increased appropriation of \$252,112 cash funds in FY 2025-26 and \$399,211 cash funds in FY 2026-27.
- The bill is estimated to increase cash fund revenues by \$942,425 in FY 2025-26, increasing the General Fund obligation for TABOR refunds by \$902,488.

[S.B. 24-013 District Attorneys’ Salaries](#)

Modifies the compensation structure of district attorneys and assistant district attorneys effective July 1, 2026.

*Future Fiscal Impact:* The bill does not have a fiscal impact in FY 2024-25 or FY 2025-26, but is estimated to require at least \$3.8 million General Fund beginning in FY 2026-27 and increases at the same rate as salaries paid to district court judges, representing the state’s share of district attorney’s salaries, which are passed-through the Department of Law.

[S.B. 24-014 Seal of Climate Literacy Diploma Endorsement](#)

Authorizes local education providers to award a seal of climate literacy diploma endorsement to students who complete certain courses and an experiential learning project. Appropriations at this level are anticipated to continue in future years.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Education                    | \$18,749    | \$18,749     | \$0        | \$0             | \$0           | 0.2 |

[S.B. 24-016 Tax Credits for Contributions via Intermediaries](#)

Expands the donations that would qualify for certain state income tax credits, and changes the administration of the state homeless contribution tax credit.

| Appropriation for FY 2024-25 |                 |                 |            |                 |               |            |
|------------------------------|-----------------|-----------------|------------|-----------------|---------------|------------|
| Department                   | Total Funds     | General Fund    | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| Local Affairs                | \$5,000         | \$5,000         | \$0        | \$0             | \$0           | 0.0        |
| Personnel                    | 2,552           | 0               | 0          | 2,552           | 0             | 0.0        |
| Revenue                      | 41,769          | 41,769          | 0          | 0               | 0             | 0.4        |
| <b>Total Appropriation</b>   | <b>\$49,321</b> | <b>\$46,769</b> | <b>\$0</b> | <b>\$2,552</b>  | <b>\$0</b>    | <b>0.4</b> |

*Revenue/TABOR Refund Impact:* The bill is estimated to decrease General Fund revenues by \$239,000 in the current FY 2023-24 (half-year impact) and \$478,000 in FY 2024-25, reducing the General Fund obligation for TABOR refunds by the same amounts.

### [S.B. 24-018 Physician Assistant Licensure Compact](#)

Enters Colorado into the Physician Assistant Licensure Compact, pending the compact’s adoption in seven states.

| Appropriation for FY 2024-25 |                  |              |                 |                 |               |            |
|------------------------------|------------------|--------------|-----------------|-----------------|---------------|------------|
| Department                   | Total Funds      | General Fund | Cash Funds      | Reapprop. Funds | Federal Funds | FTE        |
| Governor                     | \$35,000         | \$0          | \$0             | \$35,000        | \$0           | 0.0        |
| Regulatory Agencies          | 78,750           | 0            | 78,750          | 0               | 0             | 0.5        |
| <b>Total Appropriation</b>   | <b>\$113,750</b> | <b>\$0</b>   | <b>\$78,750</b> | <b>\$35,000</b> | <b>\$0</b>    | <b>0.5</b> |

*Cash Fund Source:* Cash funds are from the Division of Professions and Occupations Cash Fund.

*Future Fiscal Impact:*

- The bill requires an increased appropriation of \$147,568 cash funds in FY 2025-26 and \$260,291 cash funds in FY 2026-27.
- The bill is estimated to increase cash fund revenues by \$587,675 in FY 2025-26, increasing the General Fund obligation for TABOR refunds by \$569,113.

### [S.B. 24-019 Remuneration-Exempt Identifying Placards](#)

Expands and clarifies access to remuneration-exempt placards. The bill increases state expenditures in FY 2024-25 and FY 2025-26 only.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Revenue                      | \$10,782    | \$0          | \$10,782   | \$0             | \$0           | 0.0 |

### [S.B. 24-020 Alcohol Beverage Delivery & Takeout](#)

Continues indefinitely the alcoholic beverage takeout and delivery permit, which is set to expire July 1, 2025.

*Revenue/TABOR Refund Impact:* The bill increases cash fund revenue by an estimated \$26,180 beginning in FY 2025-26, increasing the General Fund obligation for TABOR refunds by the same amount.

### [S.B. 24-026 Agriculture & Natural Resources Public Engagement Requirement](#)

Requires certain commission and board members to hold semi-annual public meetings with their constituents.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Natural Resources            | \$10,504    | \$0          | \$10,504   | \$0             | \$0           | 0.0 |

[S.B. 24-032 Methods to Increase the Use of Transit](#)

Expands free transit grants and creates a statewide transit pass exploratory committee.

| FY 2023-24 Transfers   |              |             |
|--|--------------|-------------|
| Description of Transfer  | Cash Fund 1  | Cash Fund 2 |
| Ozone Season Transit Grant Program Fund transfer to Zero Fare Transit Fund | -\$3,400,000 | \$3,400,000 |

| FY 2024-25 Transfer   |               |              |
|---|---------------|--------------|
| Description of Transfer   | Cash Fund 1   | Cash Fund 2  |
| Multimodal Transportation Options Fund transfer to Zero Fare Transit Fund | -\$10,000,000 | \$10,000,000 |

*Continuous Appropriation:* The Zero Fare Transit Grant Program Fund is continuously appropriated to the Governor's Colorado Energy Office. The bill increases state expenditures by \$9.5 million in the Colorado Energy Office (CEO) and by \$65,862 in the Department of Transportation (CDOT) FY 2024-25, and by \$24,000 in the CEO and by \$73,990 in the CDOT in years thereafter. Costs in CDOT are paid from the State Highway Fund, which is continuously appropriated to CDOT.

[S.B. 24-037 Study Green Infrastructure for Water Quality Management](#)

Requires that the Department of Public Health and Environment, in collaboration with institutions of higher education, conduct a feasibility study and create demonstration projects of green infrastructure as an alternative compliance mechanism for water quality compliance.

| Appropriation for FY 2024-25  |                 |                 |            |                 |               |            |
|-------------------------------|-----------------|-----------------|------------|-----------------|---------------|------------|
| Department                    | Total Funds     | General Fund    | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| Law                           | \$15,362        | \$0             | \$0        | \$15,362        | \$0           | 0.1        |
| Public Health and Environment | 50,651          | 50,651          | 0          | 0               | 0             | 0.4        |
| <b>Total Appropriation</b>    | <b>\$66,013</b> | <b>\$50,651</b> | <b>\$0</b> | <b>\$15,362</b> | <b>\$0</b>    | <b>0.5</b> |

[S.B. 24-042 Sickle Cell Disease Community Outreach & Services](#)

Creates the Arie P. Taylor Sickle Cell Disease Outreach Program in the Department of Public Health and Environment. The Department will contract with one or more non-profit organizations to deliver outreach and support services to individuals with sickle cell disease.

| Appropriation for FY 2024-25  |             |              |            |                 |               |     |
|-------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                    | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Public Health and Environment | \$200,000   | \$200,000    | \$0        | \$0             | \$0           | 0.1 |

[S.B. 24-047 Prevention Substance Use Disorders](#)

Modifies the Prescription Drug Monitoring Program, establishes procedures for local drug overdose fatality review teams, and expands the Substance Use Screening, Brief Intervention, and Referral to Treatment Grant Program, and puts new data linkage requirements on the

Center for Research into Substance Use Disorder Prevention, Treatment, and Recovery Support Strategies.

| Appropriation for FY 2024-25     |                  |                  |            |                 |                 |            |
|----------------------------------|------------------|------------------|------------|-----------------|-----------------|------------|
| Department                       | Total Funds      | General Fund     | Cash Funds | Reapprop. Funds | Federal Funds   | FTE        |
| Health Care Policy and Financing | \$150,000        | \$75,000         | \$0        | \$0             | \$75,000        | 0.0        |
| Higher Education                 | 250,000          | 250,000          | 0          | 0               | 0               | 0.0        |
| <b>Total Appropriation</b>       | <b>\$400,000</b> | <b>\$325,000</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$75,000</b> | <b>0.0</b> |

### [S.B. 24-048 Substance Use Disorders Recovery](#)

Implements substance use disorder recovery measures.

| Appropriation for FY 2024-25 |                  |                  |                 |                  |               |            |
|------------------------------|------------------|------------------|-----------------|------------------|---------------|------------|
| Department                   | Total Funds      | General Fund     | Cash Funds      | Reapprop. Funds  | Federal Funds | FTE        |
| Education                    | \$144,321        | \$144,321        | \$0             | \$0              | \$0           | 0.4        |
| Higher Education             | 607,504          | 303,752          | 0               | 303,752          | 0             | 1.3        |
| Revenue                      | 37,980           | 0                | 37,980          | 0                | 0             | 0.4        |
| <b>Total Appropriation</b>   | <b>\$789,805</b> | <b>\$448,073</b> | <b>\$37,980</b> | <b>\$303,752</b> | <b>\$0</b>    | <b>2.1</b> |

### [S.B. 24-053 Racial Equity Study](#)

Requires History Colorado to study the ongoing effects of slavery and subsequent systemic racism on Black Coloradans that may be attributed to practices, systems, and policies of the State, and establishes a commission to assist this effort and to contract for an economic impact study.

*Continuous Appropriation:* The bill creates the Black Coloradan Racial Equity Study Cash Fund, which is continuously appropriated to History Colorado and the Legislative Department and is comprised of gifts, grants, and donations.

### [S.B. 24-055 Agriculture and Rural Behavioral Healthcare](#)

Creates the agricultural and rural community behavioral health program within the Behavioral Health Administration, a community of practice workgroup, and the agricultural behavioral health grant program.

| Appropriation for FY 2024-25 |                  |                  |            |                 |               |            |
|------------------------------|------------------|------------------|------------|-----------------|---------------|------------|
| Department                   | Total Funds      | General Fund     | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| Agriculture                  | \$61,989         | \$61,989         | \$0        | \$0             | \$0           | 0.5        |
| Human Services               | 145,116          | 145,116          | 0          | 0               | 0             | 0.9        |
| <b>Total Appropriation</b>   | <b>\$207,105</b> | <b>\$207,105</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>1.4</b> |

### [S.B. 24-064 Monthly Residential Eviction Data and Report](#)

Defines "residential eviction data" and requires courts to electronically collect these data for all eviction cases in each county beginning in July 2024.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Judicial                     | \$136,122   | \$136,122    | \$0        | \$0             | \$0           | 0.9 |

### [S.B. 24-065 Mobile Electronic Devices & Motor Vehicle Driving](#)

Prohibits adults from using a mobile electronic device while driving, with certain exceptions; adjusts the classification, fine amounts, and license points for this offense; and limits when peace officers can write a citation.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Revenue                      | \$6,900     | \$0          | \$6,900    | \$0             | \$0           | 0.0 |

### [S.B. 24-069 Clarify Individualized Education Plan Information](#)

Requires the Department of Education to create a training program that includes easy to understand explanations of federal and state laws and procedures related to individualized education programs by July 1, 2026.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Education                    | \$75,288    | \$75,288     | \$0        | \$0             | \$0           | 0.4 |

### [S.B. 24-070 Remote Testing & Online Education Programs](#)

Requires the Department of Education to develop, review, and update state assessment administration and security policies for home-based, virtual administration of computer-based state assessments for students enrolled full time in online schools or online programs.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Education                    | \$440,000   | \$0          | \$440,000  | \$0             | \$0           | 0.0 |

### [S.B. 24-072 Voting for Confined Eligible Electors](#)

Requires that county jails and detention centers provide in-person voting for eligible confined voters during general elections.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| State                        | \$167,400   | \$75,240     | \$92,160   | \$0             | \$0           | 0.0 |

### [S.B. 24-073 Maximum Number of Employees to Qualify as a Small Employer](#)

Changes the definition of a small employer for health insurance coverage and requires the Department of Regulatory Agencies to review the bill's impact prior to enactment.



No appropriation for FY 2024-25.

*Future Fiscal Impact:* The bill requires an appropriation of \$53,309 cash funds from the Division of Insurance Cash Fund in FY 2025-26.

*Diversion:* The bill diverts taxes on insurance premiums from the General Fund to the Division of Insurance Cash Fund, reducing tax revenue deposited into the General Fund, reducing General Fund revenue by an estimated \$53,309 in FY 2025-26.

### [S.B. 24-075 Transportation Network Company Transparency](#)

Requires transportation network companies—with some exceptions for TNCs contracted with schools or government entities—to develop deactivation policies and make various disclosures to drivers and customers.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Labor and Employment         | \$164,741   | \$164,741    | \$0        | \$0             | \$0           | 1.5 |

### [S.B. 24-078 Outdoor Nature-Based Preschool Programs](#)

Adds outdoor nature-based preschool programs to the definition of child care center for licensing purposes.

| Appropriation for FY 2024-25  |                  |                  |                 |                 |               |            |
|-------------------------------|------------------|------------------|-----------------|-----------------|---------------|------------|
| Department                    | Total Funds      | General Fund     | Cash Funds      | Reapprop. Funds | Federal Funds | FTE        |
| Early Childhood               | \$179,569        | \$149,569        | \$30,000        | \$0             | \$0           | 1.8        |
| Public Health and Environment | 35,341           | \$35,341         | 0               | 0               | 0             | 0.4        |
| <b>Total Appropriation</b>    | <b>\$214,910</b> | <b>\$184,910</b> | <b>\$30,000</b> | <b>\$0</b>      | <b>\$0</b>    | <b>2.2</b> |

*Cash Fund Source:* Cash funds are from the Child Care Licensing Cash Fund.

### [S.B. 24-080 Transparency in Health Care Coverage](#)

Requires health insurance carriers to disclose certain information to enrollees and submit price transparency data to the Department of Regulatory Agencies.

| Appropriation for FY 2024-25 |                  |              |                  |                 |               |            |
|------------------------------|------------------|--------------|------------------|-----------------|---------------|------------|
| Department                   | Total Funds      | General Fund | Cash Funds       | Reapprop. Funds | Federal Funds | FTE        |
| Governor                     | \$60,000         | \$0          | \$0              | \$60,000        | \$0           | 0.0        |
| Regulatory Agencies          | 267,758          | 0            | 267,758          | 0               | 0             | 1.0        |
| <b>Total Appropriation</b>   | <b>\$327,758</b> | <b>\$0</b>   | <b>\$267,758</b> | <b>\$60,000</b> | <b>\$0</b>    | <b>1.0</b> |

*Cash Fund Source:* Cash funds are from the Division of Insurance Cash Fund.

*Diversion:* The bill diverts taxes on insurance premiums from the General Fund to the Division of Insurance Cash Fund, reducing tax revenue deposited into the General Fund. Reduces General Fund revenue by an estimated \$267,758 in FY 2024-25.

### [S.B. 24-086 Breast Cancer Screening](#)

Transfers \$500,000 from the Breast and Cervical Cancer Prevention and Treatment Fund in the Department of Health Care Policy and Financing to the Breast Cancer Screening Fund in the Colorado Department of Public Health and Environment and appropriates \$500,000 spending authority from the Breast Cancer Screening Fund. Removes a requirement that interest and income earned on money in the Breast and Cervical Cancer Prevention and Treatment Fund be transferred to the Disability Support Fund.

| Appropriation for FY 2024-25  |             |              |            |                 |               |     |
|-------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                    | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Public Health and Environment | \$500,000   | \$0          | \$500,000  | \$0             | \$0           | 0.0 |

| FY 2024-25 Transfers  |             |             |
|---|-------------|-------------|
| Description of Transfer   | Cash Fund 1 | Cash Fund 2 |
| Breast and Cervical Cancer Prevention and Treatment Fund transfer to the Breast Cancer Screening Fund | -\$500,000  | \$500,000   |

### [S.B. 24-100 Commercial Vehicle Highway Safety Measures](#)

Provides the Colorado Department of Transportation the ability to issue closures and equipment requirements over an expanded area of state highways and interstates. Creates heightened enforcement zones in Glenwood Canyon, creates a new traffic offense, and requires a feasibility study.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Revenue                      | \$31,684    | \$0          | \$31,684   | \$0             | \$0           | 0.0 |

*Continuous Appropriation:* No appropriation is required to the Department of Transportation as expenditures originate from the State Highway Fund, which is continuously appropriated to the Department.

### [S.B. 24-104 Career & Technical Education & Apprenticeships](#)

Requires that the Department of Labor and Employment, in coordination with the Career and Technical Education Division of the Colorado Community College System, align the high school career and technical education system and the registered apprenticeship system for programs related to infrastructure, advanced manufacturing, education, or health care.

| Appropriation for FY 2024-25 |                  |                  |            |                 |               |            |
|------------------------------|------------------|------------------|------------|-----------------|---------------|------------|
| Department                   | Total Funds      | General Fund     | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| Higher Education             | \$190,490        | \$95,245         | \$0        | \$95,245        | \$0           | 0.0        |
| Labor and Employment         | 87,326           | 87,326           | 0          | 0               | 0             | 0.8        |
| <b>Total Appropriation</b>   | <b>\$277,816</b> | <b>\$182,571</b> | <b>\$0</b> | <b>\$95,245</b> | <b>\$0</b>    | <b>0.8</b> |

*Reappropriated Fund Source:* Of the total General Fund appropriation in this bill, \$95,245 is appropriated for a fee-for-service contract, which is reappropriated to the Colorado Community College System.

**S.B. 24-109 Continue Colorado Veterans' Service-to-Career Program**

Extends the repeal of the Veterans’ Service-to-Career program in the Department of Labor and Employment from July 1, 2024 to September 1, 2027, and repeals the authority to appropriate money from the Marijuana Tax Cash Fund for the program.

**S.B. 24-110 Authorizations for Antipsychotics**

Reduces Medicaid restrictions on coverage for non-preferred antipsychotic drugs from failure on two preferred antipsychotic drugs to failure on one preferred antipsychotic drug.

| Appropriation for FY 2024-25     |             |              |            |                 |               |     |
|----------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                       | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Health Care Policy and Financing | \$3,387,323 | \$888,555    | \$203,579  | \$0             | \$2,295,189   | 0.0 |

**S.B. 24-111 Senior Primary Residence Property Tax Reduction**

For the 2025 and 2026 property tax years, the bill reduces the assessed value of owner-occupied senior primary residences for those who have previously qualified for the existing senior homestead exemption but who are currently ineligible. The bill requires the State to reimburse local governments for the lost revenue resulting from the bill and establishes these reimbursements as a TABOR refund mechanism in years in which there is a TABOR surplus.

*Revenue/TABOR Refund Impact:* The bill requires an estimated \$34.1 million General Fund in FY 2025-26 and \$43.3 million General Fund in FY 2026-27 that would otherwise be refunded via the six-tier sales tax refund mechanism instead be refunded via property tax reductions, paid via reimbursements to local governments for their losses. If the State does not refund a TABOR surplus, the bill increases General Fund expenditures to reimburse local governments for exempted property taxes and reduces the amount of General Fund otherwise available.

**S.B. 24-116 Discounts for Indigent Patients**

Allows hospitals, in addition to the Department of Health Care Policy and Financing and Denver Health, to deem applicants for Medicaid and the Child Health Plan Plus as presumptively eligible and able to receive reimbursed services immediately when the applicants meet certain conditions. Changes requirements around health care discounts offered to indigent patients.

| Appropriation for FY 2024-25     |             |              |            |                 |               |     |
|----------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                       | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Health Care Policy and Financing | \$309,195   | \$0          | \$154,598  | \$0             | \$154,597     | 3.4 |

*Future Fiscal Impact:* Increased costs are projected in future years for information technology changes and greater service utilization as a result of the expanded presumptive eligibility, with

ongoing costs of approximately \$9.5 million total funds, including \$0.8 million General Fund, by FY 2026-27.

**S.B. 24-117 Eating Disorder Treatment and Recovery Programs**

Requires the Behavioral Health Administration to regulate eating disorder treatment and recovery programs.

*Future Fiscal Impact:* The bill is anticipated to require an appropriation of \$501,470 General Fund to the Department of Human Services in FY 2025-26, and \$187,340 General Fund in FY 2026-27.

**S.B. 24-120 Updates to the Crime Victim Compensation Act**

Makes updates to crime victim compensation statutes. Creates a diversion surcharge on offenses that result in placement in an alternative sentencing program.

*Revenue/TABOR Refund Impact:* Increases cash fund revenues by an estimated \$16,335 in FY 2024-25 and \$19,899 in FY 2025-26, increasing the General Fund obligation for TABOR refunds by the same amounts.

**S.B. 24-121 Licensure of Critical Access Hospitals**

Under current law, critical access hospitals are licensed as general hospitals with the Department of Public Health and Environment. The bill requires critical access hospitals to be licensed separately, and directs the Department to adopt rules for this new license.

| Appropriation for FY 2024-25  |                 |                 |            |                 |               |            |
|-------------------------------|-----------------|-----------------|------------|-----------------|---------------|------------|
| Department                    | Total Funds     | General Fund    | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| Governor                      | \$12,285        | \$0             | \$0        | \$12,285        | \$0           | 0.0        |
| Public Health and Environment | 45,722          | 45,722          | 0          | 0               | 0             | 0.4        |
| <b>Total Appropriation</b>    | <b>\$58,007</b> | <b>\$45,722</b> | <b>\$0</b> | <b>\$12,285</b> | <b>\$0</b>    | <b>0.4</b> |

**S.B. 24-123 Waste Tire Management Enterprise**

Creates the Waste Tire Management Enterprise.

| Appropriation for FY 2024-25  |                  |                 |            |                 |               |            |
|-------------------------------|------------------|-----------------|------------|-----------------|---------------|------------|
| Department                    | Total Funds      | General Fund    | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| Law                           | \$51,208         | \$0             | \$0        | \$51,208        | \$0           | 0.2        |
| Public Health and Environment | 60,208           | 60,208          | 0          | 0               | 0             | 0.0        |
| <b>Total Appropriation</b>    | <b>\$111,416</b> | <b>\$60,208</b> | <b>\$0</b> | <b>\$51,208</b> | <b>\$0</b>    | <b>0.2</b> |

*Future Fiscal Impact:* The bill increases anticipated cash fund revenues by up to \$22.1 million in FY 2025-26 and ongoing, increasing the General Fund obligation for TABOR refunds by \$7.9 million.

### [S.B. 24-126 Conservation Easement Income Tax Credit](#)

Extends the Conservation Easement Oversight Commission and associated program indefinitely, extends the conservation easement tax credit, and increases the maximum amount that may be certified.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Regulatory Agencies          | \$12,925    | \$0          | \$12,925   | \$0             | \$0           | 0.2 |

*Cash Fund Source:* Cash funds are from the Conservation Cash Fund.

*Future Fiscal Impact:* The bill is estimated to reduce General Fund revenue by \$250,000 in FY 2025-26, \$3.5 million in FY 2026-27, and \$3.0 million in FY 2027-28. Additionally, the bill reduces the General Fund obligation for TABOR refunds by \$0.2 million in FY 2025-26.

### [S.B. 24-131 Prohibiting Carrying Firearms in Sensitive Spaces](#)

Prohibits the carrying of firearms in certain government buildings, schools, and polling places. No appropriation is required for FY 2024-25.

*Future Fiscal Impact:* The bill is estimated to impact state and local revenue and expenditures on an ongoing basis by decreasing prison operating costs beginning in FY 2025-26 by \$72,839 General Fund and in FY 2026-27 by \$109,167 General Fund.

### [S.B. 24-139 Creation of 911 Services Enterprise](#)

Creates the 911 Services Enterprise in the Department of Regulatory Agencies.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Law                          | \$38,406    | \$0          | \$0        | \$38,406        | \$0           | 0.2 |
| Regulatory Agencies          | 107,695     | 107,695      | 0          | 0               | 0             | 0.8 |
| Total Appropriation          | \$146,101   | \$107,695    | \$0        | \$38,406        | \$0           | 1.0 |

*Continuous Appropriation:* Creates the 911 Services Enterprise which receives funds from a fee on 911 service users. Fee revenue is continuously appropriated to the enterprise.

*Revenue/Future Fiscal Impact:* The bill is estimated to increase cash fund revenues by at least \$696,000 in FY 2025-26 and future years and is exempt from the state's TABOR revenue limit.

### [S.B. 24-141 Out-of-State Telehealth Providers](#)

Permits out-of-state health care providers to register and practice telehealth in Colorado beginning in FY 2025-26.

No appropriation for FY 2024-25.

*Future Fiscal Impact:*

- The bill requires an appropriation of \$171,296 cash funds from the Division of Professions and Occupations Cash Fund in FY 2025-26, \$140,021 cash funds in FY 2026-27, and \$198,741 cash funds in FY 2027-28.
- The bill is also estimated to increase cash fund revenue by \$151,235, increasing the General Fund obligation for TABOR refunds by an equal amount in FY 2025-26.

**S.B. 24-142 Oral Health Screening in Schools Pilot Program**

Creates the Oral Health Screening in Public Schools Pilot Program in the Department of Public Health and Environment to provide grants for local education providers to conduct oral health screenings of children in kindergarten or third grade.

| Appropriation for FY 2024-25  |             |              |            |                 |               |     |
|-------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                    | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Public Health and Environment | \$84,425    | \$84,425     | \$0        | \$0             | \$0           | 0.6 |

*Future Fiscal Impact:* The bill requires an additional appropriation of \$66,956 General Fund and 0.1 FTE in FY 2026-27 and ongoing to be appropriated to the Department of Education.

**S.B. 24-143 Credential Quality Apprenticeship Classification**

Requires that state agencies evaluate if non-degree credentials meet certain standards and apply an international classification system to credential pathways and apprenticeships.

| Appropriation for FY 2024-25 |                  |                  |            |                 |               |            |
|------------------------------|------------------|------------------|------------|-----------------|---------------|------------|
| Department                   | Total Funds      | General Fund     | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| Higher Education             | \$124,287        | \$124,287        | \$0        | \$0             | \$0           | 1.2        |
| Labor & Employment           | 30,000           | 30,000           | 0          | 0               | 0             | 0.0        |
| <b>Total Appropriation</b>   | <b>\$154,287</b> | <b>\$154,287</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>1.2</b> |

**S.B. 24-153 News Access for Consumers who are Print-Disabled**

Requires the State Library to expand reading services for the blind or print-disabled.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Education                    | \$200,000   | \$200,000    | \$0        | \$0             | \$0           | 0.0 |

**S.B. 24-161 Parks & Wildlife Licenses & Passes**

Makes a variety of changes to certain fees, requirements, and procedures related to licenses and passes issued by Colorado Parks and Wildlife.

*Revenue Impact:* The bill reduces anticipated cash fund revenues by \$155,322 in FY 2024-25.

### [S.B. 24-162 Best Practices to Prevent Discrimination in Schools](#)

Requires the Department of Education to contract with an organization to develop best practices and training related to reports of discrimination and harassment in public schools and provides appropriations from the State Education Fund for this purpose.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Education                    | \$111,111   | \$0          | \$111,111  | \$0             | \$0           | 0.0 |

### [S.B. 24-164 Institution of Higher Education Transparency Requirements](#)

Changes state law related to transfer of college credit between institutions of higher education.

### [S.B. 24-167 Training for Entry-Level Health-Care Workers](#)

Requires assisted living residences to provide to direct-care workers the results of tuberculosis testing and fit testing for respiratory masks, and certificates of completion for certain trainings provided. Direct-care workers may provide results to other assisted living residences to satisfy testing and training requirements when changing employment.

| Appropriation for FY 2024-25  |             |              |            |                 |               |     |
|-------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                    | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Public Health and Environment | \$30,152    | \$30,152     | \$0        | \$0             | \$0           | 0.3 |

### [S.B. 24-168 Remote Health Monitoring](#)

Requires the Department of Health Care Policy and Financing to provide reimbursement and grants for outpatient health facilities that use expanded telehealth remote patient monitoring for certain patients and geographic locations and to provide Medicaid coverage for continuous glucose monitors.

| Appropriation for FY 2024-25     |             |              |            |                 |               |     |
|----------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                       | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Health Care Policy and Financing | \$34,128    | \$34,128     | \$0        | \$0             | \$0           | 0.3 |

*Future Fiscal Impact:* Projected costs increase to \$2.2 million total funds, including \$1.1 million General Fund in FY 2025-26 and \$3.9 million total funds, including \$1.2 million General Fund, when the grant program, telehealth remote monitoring reimbursements, and continuous glucose monitoring coverage become active.

### [S.B. 24-169 State Firefighter Public Employees' Retirement Association Job Classification](#)

Statutorily increases the PERA contributions for additional firefighting state employees. No appropriation is required for FY 2024-25.

*Future Fiscal Impact:* The bill is estimated to increase appropriations by \$15,195 total funds, including \$7,598 General Fund, beginning in FY 2025-26. Costs may increase in future years if the department hires new classes of firefighters that would otherwise not be considered state troopers.

**S.B. 24-170 America 250 – Colorado 150 Commission**

Expands the number of members of the America 250 – Colorado 150 Commission; clarifies accounting for gifts, grants, and donations; and makes a transfer from the General Fund to the commission’s cash fund which is continuously appropriated to the Department of Higher Education.

| FY 2024-25 Transfers   |              |           |
|--|--------------|-----------|
| Description of Transfer  | General Fund | Cash Fund |
| Transfer from the General Fund to the America 250 – Colorado 150 Cash Fund | -\$250,000   | \$250,000 |

*Continuous Appropriation:* The bill makes a one-time transfer of General Fund into the America 250 – Colorado 150 Cash Fund, which is continuously appropriated to the Department of Higher Education for History Colorado.

**S.B. 24-171 Restoration of Wolverines**

Authorizes the reintroduction of the North American wolverine by Colorado Parks and Wildlife.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Natural Resources            | \$102,808   | \$0          | \$102,808  | \$0             | \$0           | 0.8 |

*Additional expenditures:* The bill also authorizes \$750,000 in one-time expenditures from the Species Conservation Trust Fund. This authorization is available until the money is fully expended.

**S.B. 24-173 Regulate Mortuary Science Occupations**

Requires the Department of Regulatory Agencies to regulate certain mortuary science occupations.

| Appropriation for FY 2024-25 |                  |              |                  |                 |               |            |
|------------------------------|------------------|--------------|------------------|-----------------|---------------|------------|
| Department                   | Total Funds      | General Fund | Cash Funds       | Reapprop. Funds | Federal Funds | FTE        |
| Law                          | \$19,203         | \$0          | \$0              | \$19,203        | \$0           | 0.1        |
| Regulatory Agencies          | 121,166          | 0            | 121,166          | 0               | 0             | 1.0        |
| <b>Total Appropriation</b>   | <b>\$140,369</b> | <b>\$0</b>   | <b>\$121,166</b> | <b>\$19,203</b> | <b>\$0</b>    | <b>1.1</b> |

*Cash Fund Source:* Cash funds are from the Division of Professions and Occupations Cash Fund.

*Future Fiscal Impact:*

- The bill requires a cash funds appropriation of \$268,576 for FY 2025-26 and \$222,615 for years thereafter.



- The bill is estimated to increase cash fund revenue by \$345,950 in FY 2025-26 and \$302,500 in years thereafter, increasing the General Fund obligation for TABOR refunds by \$333,575 in FY 2025-26.

**S.B. 24-174 Sustainable Affordable Housing Assistance**

Requires the Department of Local Affairs to conduct housing needs assessments and provide grants and technical assistance to local governments to conduct housing needs assessments.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Governor - OIT               | \$583,864   | \$0          | \$0        | \$583,864       | \$0           | 0.0 |

*Reappropriated Fund Source:* Reappropriated funds originate from the Housing Needs Planning Technical Assistance Fund from the Department of Local Affairs.

| FY 2024-25 Transfers   |               |              |             |
|--|---------------|--------------|-------------|
| Description of Transfer  | Cash Fund 1   | Cash Fund 2  | Cash Fund 3 |
| Local Govt Severance Tax Fund to Housing Needs Planning Technical Assistance Fund  | -\$10,500,000 | \$10,500,000 | \$0         |
| Local Govt Mineral Impact Fund to Housing Needs Planning Technical Assistance Fund | 0             | 4,500,000    | -4,500,000  |

*Continuous Appropriation:* The bill creates the Housing Needs Planning Technical Assistance Fund, which is continuously appropriated to the Department of Local Affairs and therefore does not require an appropriation to the Department to expend the transfers into the fund.

**S.B. 24-175 Improving Perinatal Health Outcomes**

Creates and modifies multiple programs concerning perinatal health including: doula service coverage, maternal and infant health quality improvement initiatives, Perinatal Health Quality Improvement Engagement Program, and choline supplements.

| Appropriation for FY 2024-25  |             |              |            |                 |               |     |
|-------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                    | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Public Health and Environment | \$1,328,652 | \$1,328,652  | \$0        | \$0             | \$0           | 0.9 |

*Future Fiscal Impact:* The bill requires an additional appropriation of \$247,359 General Fund in FY 2025-26 and ongoing to be appropriated to the Department of Health Care Policy and Financing.

**S.B. 24-179 Floodplain Management Program**

Requires the Office of the State Architect to develop a floodplain management program.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Personnel                    | \$49,383    | \$49,383     | \$0        | \$0             | \$0           | 0.8 |

### [S.B. 24-182 Immigrant Identification Document Issuance](#)

Changes certain requirements for the issuance of driver licenses or state identification cards to individuals who are not lawfully present in the United States. The bill increases state expenditures for FY 2024-25 and FY 2025-26 only.

| Appropriation for FY 2024-25 |                  |              |                  |                 |               |            |
|------------------------------|------------------|--------------|------------------|-----------------|---------------|------------|
| Department                   | Total Funds      | General Fund | Cash Funds       | Reapprop. Funds | Federal Funds | FTE        |
| Governor                     | \$14,355         | \$0          | \$0              | \$14,355        | \$0           | 0.0        |
| Revenue                      | 122,855          | 0            | 122,855          | 0               | 0             | 0.0        |
| <b>Total Appropriation</b>   | <b>\$137,210</b> | <b>\$0</b>   | <b>\$122,855</b> | <b>\$14,355</b> | <b>\$0</b>    | <b>0.0</b> |

### [S.B. 24-183 Mobile Home Taxation Task Force](#)

Creates a task force on mobile home ownership and taxation.

| Appropriation for FY 2024-25 |                 |                 |            |                 |               |            |
|------------------------------|-----------------|-----------------|------------|-----------------|---------------|------------|
| Department                   | Total Funds     | General Fund    | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| Legislative                  | \$4,718         | \$4,718         | \$0        | \$0             | \$0           | 0.0        |
| Local Affairs                | 53,995          | 53,995          | 0          | 0               | 0             | 0.2        |
| <b>Total Appropriation</b>   | <b>\$58,713</b> | <b>\$58,713</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0.2</b> |

### [S.B. 24-184 Support Surface Transportation Infrastructure Development](#)

Establishes requirements for the Department of Transportation, the Regional Transportation District, and the Front Range Passenger Rail District to promote the expansion and development of surface transportation infrastructure networks.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Revenue                      | \$42,399    | \$42,399     | \$0        | \$0             | \$0           | 0.0 |

*Continuous Appropriation:* No appropriation is required to the Department of Transportation as expenditures originate from the State Highway Fund, which is continuously appropriated to the Department.

### [S.B. 24-185 Protections Mineral Interest Owners Forced Pooling](#)

Establishes new requirements for applications for forced pooling of mineral interests, and creates rulemaking requirements for the Energy and Carbon Management Commission.

| Appropriation for FY 2024-25 |                 |              |                 |                 |               |            |
|------------------------------|-----------------|--------------|-----------------|-----------------|---------------|------------|
| Department                   | Total Funds     | General Fund | Cash Funds      | Reapprop. Funds | Federal Funds | FTE        |
| Law                          | \$20,483        | \$0          | \$0             | \$20,483        | \$0           | 0.1        |
| Natural Resources            | 20,483          | 0            | 20,483          | 0               | 0             | 0.0        |
| <b>Total Appropriation</b>   | <b>\$40,966</b> | <b>\$0</b>   | <b>\$20,483</b> | <b>\$20,483</b> | <b>\$0</b>    | <b>0.1</b> |

### [S.B. 24-188 Public School Finance](#)

Modifies a variety of statutory provisions for programs administered by the Department of Education to provide funding for school districts for FY 2024-25. Includes the following appropriations:

- \$32.7 million cash funds from the State Education Fund for the State Share of Districts’ Total Program Funding for a new factor added to the school finance formula to provide funding to eligible rural and small rural districts;
- \$226,676 cash funds from the State Education Fund and 1.0 FTE for data collection related to implementation of a new at-risk measure; and
- \$15.7 million cash funds from the Mill Levy Override Match Fund (originating as a transfer from the State Education Fund) for mill levy override matching.

| Appropriation for FY 2024-25 |              |              |              |                 |               |     |
|------------------------------|--------------|--------------|--------------|-----------------|---------------|-----|
| Department                   | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE |
| Education                    | \$48,593,794 | \$0          | \$48,593,794 | \$0             | \$0           | 1.0 |

| FY 2024-25 Transfers   |               |              |
|--|---------------|--------------|
| Description of Transfer  | Cash Fund 1   | Cash Fund 2  |
| State Education Fund transfer to Mill Levy Override Match Fund | -\$15,715,539 | \$15,715,539 |

### [S.B. 24-190 Rail & Coal Transition Community Economic Measures](#)

Creates two state income tax credits for freight rail use and railroad operators servicing coal transition communities; allows tier 1 coal transition communities to be designated as enterprise zones and enhanced rural enterprise zones; expands the duties of the Rural Opportunity Office; and makes a change to the Moffat Tunnel Improvement District.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Governor                     | \$215,021   | \$215,021    | \$0        | \$0             | \$0           | 1.5 |

*Revenue/TABOR Refund Impact:* Decreases projected General Fund revenue by \$1.4 million in FY 2025-26, by \$5.4 million in FY 2026-27, and by \$8.2 million in years thereafter, decreasing the projected General Fund obligation for a TABOR refund by the same amounts.

### [S.B. 24-192 Motor Vehicle Lemon Law](#)

Expands the state’s motor vehicle Lemon Law, including creating a “lemon law buyback and repair” title brand, and increases state expenditures in FY 2024-25 and FY 2025-26 only.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Revenue                      | \$19,605    | \$0          | \$19,605   | \$0             | \$0           | 0.0 |

### [S.B. 24-195 Protect Vulnerable Road Users](#)

Allows the Department of Transportation to authorize automated vehicle identification systems to detect traffic violations on state highways, and requires the Department to expend a minimum amount of State Highway Fund revenue on certain road safety projects. No appropriation is required.

### [S.B. 24-199 Annual Species Conservation Trust Fund Projects](#)

Authorizes \$5.0 million in cash fund expenditures for a designated list of projects to conserve native species. These funds are available to the Department of Natural Resources until fully expended.

### [S.B. 24-207 Access to Distributed Generation](#)

Requires electric utilities to include inclusive community solar capacity.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Regulatory Agencies          | \$116,505   | \$0          | \$116,505  | \$0             | \$0           | 1.5 |

*Cash Fund Source:* Cash funds are from the Public Utilities Commission Fixed Utility Fund.

*Revenue/TABOR Refund Impact:* The bill is estimated to increase cash fund revenues by \$143,977 in FY 2024-25, by \$202,198 in FY 2025-26, and by \$241,493 in years thereafter, increasing the General Fund obligation for TABOR refunds by the same amounts.

### [S.B. 24-210 Modifications to Laws Regarding Elections](#)

Makes several modifications to campaign and election laws.

| Appropriation for FY 2024-25 |                 |              |                 |                 |               |            |
|------------------------------|-----------------|--------------|-----------------|-----------------|---------------|------------|
| Department                   | Total Funds     | General Fund | Cash Funds      | Reapprop. Funds | Federal Funds | FTE        |
| Governor                     | \$1,188         | \$0          | \$0             | \$1,188         | \$0           | 0.0        |
| Revenue                      | 10,444          | 0            | 10,444          | 0               | 0             | 0.0        |
| State                        | 3,654           | 0            | 3,654           | 0               | 0             | 0.0        |
| <b>Total Appropriation</b>   | <b>\$15,286</b> | <b>\$0</b>   | <b>\$14,098</b> | <b>\$1,188</b>  | <b>\$0</b>    | <b>0.0</b> |

### [S.B. 24-212 Local Govs Renewable Energy Projects](#)

Requires that the Department of Natural Resources provide technical support to local and tribal governments related to renewable energy projects, and requires that the Department of Local Affairs and the Governor’s Energy Office jointly develop a repository of model codes and ordinances for renewable energy projects.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Natural Resources            | \$403,481   | \$0          | \$403,481  | \$0             | \$0           | 3.3 |

*Cash Fund Source:* Of the total appropriation, \$307,991 is from the Wildlife Cash Fund and \$95,490 is from the Energy and Carbon Management Cash Fund.

**[S.B. 24-214 Implement State Climate Goals](#)**

Creates a new Office of Sustainability in the Department of Personnel, clarifies existing tax credits, and makes various programmatic adjustments.

| Appropriation for FY 2023-24 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Higher Education             | \$370,140   | \$0          | \$370,140  | \$0             | \$0           | 3.0 |

*Roll Forward Authorization:* This appropriation was originally made in FY 2023-24. S.B. 24-214 authorizes the Department of Higher Education to spend this amount, which represents the unspent appropriation, in FY 2024-25.

| Appropriation for FY 2024-25 |                    |                  |                  |                 |               |            |
|------------------------------|--------------------|------------------|------------------|-----------------|---------------|------------|
| Department                   | Total Funds        | General Fund     | Cash Funds       | Reapprop. Funds | Federal Funds | FTE        |
| Governor                     | \$1,058,596        | \$100,000        | \$958,596        | \$0             | \$0           | 3.1        |
| Revenue                      | 0                  | 0                | 0                | 0               | 0             | 0.0        |
| <b>Total Appropriation</b>   | <b>\$1,058,596</b> | <b>\$100,000</b> | <b>\$958,596</b> | <b>\$0</b>      | <b>\$0</b>    | <b>3.1</b> |

The bill includes a net zero shift in appropriations in the Department of Revenue of \$1,770,160 from various sources of cash funds to the Decarbonization Tax Credits Administration Cash Fund.

| FY 2023-24 Transfers   |              |             |
|--|--------------|-------------|
| Description of Transfer  | Cash Fund 1  | Cash Fund 2 |
| Decarbonization Tax Credits Administration Cash Fund to various cash funds | -\$1,219,781 | \$1,219,781 |

| FY 2024-25 Transfers                                   |              |           |
|--|--------------|-----------|
| Description of Transfer                                | General Fund | Cash Fund |
| General Fund transfer to Sustainability Revolving Fund | -\$400,000   | \$400,000 |

*Continuous Appropriation:* For FY 2024-25, the bill requires a total expenditure of \$400,000 cash funds from the Sustainability Revolving Fund. This fund is continuously appropriated to the Department of Personnel, so no appropriation is necessary.

*Future Fiscal Impact:* The bill creates an ongoing annual appropriation of \$400,000 General Fund to the Sustainability Revolving Fund in the Department of Personnel.

**[S.B. 24-215 Modify Effective Date of House Bill 24-1421](#)**

Specifies July 1, 2024 as the effective date for H.B. 24-1421 and has no fiscal impact.

### [S.B. 24-217 Office of Administrative Services for Independent Agencies](#)

Repeals and reenacts the statutes creating the Office of Administrative Services for Independent Agencies in the Judicial Department, created by S.B. 23-228 (Office of Administrative Services for Independent Agencies).

No fiscal impact.

### [S.B. 24-218 Modernize Energy Distribution Systems](#)

Changes the requirements for investor-owned electric utilities in Colorado and creates a lineworker apprenticeship grant program in the Department of Labor and Employment.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Regulatory Agencies          | \$420,500   | \$0          | \$420,500  | \$0             | \$0           | 3.5 |

*Cash Fund Source:* Cash funds are from the Public Utilities Commission Fixed Utility Fund.

*Revenue/TABOR Refund Impact:* The bill is estimated to increase cash fund revenues by \$498,328 in FY 2024-25 and by \$464,978 in FY 2025-26, and increase the TABOR refund made out of the General Fund by an equal amount.

*Continuous Appropriation:* The bill creates the Line Worker Apprenticeship Grant Program Cash Fund, which is continuously appropriated to the Department of Labor and Employment. From FY 2024-25 to FY 2027-28, the bill transfers \$800,000 General Fund to support the newly created grant program.

| FY 2024-25 Transfers   |              |           |
|--|--------------|-----------|
| Description of Transfer  | General Fund | Cash Fund |
| General Fund to Line Worker Apprenticeship Grant Program Cash Fund | -\$800,000   | \$800,000 |

### [S.B. 24-221 Funding for Rural Health Care](#)

Appropriates funds to the Department of Higher Education to expand its rural health-care workforce initiative and to the Department of Health Care Policy and Financing to make payment to rural hospitals.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Higher Education             | \$866,667   | \$866,667    | \$0        | \$0             | \$0           | 0.0 |

*Continuous Appropriation:* The bill creates the Rural Hospital Cash Fund and continuously appropriates the fund to HCPF for payments to rural hospitals.

| Transfer for FY 2024-25  |              |             |
|--|--------------|-------------|
| Description of Transfer  | General Fund | Cash Fund   |
| Transfer from the General Fund to the Rural Hospital Cash Fund | -\$1,742,029 | \$1,742,029 |

### [S.B. 24-222 State Funding to Relocate Two State Entities](#)

Provides funding for two capital construction projects pertaining to the relocation of the Department of Revenue and the possible renovation and relocation of the History Colorado North Storage Facility.

| Appropriation for FY 2024-25                       |                    |              |                    |                    |               |            |
|--|--------------------|--------------|--------------------|--------------------|---------------|------------|
| Department   | Total Funds        | General Fund | Cash Funds         | Reapprop. Funds    | Federal Funds | FTE        |
| Capital Construction - Higher Ed, History Colorado | \$2,250,000        | \$0          | \$2,250,000        | \$0                | \$0           | 0.0        |
| Capital Construction - Revenue                     | 3,533,931          | 0            | 1,933,931          | 1,600,000          | 0             | 0.0        |
| <b>Total Appropriation</b>                         | <b>\$5,783,931</b> | <b>\$0</b>   | <b>\$4,183,931</b> | <b>\$1,600,000</b> | <b>\$0</b>    | <b>0.0</b> |

*Cash Funds Sources:* The bill appropriates \$2.25 cash funds from the State Museum Cash Fund to the Department of Higher Education for History Colorado. Of the \$2,250,000 appropriated, \$1,600,000 is reappropriated to the Department of Revenue which will be repaid over four years to the cash fund from General Funds. The bill also appropriates \$1,933,931 cash funds from the Capital Construction Fund to the Department of Revenue.

| FY 2024-25 Transfers  |              |             |
|---|--------------|-------------|
| Description of Transfer   | General Fund | Cash Fund   |
| Transfer from the General Fund to the Capital Construction Fund | -\$1,933,931 | \$1,933,931 |

### [S.B. 24-223 Licensing for Clinics That Provide Fertility Services](#)

Gamete agencies, gamete banks, and fertility clinics are required to be licensed by CDPHE beginning January 1, 2025. The bill extends the deadline to become licensed to July 1, 2025; extends the deadline for rulemaking by the department to January 1, 2025; requires licensees to submit documentation that shows compliance with licensing requirements initially and upon license renewal; and authorizes the Department of Public Health and Environment to perform on-site inspections or investigations of complaints of clinics located outside of Colorado, subject to available appropriations.

*Future Fiscal Impact:* The bill requires an annual appropriation of \$125,000 General Fund to the Gamete Agency, Gamete Bank, or Fertility Clinic Fund beginning in FY 2025-26.

### [S.B. 24-224 Mitigate Future State Technology Debt](#)

Requires sufficient annual appropriations for information technology capital projects to cover estimated annual depreciation-lease equivalent payments and requires the Office of Information Technology to promulgate rules that define “technology debt”.

*Future Fiscal Impact:* Incorporation of annual depreciation-lease equivalent payments into information technology projects will occur through the annual budget process. The obligations for annual depreciation-lease equivalent payments may reduce the funding available for new information technology projects and/or increase the overall appropriations for information technology, but these potential future impacts are unknown.

### [S.B. 24-226 Modifications to Kickstarter Account Program](#)

Expands who may open a college kickstarter account, lengthens the period an eligible child may be claimed for funding, and expands the advisory board.

*Revenue/TABOR Refund Impact:* The bill is expected to result in transfers between cash funds and to reduce excess state General Fund revenue. This is projected to reduce TABOR refunds by \$42,000 in FY 2023-24, increasing to \$104,000 in FY 2025-26, based on the expectation that kickstarter program changes will incentivize taxpayer participation in tax-exempt 529 college savings accounts.

### [S.B. 24-228 TABOR Refund Mechanisms](#)

Adjusts the mechanisms used to refund the state TABOR refund obligation starting with the FY 2023-24 surplus by reinstating a temporary state income tax rate cut and creates a new refund mechanism, a temporary reduction in the state sales and use tax rate, starting with the FY 2024-25 surplus. The bill changes how TABOR refunds are distributed from FY 2024-25 to FY 2034-35, but has no impact on the amount refunded.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Revenue                      | \$59,443    | \$59,443     | \$0        | \$0             | \$0           | 0.0 |

### [S.B. 24-229 Ozone Mitigation Measures](#)

Modifies regulations and enforcement criteria regarding ozone precursor emissions.

| Appropriation for FY 2024-25  |                    |                  |                  |                  |               |            |
|-------------------------------|--------------------|------------------|------------------|------------------|---------------|------------|
| Department                    | Total Funds        | General Fund     | Cash Funds       | Reapprop. Funds  | Federal Funds | FTE        |
| Law                           | \$115,218          | \$0              | \$0              | \$115,218        | \$0           | 0.5        |
| Natural Resources             | 179,127            | 0                | 179,127          | 0                | 0             | 2.0        |
| Public Health and Environment | 753,157            | 753,157          | 0                | 0                | 0             | 3.3        |
| <b>Total Appropriation</b>    | <b>\$1,047,502</b> | <b>\$753,157</b> | <b>\$179,127</b> | <b>\$115,218</b> | <b>\$0</b>    | <b>5.8</b> |

*Fund Sources:* Cash funds are from the Carbon and Energy Management Cash Fund. Of the total General Fund appropriation, \$115,218 is reappropriated to the Department of Law.

*Future Fiscal Impact:* The bill requires a reduction of \$753,157 General Fund and an increase of \$641,118 cash fund appropriations to the Department of Public Health and Environment in FY 2025-26. The bill increases the General Fund obligation for TABOR refunds by \$697,237 in FY 2025-26 and ongoing.

### [S.B. 24-230 Oil and Gas Production Fees](#)

Creates new oil and gas production fees to be administered by the Department of Natural Resources to expand transit service, frequency, ridership, to fund passenger rail projects, and to fund wildlife and land remediation services. No appropriations or transfers required in FY 2024-25.



*Revenue/TABOR Refund Impact:* Increases projected cash fund revenue from oil and gas production fees in the Department of Natural Resources by \$68,291 in FY 2025-26 and \$7,328 in FY 2026-27, increasing the General Fund obligation for TABOR refunds by the same amounts.

*Continuous Appropriation:* Creates five new continuously-appropriated cash funds managed by three different state agencies with estimated revenues and expenditures of \$109.3 million in FY 2025-26 and \$175.3 million in FY 2026-27.

### [S.B. 24-231 Alcohol Beverage Liquor Advisory Group Recommendations](#)

Makes several changes to liquor licensing and regulation including a shift to biennial licensing renewal, and creates an alcohol beverage shipping license as well as a catering license.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Revenue                      | \$5,000     | \$0          | \$5,000    | \$0             | \$0           | 0.0 |

*Revenue/TABOR Refund Impact:* The bill is estimated to increase cash fund revenues by \$320,000 in FY 2024-25 and years thereafter, increasing the General Fund obligation for TABOR refunds by the same amount.

### [S.B. 24-233 Property Tax](#)

Makes changes to property valuation assessments beginning in the 2024 property tax year, imposes a property tax limit, and makes changes to the property tax deferral program. The bill's provisions take effect only if voters do not approve 2024 ballot measures that either reduce valuations for assessment and/or require voter approval for retaining property tax revenue that exceeds a limit.

| Conditional Appropriations for FY 2024-25 |                      |                  |                      |                  |               |            |
|---|----------------------|------------------|----------------------|------------------|---------------|------------|
| Department                                | Total Funds          | General Fund     | Cash Funds           | Reapprop. Funds  | Federal Funds | FTE        |
| Education                                 | \$378,861,731        | \$0              | \$378,861,731        | \$0              | \$0           | 0.0        |
| Governor                                  | 112,726              | 0                | 0                    | 112,726          | 0             | 1.0        |
| Local Affairs                             | 151,698              | 151,698          | 0                    | 0                | 0             | 0.5        |
| Treasury                                  | 108,971              | 108,971          | 0                    | 0                | 0             | 0.5        |
| <b>Total Appropriation</b>                | <b>\$379,235,126</b> | <b>\$260,669</b> | <b>\$378,861,731</b> | <b>\$112,726</b> | <b>\$0</b>    | <b>2.0</b> |

### [H.B. 24-1001 Reauthorization of Rural Jump-Start Program](#)

Extends the income tax credits and grants available to businesses and their employees that participate in the Colorado Rural Jump-Start Zone Program and Grant Program.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Governor                     | \$873,304   | \$0          | \$873,304  | \$0             | \$0           | 1.5 |

*Revenue/TABOR Refund Impact:* Decreases projected General Fund revenue by \$0.5 million in FY 2024-25, by \$1.1 million in FY 2025-26, and by \$1.2 million ongoing, which reduces the

projected General Fund obligations for TABOR refunds by the same amounts for FY 2024-25 and FY 2025-26.

*Diversion:* The bill eliminates a diversion of approximately \$873,304 that would otherwise be made from the Rural Jump-Start Zone Grant Fund Account to the General Fund in FY 2023-24. Under former law, the remaining balance for the account as of June 30, 2024, was to be credited to the General Fund. Under the bill, the diversion will not occur and the money will remain in the account.

### [H.B. 24-1002 Social Work Licensure Compact](#)

Enacts the interstate Social Work Licensure Compact in Colorado. The cash fund source is the Division of Professions and Occupations Cash Fund.

| Appropriation for FY 2024-25 |                  |              |                 |                 |               |            |
|------------------------------|------------------|--------------|-----------------|-----------------|---------------|------------|
| Department                   | Total Funds      | General Fund | Cash Funds      | Reapprop. Funds | Federal Funds | FTE        |
| Governor                     | \$35,000         | \$0          | \$0             | \$35,000        | \$0           | 0.0        |
| Regulatory Agencies          | 78,750           | 0            | 78,750          | 0               | 0             | 0.5        |
| <b>Total Appropriation</b>   | <b>\$113,750</b> | <b>\$0</b>   | <b>\$78,750</b> | <b>\$35,000</b> | <b>\$0</b>    | <b>0.5</b> |

*Future Fiscal Impact:*

- The bill requires cash funds appropriations of: \$212,823 in FY 2025-26, including \$97,357 for the Department of Regulatory Agencies and \$115,466 for the Department of Public Safety; and \$229,043 for the Department of Regulatory Agencies in years thereafter.
- The bill is estimated to increase cash fund revenues by \$586,500 in FY 2025-26 and by \$460,100 every two years thereafter, increasing the General Fund obligation for TABOR refunds by \$550,500 in FY 2025-26.

### [H.B. 24-1004 Ex-Offenders Practice in Regulated Occupations](#)

Establishes a uniform process for the consideration of criminal records in occupational licensure applications. The cash fund source is the Division of Professions and Occupations Cash Fund.

| Appropriation for FY 2024-25 |                  |              |                  |                 |               |            |
|------------------------------|------------------|--------------|------------------|-----------------|---------------|------------|
| Department                   | Total Funds      | General Fund | Cash Funds       | Reapprop. Funds | Federal Funds | FTE        |
| Law                          | \$44,807         | \$0          | \$0              | \$44,807        | \$0           | 0.2        |
| Regulatory Agencies          | 133,216          | 0            | 133,216          | 0               | 0             | 1.2        |
| <b>Total Appropriation</b>   | <b>\$178,023</b> | <b>\$0</b>   | <b>\$133,216</b> | <b>\$44,807</b> | <b>\$0</b>    | <b>1.4</b> |

*Revenue/TABOR Refund Impact:* The bill increases estimated cash fund revenues by \$170,000 beginning in FY 2024-25, increasing the General Fund obligation for TABOR refunds by the same amount.

### [H.B. 24-1006 Assist Rural Community Wildfire-Related Grant Application](#)

Requires the Colorado State Forest Service to create a grant program for non-governmental organizations that assist rural communities in applying for wildfire-related grants.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Higher Education             | \$300,000   | \$300,000    | \$0        | \$0             | \$0           | 0.4 |

*Roll-forward Authorization:* The bill provides roll-forward authorization for the appropriation through the 2027-2028 state fiscal year.

### [H.B. 24-1009 Bilingual Child Care Licensing Resources](#)

Requires that child care licensing resources be provided in multiple languages and establishes a new Bilingual Licensing Unit in the Department of Early Childhood.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Early Childhood              | \$280,928   | \$280,928    | \$0        | \$0             | \$0           | 2.7 |

### [H.B. 24-1021 Motor Vehicle Minor Driver Education Standards](#)

Modifies driver education requirements and requires commercial driving instructors to undergo criminal background checks.

*Future Fiscal Impact:* The bill requires appropriations of \$306,120 cash funds for FY 2025-26, \$162,761 cash funds for FY 2026-27, and \$128,383 cash funds for years thereafter.

### [H.B. 24-1024 Extend Outreach Campaigns Wildfire Risk Mitigation](#)

Requires the Colorado State Forest Service to continue its enhanced wildfire awareness outreach campaign through 2027.

| Appropriation for FY 2024-25  |             |              |            |                 |               |     |
|---|-------------|--------------|------------|-----------------|---------------|-----|
| Department  | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Higher Education –Appropriation to the Healthy Forests and Vibrant Communities Fund | \$40,000    | \$40,000     | \$0        | \$0             | \$0           | 0.0 |

### [H.B. 24-1030 Railroad Safety Requirements](#)

Establishes new safety requirements for railroads operating in Colorado and creates the Office of Rail Safety and rail safety advisory committees.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Regulatory Agencies          | \$391,057   | \$0          | \$391,057  | \$0             | \$0           | 3.5 |

*Cash Fund Source:* Cash funds are from the Public Utilities Commission Fixed Utility Fund.

*Future Fiscal Impact:* The bill is estimated to increase cash fund revenues by \$440,070 in FY 2025-26 and by \$453,322 in years thereafter, and increase the state’s TABOR liability by \$440,070 in FY 2025-26.

### [H.B. 24-1031 Accessibility for Persons in Child Welfare Matters](#)

Requires counties to meet the provisions of the federal Civil Rights Act of 1964 and make reasonable efforts to ensure language access when providing services to children placed in out-of-home care and their families; and requires courts to provide translation and interpretation services to parties in dependency and neglect cases, including in dispositional hearings, if the party has limited English proficiency.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Judicial                     | \$74,953    | \$0          | \$74,953   | \$0             | \$0           | 0.8 |

*Cash Fund Source:* The appropriation for FY 2024-25 is from the Judicial Stabilization Cash Fund; in years thereafter, the appropriation is from the General Fund.

### [H.B. 24-1032 Extend Wild Horse Population Management Timeline](#)

Extends the authority of the Department of Agriculture and associated appropriations to assist with the management of wild horse populations through December 31, 2025.

### [H.B. 24-1036 Adjusting Certain Tax Expenditures](#)

Expands, modifies, and eliminates various tax expenditures.

*Revenue/TABOR Refund Impact:* The bill decreases anticipated General Fund revenue by \$140,000 in FY 2023-24, by \$1.4 million in FY 2024-25, and by \$1.8 million in years thereafter, decreasing the General Fund obligation for TABOR refunds by the same amount.

### [H.B. 24-1038 High-acuity Crisis for Children and Youth](#)

Expands programs for youth in, or at risk of being placed in, out-of-home care.

| Appropriation for FY 2024-25     |              |              |             |                 |               |     |
|----------------------------------|--------------|--------------|-------------|-----------------|---------------|-----|
| Department                       | Total Funds  | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| Health Care Policy and Financing | \$5,272,776  | \$2,636,388  | \$0         | \$0             | \$2,636,388   | 0.9 |
| Human Services                   | 20,122,366   | 12,689,936   | 1,199,390   | 0               | 6,233,040     | 8.3 |
| Total Appropriation              | \$25,395,142 | \$15,326,324 | \$1,199,390 | \$0             | \$8,869,428   | 9.4 |

### [H.B. 24-1041 Streamline Filing Sales & Use Tax Returns](#)

Allows the Department of Revenue to increase sales and use tax filing thresholds. It also clarifies home rule jurisdictions' ability to collect sales and use tax from retailers without a physical presence in the state.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Revenue                      | \$17,200    | \$17,200     | \$0        | \$0             | \$0           | 0.0 |

### [H.B. 24-1043 State Contribution to Fire & Police Pension Association Death & Disability Fund](#)

Directs the State Treasurer to transfer \$2.05 million General Fund per year from FY 2025-26 to FY 2059-60 to the Death and Disability Payment Cash Fund.

### [H.B. 24-1045 Treatment for Substance Use Disorders](#)

Creates and expands access to substance use disorder services and treatment programs including diversion programs, reentry services, partial hospitalization, and safety net provider application support services.

| Appropriation for FY 2024-25     |                    |                    |                 |                  |                  |            |
|----------------------------------|--------------------|--------------------|-----------------|------------------|------------------|------------|
| Department                       | Total Funds        | General Fund       | Cash Funds      | Reapprop. Funds  | Federal Funds    | FTE        |
| Early Childhood                  | \$400,000          | \$200,000          | \$0             | \$200,000        | \$0              | 0.0        |
| Health Care Policy and Financing | 935,785            | 169,995            | 31,896          | 0                | 733,894          | 2.7        |
| Human Services                   | 1,575,647          | 1,575,647          | 0               | 0                | 0                | 1.3        |
| Judicial                         | 250,000            | 250,000            | 0               | 0                | 0                | 0.0        |
| Regulatory Agencies              | 36,514             | 0                  | 36,514          | 0                | 0                | 0.4        |
| <b>Total Appropriation</b>       | <b>\$3,197,946</b> | <b>\$2,195,642</b> | <b>\$68,410</b> | <b>\$200,000</b> | <b>\$733,894</b> | <b>4.4</b> |

*Fund Sources:* Of the total General Fund appropriation, \$200,000 is appropriated to the Colorado Child Abuse Prevention Trust Fund and reappropriated to the Department of Early Childhood. Cash funds appropriated to the Department of Health Care Policy and Financing are from the Healthcare Affordability and Sustainability Cash Fund, and cash funds appropriated to the Department of Regulatory Agencies are from the Division of Insurance Cash Fund.

### [H.B. 24-1046 Child Welfare System Tools](#)

Requires that reports of child abuse include any evidence of domestic violence or intimate partner violence, that the child abuse hotline have a disclaimer that calls are recorded, and that the Child Protection Ombudsman audit certain child welfare system tools.

| Appropriation for FY 2024-25                        |             |              |            |                 |               |     |
|---|-------------|--------------|------------|-----------------|---------------|-----|
| Department  | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Judicial - Office of the Child Protection Ombudsman | \$109,392   | \$109,392    | \$0        | \$0             | \$0           | 0.5 |

### [H.B. 24-1050 Simplify Processes Regarding Certain Local Government Taxes](#)

Expands the scope of the Sales and Use Tax Simplification Task Force and requires reporting of local lodging taxes and sales and use taxes integrated with building permits.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Revenue                      | \$129,665   | \$129,665    | \$0        | \$0             | \$0           | 1.8 |

### [H.B. 24-1051 Towing Carrier Regulation](#)

Creates new regulations for towing carriers. The cash fund source is the Public Utilities Commission Motor Carrier Fund.

| Appropriation for FY 2024-25 |                  |              |                  |                  |               |            |
|------------------------------|------------------|--------------|------------------|------------------|---------------|------------|
| Department                   | Total Funds      | General Fund | Cash Funds       | Reapprop. Funds  | Federal Funds | FTE        |
| Law                          | \$115,218        | \$0          | \$0              | \$115,218        | \$0           | 0.5        |
| Regulatory Agencies          | 165,629          | 0            | 165,629          | 0                | 0             | 0.6        |
| <b>Total Appropriation</b>   | <b>\$280,847</b> | <b>\$0</b>   | <b>\$165,629</b> | <b>\$115,218</b> | <b>\$0</b>    | <b>1.1</b> |

*Revenue/TABOR Refund Impact:* The bill is estimated to increase cash fund revenues by \$176,849 in FY 2024-25 and by \$170,339 in years thereafter, increasing the General Fund obligation for TABOR refunds by the same amounts.

### [H.B. 24-1052 Senior Housing Income Tax Credit](#)

Reinstates a refundable income tax credit for senior taxpayers with incomes up to \$75,000 (\$125,000 if filing jointly) who have not claimed a homestead property tax exemption.

| Appropriation for FY 2024-25 |                  |                  |            |                 |               |            |
|------------------------------|------------------|------------------|------------|-----------------|---------------|------------|
| Department                   | Total Funds      | General Fund     | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| Personnel                    | \$6,756          | \$0              | \$0        | \$6,756         | \$0           | 0.0        |
| Revenue                      | 113,407          | 113,407          | 0          | 0               | 0             | 0.0        |
| <b>Total Appropriation</b>   | <b>\$120,163</b> | <b>\$113,407</b> | <b>\$0</b> | <b>\$7,756</b>  | <b>\$0</b>    | <b>0.0</b> |

*Revenue/TABOR Refund Impact:* The bill decreases anticipated General Fund revenue by \$33.8 million in FY 2023-24 and FY 2024-25 only, decreasing the General Fund obligation for TABOR refunds by the same amount.

### [H.B. 24-1053 Tax Policy Analysis by the Legislative Branch](#)

Modifies the duties of the State Auditor related to the evaluation of tax expenditures, requires the auditor to evaluate the use of federal taxable income as the basis for state taxable income, and extends the Legislative Oversight Committee Concerning Tax Policy and the associated task force. Does not require a change in appropriations until FY 2027-28.

### [H.B. 24-1054 Jail Standards Commission Recommendations](#)

Requires jails to follow the jail standards adopted by the Legislative Oversight Committee on Jail Standards and creates an enforcement mechanism.

| Appropriation for FY 2024-25 |                  |                  |            |                  |               |            |
|------------------------------|------------------|------------------|------------|------------------|---------------|------------|
| Department                   | Total Funds      | General Fund     | Cash Funds | Reapprop. Funds  | Federal Funds | FTE        |
| Law                          | \$12,532         | \$12,532         | \$0        | \$0              | \$0           | 0.1        |
| Legislative                  | 41,248           | 41,248           | 0          | 0                | 0             | 0.5        |
| Public Safety                | 610,000          | 305,000          | 0          | 305,000          | 0             | 0.0        |
| <b>Total Appropriation</b>   | <b>\$663,780</b> | <b>\$358,780</b> | <b>\$0</b> | <b>\$305,000</b> | <b>\$0</b>    | <b>0.6</b> |

### [H.B. 24-1059 Compensation for State Elected Officials](#)

Increases the amount of per diem paid to members of the Colorado General Assembly beginning in FY 2025-26 and creates an independent commission to set compensation for state elected officials.

*Future Fiscal Impact:* Anticipated to require an appropriation of \$317,480 General Fund in FY 2025-26.

### [H.B. 24-1063 Addressing Abbreviated School Days](#)

Establishes policies for the use of an abbreviated school day for students with disabilities.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Education                    | \$250,108   | \$250,108    | \$0        | \$0             | \$0           | 1.2 |

### [H.B. 24-1076 Purple Star School Program](#)

Creates a program in the Colorado Department of Education to designate and recognize public schools that provide special services and support to military connected students and their families. Appropriations at this level are anticipated to be ongoing.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Education                    | \$33,247    | \$33,247     | \$0        | \$0             | \$0           | 0.3 |

### [H.B. 24-1079 Persons Detained in Jail on Emergency Commitment](#)

Prohibits jails as an option for emergency commitments of juveniles and requires reporting to the Behavioral Health Administration on emergency commitments.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Human Services               | \$64,738    | \$64,738     | \$0        | \$0             | \$0           | 0.5 |

### [H.B. 24-1084 Repeal & Reenact Earned Income Tax Credit Increase](#)

Repeals and reenacts House Bill 23B-1002 (Increased Earned Income Tax Credit 2023). The bill re-codifies current law and is assessed as having no fiscal impact.

### [H.B. 24-1089 Vehicle Electronic Notifications](#)

Requires the Department of Revenue to create a process for vehicle owners to request and receive electronic notifications for transactions and notices.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Revenue                      | \$645,368   | \$0          | \$645,368  | \$0             | \$0           | 0.0 |

*Revenue/TABOR Refund Impact:* The bill increases anticipated General Fund revenue by \$252,510 in FY 2024-25 and by \$725,328 in years thereafter, increasing the General Fund obligation for TABOR refunds by the same amount.

**[H.B. 24-1095 Increasing Protections for Minor Workers](#)**

Increases the remedies and penalties for violations of the “Colorado Youth Employment Opportunity Act of 1971” and requires that fine revenue be deposited into the Wage Theft Enforcement Fund.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Labor and Employment         | \$125,255   | \$125,255    | \$0        | \$0             | \$0           | 1.2 |

*Revenue/TABOR Refund Impact:* Increases projected cash fund revenue by \$19,200 in FY 2024-25 and \$38,400 in FY 2025-26 and on-going, increasing the General Fund obligation for TABOR refunds by the same amounts.

**[H.B. 24-1099 Defendant Filing Fees in Evictions](#)**

Prevents courts from charging fees for defendants in eviction cases.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Judicial                     | \$122,743   | \$122,743    | \$0        | \$0             | \$0           | 0.0 |

*Revenue/TABOR Refund Impact:* The bill is estimated to decrease cash fund revenues by \$191,412 in FY 2024-25 and years thereafter, reducing the General Fund obligation for TABOR refunds by the same amount.

**[H.B. 24-1105 Creating the Chicano Special License Plate](#)**

Creates the Chicana/o special license plate.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Revenue                      | \$14,191    | \$0          | \$14,191   | \$0             | \$0           | 0.0 |

*Revenue/TABOR Refund Impact:* The bill is estimated to increase cash fund revenue by \$43,762 in FY 2024-25 and by \$47,650 in years thereafter, increasing the General Fund obligation for TABOR refunds by the same amounts.



### [H.B. 24-1108 Insurance Commissioner Study Insurance Market](#)

Commissions a market study of property and casualty insurance for homeowners’ associations and owners of lodging facilities.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Regulatory Agencies          | \$329,863   | \$0          | \$329,863  | \$0             | \$0           | 0.3 |

*Cash Fund Source:* Cash funds are from the Division of Insurance Cash Fund.

*Roll-forward Authorization:* Of the total appropriation, any amount up to \$300,000 not expended is further appropriated for FY 2025-26.

*Diversion:* Diverts taxes on insurance premiums from the General Fund to the Division of Insurance Cash Fund, reducing tax revenue deposited into the General Fund. Reduces General Fund revenue by an estimated \$329,863 in FY 2024-25 and \$24,172 in FY 2025-26.

### [H.B. 24-1111 Cosmetology Licensure Compact](#)

Enacts the interstate Cosmetology Licensure Compact in Colorado.

| Appropriation for FY 2024-25 |                  |              |                  |                 |               |            |
|------------------------------|------------------|--------------|------------------|-----------------|---------------|------------|
| Department                   | Total Funds      | General Fund | Cash Funds       | Reapprop. Funds | Federal Funds | FTE        |
| Governor - OIT               | \$35,000         | \$0          | \$0              | \$35,000        | \$0           | 0.0        |
| Regulatory Agencies          | 104,620          | 0            | 104,620          | 0               | 0             | 1.0        |
| <b>Total Appropriation</b>   | <b>\$139,620</b> | <b>\$0</b>   | <b>\$104,620</b> | <b>\$35,000</b> | <b>\$0</b>    | <b>1.0</b> |

*Cash Fund Source:* Cash funds are from the Division of Professions and Occupations Cash Fund.

*Future Fiscal Impact:*

- The bill requires a cash funds appropriation of \$140,642 for FY 2025-26 and \$336,345 for years thereafter.
- The bill is estimated to increase cash fund revenues by \$301,875 in FY 2025-26 and years thereafter, increasing the General Fund obligation for TABOR refunds by the same amounts.

### [H.B. 24-1115 Prescription Drug Label Accessibility](#)

Establishes accessibility requirements for prescription drug labels and creates a grant program for pharmacies to acquire relevant accessibility labeling equipment.

| Appropriation for FY 2024-25  |                 |                 |            |                 |               |            |
|-------------------------------|-----------------|-----------------|------------|-----------------|---------------|------------|
| Department                    | Total Funds     | General Fund    | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| Corrections                   | \$3,650         | \$3,650         | \$0        | \$0             | \$0           | 0.0        |
| Public Health and Environment | 80,000          | 80,000          | 0          | 0               | 0             | 0.1        |
| <b>Total Appropriation</b>    | <b>\$83,650</b> | <b>\$83,650</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0.1</b> |

*Roll Forward Authorization:* The appropriation to the Department of Public Health and Environment is available through FY 2026-27.

[H.B. 24-1116 Extend Contaminated Land Income Tax Credit](#)

The bill extends the state income tax credit for the environmental remediation of contaminated land. It decreases state revenue and minimally increases state workload beginning in FY 2024-25. The bill extends the availability of the income tax credit an additional 5 years, through income tax years commencing prior to January 1, 2030.

*Revenue/TABOR Refund Impact:* The bill decreases General Fund revenue by \$938,000 in FY 2024-25 and \$1.9 million in FY 2025-26 and ongoing, reducing the General Fund obligation for TABOR refunds by the same amount.

[H.B. 24-1117 Invertebrates & Rare Plants Parks & Wildlife Commission](#)

Adds rare plants and invertebrates to the species that can be studied and conserved by Colorado Parks and Wildlife.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Natural Resources            | \$774,788   | \$0          | \$774,788  | \$0             | \$0           | 4.0 |

[H.B. 24-1129 Protections for Delivery Network Company Drivers](#)

Requires delivery network companies to develop driver deactivation policies and make various disclosures to drivers and customers.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Labor and Employment         | \$163,409   | \$163,409    | \$0        | \$0             | \$0           | 1.6 |

[H.B. 24-1133 Criminal Record Sealing and Expungement Changes](#)

Makes changes to the process to access, seal, or expunge a criminal record.

*Future Fiscal Impact:* The bill requires appropriations of \$714,320 General Fund in FY 2025-26 for 2.0 FTE, including \$560,143 and 0.5 FTE for the Judicial Department and \$154,177 and 1.5 FTE for the Department of Public Safety. Requires appropriations of \$186,660 General Fund in years thereafter for 2.0 FTE, including \$45,823 and 0.5 FTE for the Judicial Department and \$140,837 and 1.5 FTE for the Department of Public Safety.

[H.B. 24-1134 Adjustments to Tax Expenditures to Reduce Burden](#)

Expands the state earned income tax credit, expands and modifies the state child care expenses tax credit, and modifies requirements for corporations filing a combined tax return.

*Revenue/TABOR Refund Impact:* The bill is estimated to decrease General Fund revenues by \$44.2 million in the current FY 2023-24 (half-year impact), by up to \$136.3 million in FY 2024-

25, by up to \$206.8 million in FY 2025-26, and by up to \$229.6 million in years thereafter. The bill is expected to reduce the General Fund obligation for TABOR refunds by the same amounts.

**[H.B. 24-1135 Offenses Related to Operating a Vehicle](#)**

Modifies the penalty for operating a commercial motor vehicle without a commercial driver license and requires the Transportation Legislation Review Committee to analyze the issue of enforcing impaired driving offenses.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Revenue                      | \$1,455     | \$0          | \$1,455    | \$0             | \$0           | 0.0 |

*Revenue/TABOR Refund Impact:* The bill is estimated to increase cash fund revenue by \$12,400 in FY 2024-25 and years thereafter and is expected to increase the TABOR refund obligation made out of the General Fund by an equivalent amount.

**[H.B. 24-1136 Healthier Social Media Use by Youth](#)**

Requires the creation of a resource bank related to the mental health impacts of social media use and that social media platforms display a pop-up warning to users under 18.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Education                    | \$13,974    | \$13,974     | \$0        | \$0             | \$0           | 0.2 |

**[H.B. 24-1137 Implement Fraudulent Filings Group Recommendations](#)**

Makes changes to the business filing practices based on recommendations from the Fraudulent Filings Working Group.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| State                        | \$464,310   | \$0          | \$464,310  | \$0             | \$0           | 2.0 |

**[H.B. 24-1142 Reduce Income Tax Social Security Benefits](#)**

Removes the cap on the amount of social security income that individuals ages 55 to 64, with income below certain amounts, may deduct from their state income tax.

*Revenue/TABOR Refund Impact:* The bill is estimated to decrease General Fund revenues by \$0.3 million in FY 2024-25 (half-year impact) and by approximately \$0.6 million in FY 2025-26 and ongoing, reducing the General Fund obligation for TABOR refunds by the same amounts.

**[H.B. 24-1149 Prior Authorization Requirements Alternatives](#)**

Modifies requirements for prior authorization of certain procedures and prescription drugs.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Regulatory Agencies          | \$36,514    | \$0          | \$36,514   | \$0             | \$0           | 0.4 |

*Cash Fund Source:* Cash funds are from the Division of Insurance Cash Fund.

*Diversion:* Diverts taxes on insurance premiums from the General Fund to the Division of Insurance Cash Fund, reducing tax revenue deposited into the General Fund. Reduces General Fund revenue by an estimated \$36,514 in FY 2024-25 and \$56,083 in FY 2025-26.

### [H.B. 24-1152 Accessory Dwelling Units](#)

Requires certain local governments to allow accessory dwelling units (ADUs), and creates a certification and grant program in the Department of Local Affairs to ensure local compliance.

| Appropriation for FY 2024-25 |                  |              |                  |                 |               |            |
|------------------------------|------------------|--------------|------------------|-----------------|---------------|------------|
| Department                   | Total Funds      | General Fund | Cash Funds       | Reapprop. Funds | Federal Funds | FTE        |
| Governor                     | \$70,000         | \$0          | \$0              | \$70,000        | \$0           | 0.0        |
| Local Affairs                | 537,246          | 0            | 537,246          | 0               | 0             | 4.9        |
| <b>Total Appropriation</b>   | <b>\$607,246</b> | <b>\$0</b>   | <b>\$537,246</b> | <b>\$70,000</b> | <b>\$0</b>    | <b>4.9</b> |

*Reappropriated Fund Source:* Of the total Cash Fund appropriation in this bill, \$70,000 is appropriated to the Governor for use by the Office of Information Technology.

| FY 2023-24 Transfer  |              |             |
|--|--------------|-------------|
| Description of Transfer  | General Fund | Cash Fund   |
| General Fund to Accessory Dwelling Unit Fee Reduction & Encouragement Grant Prog. Fund | -\$5,000,000 | \$5,000,000 |

| FY 2024-25 Transfer                                |              |             |
|--|--------------|-------------|
| Description of Transfer                            | General Fund | Cash Fund   |
| General Fund to Colorado Economic Development Fund | -\$8,000,000 | \$8,000,000 |

*Future Fiscal Impact:* The bill increases state expenditures by \$2.4 million in FY 2025-26.

### [H.B. 24-1153 Physician Continuing Education](#)

Establishes continuing medical education requirements for physician license renewal, reinstatement, or reactivation.

*Future Fiscal Impact:* The bill requires cash funds appropriations from the Division of Professions and Occupations Cash Fund of \$9,620 in FY 2025-26 and \$16,803 in FY 2025-26.

### [H.B. 24-1157 Employee-Owned Business Office & Income Tax Credit](#)

Codifies the Employee Ownership Office within the Office of Economic Development and International Trade and creates a refundable state income tax credit for specified costs incurred by new employee-owned businesses.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Governor                     | \$145,847   | \$145,847    | \$0        | \$0             | \$0           | 1.0 |

*Revenue/TABOR Refund Impact:* Decreases projected General Fund revenue by \$450,000 in FY 2024-25, by \$1.1 million in FY 2025-26, and by \$1.4 million in years thereafter, reducing the General Fund obligation for TABOR refunds by the same amounts. Increases projected cash fund revenue to the Employee Ownership Cash Fund by \$3,750 in FY 2025-26, by \$9,000 in FY 2025-26, and by \$11,250 in FY 2026-27, increasing the General Fund obligation for TABOR refunds by the same amounts.

### [H.B. 24-1164 Free Menstrual Products to Students](#)

Requires that local education providers provide free menstrual products to students and modifies the menstrual hygiene grant program.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Education                    | \$100,000   | \$100,000    | \$0        | \$0             | \$0           | 0.2 |

### [H.B. 24-1173 Electric Vehicle Charging System Permits](#)

Creates expedited permit review processes for electric vehicle charging systems.

*Continuous Appropriation:* For FY 2024-25, the bill requires a total expenditure of \$210,995 cash funds from the Electric Vehicle Grant Fund. No appropriation is necessary as the fund is continuously appropriated to the Colorado Energy Office.

### [H.B. 24-1176 Behavioral Health Grant for Capital Project](#)

Adds capital construction projects as an allowable use for the Behavioral Health-Care Continuum Gap Grant Program.

| Appropriation for FY 2024-25 |             |              |             |                 |               |     |
|------------------------------|-------------|--------------|-------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| Human Services               | \$4,000,000 | \$0          | \$4,000,000 | \$0             | \$0           | 0.0 |

| FY 2024-25 Transfer                                    |              |             |
|--|--------------|-------------|
| Description of Transfer                                | General Fund | Cash Fund   |
| General Fund to Behavioral and Mental Health Cash Fund | -\$4,000,000 | \$4,000,000 |

### [H.B. 24-1180 Department of Agriculture Supplemental](#)

Modifies the FY 2023-24 appropriations for the Department of Agriculture.

| Appropriation for FY 2023-24 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Agriculture                  | \$127,888   | \$73,425     | \$54,463   | \$0             | \$0           | 0.0 |

### [H.B. 24-1181 Department of Corrections Supplemental](#)

Modifies the FY 2023-24 appropriations for the Department of Corrections.

| Appropriation for FY 2023-24 |              |              |            |                 |               |      |
|------------------------------|--------------|--------------|------------|-----------------|---------------|------|
| Department                   | Total Funds  | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE  |
| Corrections                  | \$16,011,702 | \$15,862,789 | \$148,913  | \$0             | \$0           | 27.9 |

### [H.B. 24-1182 Department of Early Childhood Supplemental](#)

Modifies the FY 2023-24 appropriations for the Department of Early Childhood.

| Appropriation for FY 2023-24 |              |              |            |                 |               |     |
|------------------------------|--------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds  | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Early Childhood              | \$13,910,976 | -\$116,871   | \$0        | \$2,857,371     | \$11,170,476  | 0.0 |

### [H.B. 24-1183 Department of Education Supplemental](#)

Modifies the FY 2023-24 appropriations for the Department of Education.

| Appropriation for FY 2023-24 |             |              |             |                 |               |     |
|------------------------------|-------------|--------------|-------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| Education                    | \$8,485,796 | \$1,037,013  | \$7,451,153 | -\$2,370        | \$0           | 0.0 |

### [H.B. 24-1184 Department of Governor, Lt. Governor, & OSPB Supplemental](#)

Modifies the FY 2023-24 appropriations for the Office of the Governor.

| Appropriation for FY 2023-24 |               |              |            |                 |               |     |
|------------------------------|---------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds   | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Governor                     | -\$26,300,858 | \$326,742    | \$44,765   | -\$26,672,365   | \$0           | 0.0 |

### [H.B. 24-1185 Health Care Policy and Financing Supplemental](#)

Modifies the FY 2023-24 appropriations for the Department of Health Care Policy and Financing.

| Appropriation for FY 2023-24   |               |               |              |                 |                |      |
|--------------------------------|---------------|---------------|--------------|-----------------|----------------|------|
| Department                     | Total Funds   | General Fund  | Cash Funds   | Reapprop. Funds | Federal Funds  | FTE  |
| Health Care Policy & Financing | \$166,413,448 | -\$15,825,892 | \$19,437,223 | \$12,135,126    | -\$182,159,905 | 17.6 |

### [H.B. 24-1186 Department of Higher Education Supplemental](#)

Modifies the FY 2023-24 appropriations for the Department of Higher Education.

| Appropriation for FY 2023-24 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Higher Education             | \$3,687,327 | \$1,846,427  | \$94,475   | \$1,746,425     | \$0           | 1.0 |

### [H.B. 24-1187 Department of Human Services Supplemental](#)

Modifies the FY 2023-24 appropriations for the Department of Human Services.

| Appropriation for FY 2023-24 |              |              |            |                 |               |     |
|------------------------------|--------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds  | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Human Services               | \$64,379,932 | \$60,880,388 | \$846,621  | \$897,686       | \$1,755,237   | 0.5 |

### [H.B. 24-1188 Judicial Department Supplemental](#)

Modifies the FY 2023-24 appropriations for the Judicial Department.

| Appropriation for FY 2023-24 |              |              |             |                 |               |     |
|------------------------------|--------------|--------------|-------------|-----------------|---------------|-----|
| Department                   | Total Funds  | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| Judicial                     | \$12,238,901 | \$3,400,772  | \$8,917,659 | -\$79,530       | \$0           | 9.3 |

### [H.B. 24-1189 Department of Labor & Employment Supplemental](#)

Modifies the FY 2023-24 appropriations for the Department of Labor and Employment.

| Appropriation for FY 2023-24 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Labor and Employment         | -\$740,950  | -\$96,908    | -\$339,583 | -\$9,479        | -\$294,980    | 0.0 |

### [H.B. 24-1190 Department of Law Supplemental](#)

Modifies the FY 2023-24 appropriations for the Department of Law.

| Appropriation for FY 2023-24 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Department of Law            | \$1,113,211 | \$191,544    | \$0        | \$921,667       | \$0           | 0.0 |

### [H.B. 24-1191 Legislative Department Supplemental](#)

Modifies the FY 2023-24 appropriations for the Legislative Department.

| Appropriation for FY 2023-24 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Legislative                  | \$197,201   | \$197,201    | \$0        | \$0             | \$0           | 0.0 |

### [H.B. 24-1192 Department of Local Affairs Supplemental](#)

Modifies the FY 2023-24 appropriations for the Department of Local Affairs.

| Appropriation for FY 2023-24 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Local Affairs                | \$86,141    | \$32,948     | \$18,379   | \$42,552        | -\$7,738      | 0.0 |

### [H.B. 24-1193 Department of Military Affairs Supplemental](#)

Modifies the FY 2023-24 appropriations for the Department of Military and Veterans Affairs.

| Appropriation for FY 2023-24  |             |              |            |                 |               |     |
|-------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                    | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Military and Veterans Affairs | \$90,096    | \$90,096     | \$0        | \$0             | \$0           | 0.0 |

### [H.B. 24-1194 Department of Natural Resources Supplemental](#)

Modifies the FY 2023-24 appropriations for the Department of Natural Resources.

| Appropriation for FY 2023-24 |             |              |             |                 |               |     |
|------------------------------|-------------|--------------|-------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| Natural Resources            | \$1,494,799 | \$225,431    | \$1,212,325 | \$32,887        | \$24,156      | 0.0 |

### [H.B. 24-1195 Department of Personnel Supplemental](#)

Modifies the FY 2022-23 and FY 2023-24 appropriations for the Department of Personnel.

| Appropriation for FY 2022-23 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Personnel                    | \$847,836   | \$0          | \$0        | \$847,836       | \$0           | 0.0 |

| Appropriation for FY 2023-24 |              |              |             |                 |               |     |
|------------------------------|--------------|--------------|-------------|-----------------|---------------|-----|
| Department                   | Total Funds  | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| Personnel                    | \$45,015,118 | \$474,250    | \$3,311,656 | \$41,229,212    | \$0           | 0.0 |

### [H.B. 24-1196 Department of Public Health & Environment Supplemental](#)

Modifies the FY 2023-24 appropriations for the Department of Public Health and Environment.

| Appropriation for FY 2023-24  |              |              |             |                 |               |     |
|-------------------------------|--------------|--------------|-------------|-----------------|---------------|-----|
| Department                    | Total Funds  | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| Public Health and Environment | \$11,016,262 | \$1,773,331  | \$1,739,178 | \$7,503,753     | \$0           | 0.9 |

### [H.B. 24-1197 Department of Public Safety Supplemental](#)

Modifies the FY 2023-24 appropriations for the Department of Public Safety.

| Appropriation for FY 2023-24 |              |              |             |                 |               |      |
|------------------------------|--------------|--------------|-------------|-----------------|---------------|------|
| Department                   | Total Funds  | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE  |
| Public Safety                | \$27,104,200 | \$15,398,676 | \$5,103,784 | \$6,627,041     | -\$25,301     | -2.1 |



### [H.B. 24-1198 Department of Regulatory Agencies Supplemental](#)

Modifies the FY 2023-24 appropriations for the Department of Regulatory Agencies.

| Appropriation for FY 2023-24 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Regulatory Agencies          | \$715,891   | \$27,571     | \$669,907  | \$12,820        | \$5,593       | 0.0 |

### [H.B. 24-1199 Department of Revenue Supplemental](#)

Modifies the FY 2023-24 appropriations for the Department of Revenue.

| Appropriation for FY 2023-24 |              |              |            |                 |               |     |
|------------------------------|--------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds  | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Revenue                      | -\$2,403,569 | -\$2,403,569 | \$0        | \$0             | \$0           | 0.0 |

### [H.B. 24-1200 Department of State Supplemental](#)

Modifies the FY 2023-24 appropriations for the Department of State.

| Appropriation for FY 2023-24 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| State                        | \$208,646   | \$0          | \$208,646  | \$0             | \$0           | 0.0 |

### [H.B. 24-1201 Department of Transportation Supplemental](#)

Makes net-zero modifications to the FY 2023-24 appropriations for the Department of Transportation.

### [H.B. 24-1202 Department of Treasury Supplemental](#)

Modifies the FY 2023-24 appropriations for the Department of Treasury.

| Appropriation for FY 2023-24 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Treasury                     | \$10,472    | \$18,630     | -\$8,158   | \$0             | \$0           | 0.0 |

### [H.B. 24-1203 Capital Construction Supplemental](#)

Modifies the FY 2022-23 and FY 2023-24 appropriations for Capital Construction.

| Appropriation for FY 2022-23 |             |                           |             |                 |               |     |
|------------------------------|-------------|---------------------------|-------------|-----------------|---------------|-----|
| Department                   | Total Funds | Capital Construction Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| Capital Construction         | \$6,653,502 | \$0                       | \$6,653,502 | \$0             | \$0           | 0.0 |

| Appropriation for FY 2023-24 |              |                           |            |                 |               |     |
|------------------------------|--------------|---------------------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds  | Capital Construction Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Capital Construction         | \$19,244,673 | \$18,971,100              | \$273,573  | \$0             | \$0           | 0.0 |

### [H.B. 24-1204 Capital Construction Information Technology Supplemental](#)

Makes mid-year adjustments to the FY 2023-24 budget and further adjustments to the FY 2021-22 and FY 2022-23 budget years. Includes an increase of \$3.3 million from the Capital Construction Fund to continue development and accelerate improvements to the Universal Preschool Application in the Department of Early Childhood system. The system was launched for use in the 2023 application period with a minimum viable product that automates much of the matching performed between students and providers, but which requires many manual processes to overcome for students with special situations such as Individualized Education Plans.

### [H.B. 24-1205 Colorado Imagination Library Program](#)

Moves the Colorado Imagination Library Program from the Colorado Department of Education to the Department of Early Childhood and makes modifications to the program, allowing the Department to partner with book vendors or publisher to provide free books to eligible children. Funding for the program, approximately \$1.6 million, is moved from the Department of Education to the Department of Early Childhood, and any funds not expended for the program in FY 2023-24 will be transferred to the Department of Early Childhood for FY 2024-25.

### [H.B. 24-1206 School Food Authorities](#)

Specifies that facility schools, residential child care facilities, and the Colorado School for the Deaf and Blind are school food authorities, making them eligible for state nutrition programs.

| Appropriation for FY 2023-24 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Education                    | \$17,752    | \$17,752     | \$0        | \$0             | \$0           | 0.0 |

*Future Fiscal Impact:* Annual costs estimated at \$483,812 in FY 2024-25 are included in the Long Bill and are projected to be ongoing. Funding is from the Healthy School Meals for All Program General Fund Exempt Account in FY 2023-24. For FY 2024-25, funding is from a combination of the Healthy School Meals for All Program Cash Fund and the State Education Fund, because the Healthy School Meals for All Program Cash Fund is anticipated to have insufficient revenue to support the Healthy School Meals for All Program. (See H.B. 24-1390.)

### [H.B. 24-1207 Adjustments to School Funding Budget Year 2023-24](#)

Makes mid-year adjustments to school funding under the 2023 School Finance Act. Reduces funding distributed through the State Share of Districts' Total Program Funding to account for an increase in local revenues and changes to the funded pupil count and at-risk pupil count

relative to the assumptions in the original appropriation. Maintains the budget stabilization factor at the level anticipated in the original FY 2023-24 appropriation.

| Appropriation for FY 2023-24 |               |              |               |                 |               |     |
|------------------------------|---------------|--------------|---------------|-----------------|---------------|-----|
| Department                   | Total Funds   | General Fund | Cash Funds    | Reapprop. Funds | Federal Funds | FTE |
| Education                    | -\$23,964,790 | \$0          | -\$23,964,790 | \$0             | \$0           | 0.0 |

### [H.B. 24-1208 Autism Treatment Fund](#)

Discontinues scheduled statutory transfers from the Tobacco Settlement Cash Fund to the Autism Treatment Fund (administered by the Department of Health Care Policy and Financing) beginning in FY 2023-24 and on-going. The Autism Treatment Fund was repealed in 2023.

### [H.B. 24-1209 America 250 – Colorado 150 Cash Fund](#)

Creates the America 250 – Colorado 150 Cash Fund in the State Treasury and continuously appropriates the fund to the America 250 – Colorado 150 Commission.

### [H.B. 24-1210 Higher Education Longitudinal Data System Report Deadline](#)

Extends the reporting deadlines for the higher education student success data system, and allows the Department of Higher Education to spend the current appropriation for the system through December 31, 2026.

### [H.B. 24-1211 State Funding for Senior Services Contingency Fund](#)

Creates the State Funding for Senior Services Contingency Reserve Fund.

| Appropriation for FY 2023-24 |             |              |             |                 |               |     |
|------------------------------|-------------|--------------|-------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| Human Services               | \$2,000,000 | \$0          | \$2,000,000 | \$0             | \$0           | 0.0 |

| FY 2023-24 Transfers  |              |             |
|---|--------------|-------------|
| Description of Transfer   | General Fund | Cash Fund   |
| General Fund transfer to State Funding for Senior Services Contingency Reserve Fund | -\$2,000,000 | \$2,000,000 |

### [H.B. 24-1213 General Fund Transfer Judicial Collection Enhancement](#)

Requires a transfer of \$2.5 million from the General Fund to the Judicial Collection Enhancement Fund in the Judicial Department on April 1, 2024.

| FY 2023-24 Transfers  |              |             |
|---|--------------|-------------|
| Description of Transfer                                       | General Fund | Cash Fund   |
| General Fund transfer to Judicial Collection Enhancement Fund | -\$2,500,000 | \$2,500,000 |

### [H.B. 24-1214 Community Crime Victims Funding](#)

Exempts the Community Crime Victims Cash Fund in the Department of Public Health and Environment from the cash fund reserve requirement, subjects the fund to annual appropriations instead of making appropriations continuous, and transfers \$4.0 million to the fund from the General Fund in FY 2023-24. The bill also decreases the General Fund appropriation to the Community Crime Victims Services Grant Program made in FY 2023-24 by \$4.0 million and appropriates \$1.0 million to the program from the cash fund.

| Appropriation for FY 2023-24  |              |              |             |                 |               |     |
|-------------------------------|--------------|--------------|-------------|-----------------|---------------|-----|
| Department                    | Total Funds  | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| Public Health and Environment | -\$3,000,000 | -\$4,000,000 | \$1,000,000 | \$0             | \$0           | 0.0 |

| FY 2023-24 Transfers   |              |             |
|--|--------------|-------------|
| Description of Transfer  | General Fund | Cash Fund   |
| General Fund transfer to the Community Crime Victims Cash Fund | -\$4,000,000 | \$4,000,000 |

### [H.B. 24-1215 Transfers to the Capital Construction Fund](#)

Transfers \$19.0 million from the General Fund to the Capital Construction Fund (CCF) and \$3.3 million from the Preschool Programs Cash Fund to the Information Technology Capital Account in the CCF on April 1, 2024.

| FY 2023-24 Transfers   |                      |              |             |
|--|----------------------|--------------|-------------|
| Description of Transfer  | General Fund         | Cash Fund 1  | Cash Fund 2 |
| General Fund transfer to CCF   | -\$18,971,100        | \$18,971,100 | \$0         |
| Preschool Programs Cash Fund transfer to the IT Capital Account of CCF | 0                    | 3,275,000    | -3,275,000  |
| <b>Total*</b>  | <b>-\$18,971,100</b> |              |             |

\* Total is only calculated for the General Fund as cash fund totals may represent and summation across different cash funds.

### [H.B. 24-1216 Supports for Youth in Juvenile Justice System](#)

Establishes rights for justice-engaged students and encourages courts to delay sentences to commitment.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Education                    | \$82,883    | \$82,883     | \$0        | \$0             | \$0           | 0.1 |

### [H.B. 24-1217 Sharing of Patient Health-care Information](#)

Requires the Behavioral Health Administration to create a friends and family input form and to convene a workgroup to study a centralized repository.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Human Services               | \$50,604    | \$50,604     | \$0        | \$0             | \$0           | 0.2 |

| Appropriation for FY 2024-25 |                 |                 |            |                 |               |            |
|------------------------------|-----------------|-----------------|------------|-----------------|---------------|------------|
| Department                   | Total Funds     | General Fund    | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| Law                          | 32,005          | 0               | 0          | 32,005          | 0             | 0.1        |
| <b>Total Appropriation</b>   | <b>\$82,609</b> | <b>\$50,604</b> | <b>\$0</b> | <b>\$32,005</b> | <b>\$0</b>    | <b>0.3</b> |

### [H.B. 24-1219 First Responder Employer Health Benefit Trusts](#)

Expands eligibility for required firefighter heart and circulatory malfunction benefits to include part-time and volunteer firefighters and creates a cardiac screening trust for peace officers.

| Appropriation for FY 2024-25 |                  |                  |            |                 |               |            |
|------------------------------|------------------|------------------|------------|-----------------|---------------|------------|
| Department                   | Total Funds      | General Fund     | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| Local Affairs                | \$300,000        | \$300,000        | \$0        | \$0             | \$0           | 0.0        |
| Public Safety                | 200,000          | 200,000          | 0          | 0               | 0             | 0.0        |
| <b>Total Appropriation</b>   | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b> |

*Future Fiscal Impact:* Statutorily increases the General Fund obligation to \$750,000 in FY 2025-26, \$1.0 million in FY 2026-27, \$1.5 million in FY 2027-28, and \$3.5 million in FY 2028-29. Statute requires that the General Assembly appropriate “sufficient funds” in FY 2029-30 and every fiscal year thereafter for the purposes laid out in the bill.

### [H.B. 24-1223 Improved Access to Child Care Assistance Program](#)

Makes changes to the Child Care Assistance Program and requires a study to determine the feasibility of de-linking eligibility for the federal child and adult care food program from the Child Care Assistance Program.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Early Childhood              | \$100,000   | \$100,000    | \$0        | \$0             | \$0           | 0.0 |

### [H.B. 24-1231 State Funding for Higher Education Projects](#)

Directs the State Treasurer to execute a lease-purchase agreement using certificates of participation (COPs) totaling approximately \$247 million by December 31, 2024 to fund the following health care-related capital construction projects at institutions of higher education:

- Construction of the College of Osteopathic Medicine at the University of Northern Colorado;
- Construction of the Health Institute Tower at Metropolitan State University of Denver;
- Construction of the Veterinary Health Education Complex at Colorado State University; and
- Renovation of the Valley Campus Main Building at Trinidad State College.

Payments on the COPs begin in FY 2027-28 and are estimated at \$17.5 million annually from the General Fund. The bill also transfers \$41.3 million from the General Fund to the College of Osteopathic Medicine Escrow Money Cash Fund on June 30, 2024. The bill includes an informational cash funds appropriation in Capital Construction for the estimated bond proceeds allocated to each project.

| Appropriation for FY 2024-25 |               |                           |               |                 |               |     |
|------------------------------|---------------|---------------------------|---------------|-----------------|---------------|-----|
| Department                   | Total Funds   | Capital Construction Fund | Cash Funds    | Reapprop. Funds | Federal Funds | FTE |
| Capital Construction         | \$246,936,092 | \$0                       | \$246,936,092 | \$0             | \$0           | 0.0 |

| FY 2023-24 Transfers  |               |              |
|---|---------------|--------------|
| Description of Transfer   | General Fund  | Cash Fund    |
| General Fund transfer to College of Osteopathic Medicine Escrow Money Cash Fund | -\$41,250,000 | \$41,250,000 |

### [H.B. 24-1234 Sunset Review of High Cost Support Mechanism](#)

Continues the High Cost Support Mechanism indefinitely.

*Future Fiscal Impact:* Beginning in FY 2025-26, the bill requires a continuation of the program’s existing annual appropriation of \$12.0 million cash funds from the High Cost Administration Fund.

### [H.B. 24-1235 Reduce Aviation Impacts on Communities](#)

Creates new requirements concerning adverse airport impacts for the State Aviation System Grant Program and the Division of Aeronautics, and creates a tax credit for unleaded aviation gasoline.

| Appropriation for FY 2024-25 |                 |                 |            |                 |               |            |
|------------------------------|-----------------|-----------------|------------|-----------------|---------------|------------|
| Department                   | Total Funds     | General Fund    | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| Revenue                      | \$44,609        | \$44,609        | \$0        | \$0             | \$0           | 0.0        |
| Personnel                    | 2,591           | 0               | 0          | 2,591           | 0             | 0.0        |
| <b>Total Appropriation</b>   | <b>\$47,200</b> | <b>\$44,609</b> | <b>\$0</b> | <b>\$2,591</b>  | <b>\$0</b>    | <b>0.0</b> |

### [H.B. 24-1237 Programs for the Development of Child Care Facilities](#)

Creates and provides funding for three programs for the development of child care facilities.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Local Affairs                | \$250,000   | \$0          | \$250,000  | \$0             | \$0           | 0.9 |

| FY 2024-25 Transfers   |              |           |
|--|--------------|-----------|
| Description of Transfer  | General Fund | Cash Fund |
| General Fund transfer to Child Care Facility Development Cash Fund | -\$250,000   | \$250,000 |

### [H.B. 24-1240 AmeriCorps Education Award Tax Subtraction](#)

Creates an income tax subtraction for Segal AmeriCorps Education Awards for tax years 2026 through 2033.

*Future Fiscal Impact:* The bill requires appropriations of \$40,016 General Fund in FY 2026-27.

*Revenue/TABOR Refund Impact:* The bill is estimated to decrease General Fund revenues by \$210,000 in FY 2025-26 and \$425,000 in FY 2026-27. The bill is anticipated to reduce the General Fund obligation for TABOR refunds by \$210,000 for FY 2025-26.

**[H.B. 24-1249 Agricultural Stewardship Tax Credit](#)**

Creates a new tax credit from 2026 through 2030 for farms and ranches that engage in agricultural stewardship practices.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Agriculture                  | \$17,117    | \$17,117     | \$0        | \$0             | \$0           | 0.1 |

*Revenue/TABOR Refund Impact:* The bill decreases General Fund revenue by \$1.5 million in FY 2025-26 and \$3.0 million in FY 2026-27, reducing the General Fund obligation for TABOR refunds by the same amounts.

**[H.B. 24-1250 Driving Improvement Course Driver's License Points](#)**

Allows an individual convicted of a traffic offense to complete a traffic improvement course to waive license suspension points.

*Revenue Impact:* The bill decreases state revenue by \$78,166 cash funds in FY 2026-27 and by \$164,422 cash funds in years thereafter, and increases state expenditures by \$77,357 cash funds in FY 2026-27.

**[H.B. 24-1251 Sunset Debt-management Providers](#)**

Continues the regulation of debt-management providers scheduled to repeal September 1, 2024 through September 1, 2035.

*Future Fiscal Impact:* While the bill has no fiscal impact in FY 2024-25, it continues a program anticipated to be sunset beginning in FY 2025-26 and is estimated to increase cash fund expenditures by \$171,294 in FY 2025-26. Cash fund revenue to the Consumer Credit Unit Fund is estimated to increase by \$41,500 annually beginning FY 2025-26.

**[H.B. 24-1252 Sunset Suicide Prevention Commission](#)**

Continues the Suicide Prevention Commission until September 1, 2029 and decreases the size of the commission from 26 to 22 people.

*Fiscal Impact:* The bill requires annual appropriations of \$97,000 General Fund and 1.0 FTE to the Department of Public Health and Environment to continue the commission, this funding was included in the FY 2024-25 Long Bill.

**[H.B. 24-1253 Sunset Regulation of Respiratory Therapy](#)**

Continues the regulation of respiratory therapists through September 1, 2035.

*Future Fiscal Impact:* Beginning in FY 2025-26, the bill requires a continuation of the program’s existing annual appropriation of \$79,866 cash funds from the Division of Professions and Occupations Cash Fund.

[H.B. 24-1254 Sunset Regulation of Nontransplant Tissue Banks](#)

Continues the regulation of nontransplant tissue banks through September 1, 2033.

*Future Fiscal Impact:* Beginning in FY 2025-26, the bill requires a continuation of the program’s existing annual appropriation of \$1,915 cash funds from the Division of Professions and Occupations Cash Fund.

[H.B. 24-1255 Sunset Advisory Council Parent Involvement in Education](#)

Continues the Colorado State Advisory Council for Parent Involvement in Education and associated grant program in the Department of Education.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Education                    | \$33,364    | \$33,364     | \$0        | \$0             | \$0           | 0.0 |

[H.B. 24-1258 Credit Covered Expenses Insurer Insolvency](#)

Requires deductible credits to transfer between state-regulated insurance plans if a person is forced to change carriers because a small group plan carrier leaves the market.

No appropriation for FY 2024-25.

*Future Fiscal Impact/Diversion:* In the event that a small group plan carrier exits the market, the bill would divert approximately \$32,000 of the taxes on insurance premiums from the General Fund to the Division of Insurance Cash Fund. The Department would require an additional appropriation in order to spend this revenue.

[H.B. 24-1262 Maternal Health Midwives](#)

Modifies and creates new measures for midwife licensure and maternal health care.

| Appropriation for FY 2024-25  |                  |                  |            |                 |               |            |
|-------------------------------|------------------|------------------|------------|-----------------|---------------|------------|
| Department                    | Total Funds      | General Fund     | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| Public Health and Environment | \$328,946        | \$328,946        | \$0        | \$0             | \$0           | 0.8        |
| Regulatory Agencies           | 111,072          | 111,072          | 0          | 0               | 0             | 1.0        |
| Law                           | 32,005           | 0                | 0          | 32,005          | 0             | 0.1        |
| Governor                      | 16,400           | 0                | 0          | 16,400          | 0             | 0.0        |
| <b>Total Appropriation</b>    | <b>\$488,423</b> | <b>\$440,018</b> | <b>\$0</b> | <b>\$48,405</b> | <b>\$0</b>    | <b>1.9</b> |

*Future Fiscal Impact:* The bill requires General Fund appropriations of \$198,866 in FY 2025-26 and \$146,060 in years thereafter.



### [H.B. 24-1268 Financial Assistance for Certain Low-Income Individuals](#)

Ends the property tax, rent, and heat rebate for persons with a disability and replaces it with an income tax credit starting in tax year 2025.

*Revenue/TABOR Refund Impact:* The bill is estimated to decrease General Fund revenue by approximately \$3.2 million in FY 2024-25 and \$6.5 million in FY 2025-26, reducing the General Fund obligation for TABOR refunds by the same amounts.

### [H.B. 24-1269 Modification of Recording Fees](#)

Modifies the fee amounts that a county clerk and recorder may collect and delays the repeal of the Electronic Recording Technology Board.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Revenue                      | \$10,444    | \$0          | \$10,444   | \$0             | \$0           | 0.0 |
| Governor                     | 1,188       | 0            | 0          | 1,188           | 0             | 0.0 |
| Total Appropriation          | \$11,632    | \$0          | \$10,444   | \$1,188         | \$0           | 0.0 |

### [H.B. 24-1272 Sunset Colorado Fire Commission](#)

Continues the Colorado Fire Commission in the Department of Public Safety scheduled to repeal on September 1, 2024 through September 1, 2033.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Public Safety                | \$247,554   | \$247,554    | \$0        | \$0             | \$0           | 1.0 |

### [H.B. 24-1273 Sunset Continue Veterans Assistance Grant Program](#)

Continues the Veterans Assistance Grant Program in the Department of Military and Veterans affairs scheduled to repeal on September 1, 2024 through September 1, 2031.

### [H.B. 24-1276 Sunset Process Commission Deaf Hard of Hearing Deafblind](#)

Continues the Colorado Commission for the Deaf, Hard of Hearing, and Deafblind in the Department of Human Services, which is scheduled to repeal on September 1, 2024. The bill does not include an FY 2024-25 appropriation, as the funding is included in the Long Bill, but it has a continuing impact of \$2.9 million total funds and 13.3 FTE in future years.

### [H.B. 24-1278 Sunset Concurrent Enrollment Advisory Board](#)

Continues the Concurrent Enrollment Advisory Board until September 1, 2027.

### [H.B. 24-1280 Welcome, Reception, & Integration Grant Program](#)

Establishes the Statewide Welcome, Reception, and Integration Grant Program in the Department of Labor and Employment to award grants to community-based organizations that

provide culturally and linguistically appropriate navigation of state services to migrants within one year of arrival in the United States.

| Appropriation for FY 2024-25 |             |              |             |                 |               |     |
|------------------------------|-------------|--------------|-------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| Labor and Employment         | \$2,500,000 | \$0          | \$2,500,000 | \$0             | \$0           | 0.8 |

*Roll Forward Authorization:* The appropriation is available through FY 2026-27.

| FY 2024-25 Transfer  |              |             |
|--|--------------|-------------|
| Description of Transfer  | General Fund | Cash Fund   |
| General Fund transfer to Statewide Welcome, Reception, and Integration Cash Fund | -\$2,500,000 | \$2,500,000 |

### [H.B. 24-1282 Ninth-Grade Success Grant & Performance Reporting](#)

Continues the Ninth Grade Success Grant Program, modifies reporting requirements, and provides ongoing funding for the program from the State Education Fund.

| Appropriation for FY 2024-25 |             |              |             |                 |               |     |
|------------------------------|-------------|--------------|-------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| Education                    | \$1,207,556 | -\$792,444   | \$2,000,000 | \$0             | \$0           | 0.8 |

### [H.B. 24-1283 Secretary of State Review of Municipal Campaign Finance Complaints](#)

Authorizes the municipal clerk to refer municipal campaign finance complaints to the Secretary of State, if the municipality has adopted an ordinance permitting the clerk to do so.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| State                        | \$170,723   | \$0          | \$170,723  | \$0             | \$0           | 2.2 |

### [H.B. 24-1288 Earned Income Tax Credit Data Sharing](#)

Requires the Department of Revenue to share information on claimants of certain tax credits with other state agencies, and to develop a pilot program to assist individuals who may be eligible to claim federal tax credits.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Revenue                      | \$167,585   | \$167,585    | \$0        | \$0             | \$0           | 0.0 |

### [H.B. 24-1290 Student Educator Stipend Program](#)

Requires the General Assembly to appropriate money from the State Education Fund to the Department of Education for transfer to the Department of Higher Education for the Student Educator Stipend Program. The fiscal note reflects this appropriation as one-time only.

| Appropriation for FY 2024-25 |                    |              |                    |                    |               |            |
|------------------------------|--------------------|--------------|--------------------|--------------------|---------------|------------|
| Department                   | Total Funds        | General Fund | Cash Funds         | Reapprop. Funds    | Federal Funds | FTE        |
| Education                    | \$4,197,000        | \$0          | \$4,197,000        | \$0                | \$0           | 0.0        |
| Higher Education             | 4,197,000          | 0            | 0                  | 4,197,000          | 0             | 1.0        |
| <b>Total Appropriation</b>   | <b>\$8,394,000</b> | <b>\$0</b>   | <b>\$4,197,000</b> | <b>\$4,197,000</b> | <b>\$0</b>    | <b>1.0</b> |

### [H.B. 24-1294 Mobile Homes in Home Parks](#)

Modifies the Mobile Home Park Act.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Law                          | \$40,966    | \$0          | \$0        | \$40,966        | \$0           | 0.0 |

*Continuous Appropriation:* No appropriation is required to the Department of Local Affairs as the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund is continuously appropriated to the Department.

*Reappropriated Fund Source:* Reappropriated funds originate from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund, reappropriated to the Department of Law.

*Revenue/TABOR Refund Impact:* Increases projected cash fund revenue to the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund by \$1,128 in FY 2024-25 and ongoing, increasing the General Fund obligation for TABOR refunds by the same amount.

### [H.B. 24-1295 Creative Industry Community Revitalization Incentives](#)

Modifies the Community Revitalization Grant Program in the Office of Economic Development and creates a new community revitalization income tax credit for capital improvement projects that support creative industries and workers.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Governor                     | \$102,498   | \$102,498    | \$0        | \$0             | \$0           | 0.8 |

*Revenue/TABOR Refund Impact:* Increases projected cash fund revenue by \$10,750 in FY 2024-25, which increases the projected General Fund obligation for a TABOR refund by the same amount. Beginning in FY 2025-26, decreases projected General Fund revenue and increases projected cash fund revenue as shown in the table below, which results in net decreases in the projected General Fund obligations for TABOR refunds.

| Revenue Impacts                     |              |                 |                     |                     |
|-------------------------------------|--------------|-----------------|---------------------|---------------------|
| Fund Source                         | Fund Type    | FY 2024-25      | FY 2025-26          | FY 2026-27          |
| Community Revitalization Tax Credit | General Fund | \$0             | -\$5,000,000        | -\$10,000,000       |
| Issuance Fee                        | Cash Funds   | 0               | 110,000             | 110,000             |
| Application Fee                     | Cash Funds   | 10,750          | 21,500              | 21,500              |
| <b>Total Revenue</b>                |              | <b>\$10,750</b> | <b>-\$4,868,500</b> | <b>-\$9,868,500</b> |

## [H.B. 24-1302 Tax Rate Information to Real Property Owners](#)

Requires local taxing entities to report information about their mill levies.

| Appropriation for FY 2024-25 |                 |                 |            |                 |               |            |
|------------------------------|-----------------|-----------------|------------|-----------------|---------------|------------|
| Department                   | Total Funds     | General Fund    | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| Local Affairs                | \$23,098        | \$23,098        | \$0        | \$0             | \$0           | 0.4        |
| Governor                     | 27,198          | 0               | 0          | 27,198          | 0             | 0.0        |
| <b>Total Appropriation</b>   | <b>\$50,296</b> | <b>\$23,098</b> | <b>\$0</b> | <b>\$27,198</b> | <b>\$0</b>    | <b>0.4</b> |

*Reappropriated Fund Source:* Of the total appropriation in this bill, \$27,198 is appropriated to the Governor for use by the Office of Information Technology.

## [H.B. 24-1308 Effective Implementation of Affordable Housing Programs](#)

Creates new affordable housing rules and regulations, and modifies rules for affordable housing funding for local governments.

*State Expenditures/Continuous Appropriation:* The bill increases state expenditures in the Department of Local Affairs by \$202,584 in FY 2024-25 and \$228,218 in FY 2025-26, paid from the Housing Development Grant Fund. No appropriation is required as the fund is continuously appropriated to the Division of Housing in the Department of Local Affairs.

## [H.B. 24-1311 Family Affordability Tax Credit](#)

Creates an income tax credit for Coloradoans with children ages 16 and under.

| Appropriation for FY 2024-25 |                  |                  |            |                 |               |            |
|------------------------------|------------------|------------------|------------|-----------------|---------------|------------|
| Department                   | Total Funds      | General Fund     | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| Revenue                      | \$178,494        | \$178,494        | \$0        | \$0             | \$0           | 1.2        |
| Personnel                    | 25,995           | 0                | 0          | 25,995          | 0             | 0.0        |
| <b>Total Appropriation</b>   | <b>\$204,489</b> | <b>\$178,494</b> | <b>\$0</b> | <b>\$25,995</b> | <b>\$0</b>    | <b>0.0</b> |

*Revenue/TABOR Refund Impact:* The bill decreases state General Fund revenue by \$327.0 million in FY 2023-24, by \$684.0 million in FY 2024-25, and by \$739.0 million in years thereafter, decreasing the General Fund obligation for TABOR refunds by the same amount.

## [H.B. 24-1312 State Income Tax Credit for Care Workers](#)

Creates an income tax credit for tax years 2025 through 2028 for workers in the care workforce.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Early Childhood              | \$47,193    | \$47,193     | \$0        | \$0             | \$0           | 0.2 |

## [H.B. 24-1313 Housing in Transit-Oriented Communities](#)

Identifies local governments that must create, report, and implement a housing density goal to increase housing inventory. The Department of Local Affairs (DOLA) in collaboration with the Governor's Colorado Energy Office (CEO) and the Department of Transportation (CDOT), must

provide broad technical assistance to affected local governments, and administer a grant program to assist with planning, compliance, and infrastructure projects.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Governor                     | \$253,138   | \$183,138    | \$0        | \$70,000        | \$0           | 0.8 |

*Reappropriated Fund Source:* Of the total General Fund appropriation, \$70,000 is reappropriated from the Colorado Energy Office to the Office of Information Technology.

| FY 2024-25 Transfer   |               |              |
|---|---------------|--------------|
| Description of Transfer   | General Fund  | Cash Fund    |
| General Fund transfer to Transit-oriented Communities Infrastructure Fund | -\$35,000,000 | \$35,000,000 |

*Continuous Appropriation:* Expenditures for the Departments of Local Affairs and Transportation are from the Transit-oriented Communities Infrastructure Fund and State Highway Fund respectively. No appropriation is required as the funds are continuously appropriated to the departments.

### [H.B. 24-1314 Modification Tax Credit Preservation Historic Structures](#)

Modifies the existing preservation of historic structures tax credit.

| Appropriation for FY 2024-25 |                  |                  |            |                 |               |            |
|------------------------------|------------------|------------------|------------|-----------------|---------------|------------|
| Department                   | Total Funds      | General Fund     | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| Governor                     | \$74,244         | \$74,244         | \$0        | \$0             | \$0           | 0.4        |
| Higher Education             | 54,419           | 54,419           | 0          | 0               | 0             | 0.4        |
| <b>Total Appropriation</b>   | <b>\$128,663</b> | <b>\$128,663</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0.8</b> |

*Revenue/TABOR Refund Impact:* Reduces projected General Fund revenue by \$25,000 in FY 2024-25, by \$60,000 in FY 2025-26, and by \$5.1 million in FY 2027-28 and on-going, reducing the General Fund obligation for TABOR refunds by the same amounts. Beginning in FY 2026-27, increases projected cash fund fee revenue to the Commercial Historic Preservation Tax Credit Program Cash Fund by \$150,000.

### [H.B. 24-1315 Study on Remediation of Property Damaged by Fire](#)

Commissions a study of remediation practices for residential property damaged in a fire. The cash fund source is the Division of Insurance Cash Fund.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Regulatory Agencies          | \$219,909   | \$0          | \$219,909  | \$0             | \$0           | 0.2 |

*Roll-forward Authorization:* Of the total appropriation, any amount up to \$200,000 not expended is further appropriated for FY 2025-26.

*Diversion:* Diverts taxes on insurance premiums from the General Fund to the Division of Insurance Cash Fund, reducing tax revenue deposited into the General Fund. Reduces General Fund revenue by an estimated \$224,173 in FY 2024-25 and \$12,086 in FY 2025-26.

[H.B. 24-1316 Middle-Income Housing Tax Credit](#)

Creates a program for an income tax credit for housing developments focused on rental housing for middle-income households.

*Revenue/TABOR Refund Impact:* The bill authorizes a total of \$200 million in middle-income housing tax credits that may be allocated between calendar years 2025 through 2029, awarded in amounts up to \$5.0 million per year in 2025 and 2026, and up to \$10.0 million per year in 2027 through 2029, for a credit period of five years. The bill will reduce General Fund Revenues by an estimated \$200 million through FY 2035-36.

[H.B. 24-1319 Fire Fighters License Plate Expiration on Transfer](#)

Requires the Colorado Professional Fire Fighters license plate to expire upon transfer or assignment of the motor vehicle. Increases state expenditures in FY 2024-25 and FY 2025-26 only.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Revenue                      | \$4,010     | \$0          | \$4,010    | \$0             | \$0           | 0.0 |

[H.B. 24-1320 Educator Safety Task Force](#)

Creates a task force in the Department of Public Safety to study school safety and requires a General Fund appropriation for FY 2024-25 only.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Public Safety                | \$146,250   | \$146,250    | \$0        | \$0             | \$0           | 0.0 |

[H.B. 24-1322 Health Related Social Needs](#)

Requires the Department of Health Care Policy and Financing to study the feasibility of covering specified housing and nutrition services in Medicaid and, if the Department determines the cost is budget neutral to the General Fund, seek federal authorization to cover the services.

| Appropriation for FY 2024-25     |             |              |            |                 |               |     |
|----------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                       | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Health Care Policy and Financing | \$445,839   | \$222,920    | \$0        | \$0             | \$222,919     | 1.0 |

### [H.B. 24-1325 Tax Credits for Quantum Industry Support](#)

Creates two tax credits related to the quantum industry, each of which may only be administered if a Colorado-based entity receives a multimillion dollar federal grant from the Regional Technology and Innovation Program or a comparable federal grant program.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Governor                     | \$90,255    | \$90,255     | \$0        | \$0             | \$0           | 0.6 |

*Revenue/TABOR Refund Impact:* Increases projected cash fund revenue from insurance fees by \$0.1 million in FY 2024-25 and on-going, increasing the projected General Fund obligation for TABOR refunds by the same amount. Reduces projected General Fund revenues by up to \$3.9 million in FY 2025-26 and by up to \$7.8 million in FY 2026-27 and ongoing, reducing the projected General Fund obligation for TABOR refunds by the same amounts.

### [H.B. 24-1326 Bingo-Raffle Licensing Sunset Review](#)

Modifies and continues through September 1, 2031, the Colorado Charitable Gaming Board, which was scheduled to repeal on September 1, 2024.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| State                        | \$226,445   | \$0          | \$226,445  | \$0             | \$0           | 3.0 |

### [H.B. 24-1327 Sunset Physical Therapists](#)

Continues regulation of physical therapists through September 1, 2035.

*Future Fiscal Impact:* Beginning in FY 2025-26, the bill requires a continuation of the program's existing annual appropriation of \$349,199 cash funds from the Division of Professions and Occupations Cash Fund.

### [H.B. 24-1328 Sunset Continue Money Transmitter Regulation](#)

Continues regulation of money transmitters through September 1, 2030.

*Future Fiscal Impact:* Beginning in FY 2025-26, the bill requires a continuation of the program's existing annual appropriation of \$927,938 cash funds from the Division of Banking Cash Fund.

### [H.B. 24-1329 Sunset Architects Engineers and Land Surveyors](#)

Continues the State Board of Licensure for Architects, Professional Engineers, and Professional Land Surveyors through September 1, 2033.

*Future Fiscal Impact:* Beginning in FY 2025-26, the bill requires a continuation of the program's existing annual appropriation of \$1.3 million cash funds from the Division of Professions and Occupations Cash Fund.

### [H.B. 24-1331 Out-of-School Time Grant Program](#)

Creates a grant program for nonprofit organizations that provide student activities outside of school hours. The bill also requires an appropriation of \$3.5 million General Fund in FY 2025-26 and FY 2026-27.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Education                    | \$3,500,000 | \$3,500,000  | \$0        | \$0             | \$0           | 1.9 |

### [H.B. 24-1332 Sunset Continue Colorado Department of Early Childhood Executive Director Rule-Making](#)

Continues the rulemaking authority for the Executive Director of the Department of Early Childhood.

### [H.B. 24-1333 Sunset Continue Private Occupational Schools](#)

Continues the regulation of private occupational schools in the Department of Higher Education, which was scheduled to repeal on September 1, 2024.

### [H.B. 24-1335 Sunset Continue Mortuary Science Code Regulation](#)

Modifies and continues the regulation of the Mortuary Science Code through September 1, 2029. The cash fund source is the Division of Professions and Occupations Cash Fund.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Regulatory Agencies          | \$339,196   | \$0          | \$339,196  | \$0             | \$0           | 2.8 |
| Law                          | 44,807      | 0            | 0          | 44,807          | 0             | 0.2 |
| Total Appropriation          | \$384,003   | \$0          | \$339,196  | \$44,807        | \$0           | 3.0 |

*Cash Fund Source:* Cash funds are from the Division of Professions and Occupations Cash Fund.

*Revenue/TABOR Refund Impact:* The bill is estimated to increase cash fund revenues by \$392,700 in FY 2024-25 and by \$363,000 in years thereafter, increasing the General Fund obligation for TABOR refunds by the same amounts.

### [H.B. 24-1336 Sunset Broadband Deployment](#)

Repeals the Broadband Deployment Board and moves the task of awarding grants from the High Cost Support Mechanism (HCSM) to the Colorado Broadband Office; modifies the types of projects that are eligible for HCSM grant awards; and creates the Broadband Office Administrative Fund to administer the HCSM grant program.

| Appropriation for FY 2024-25 |             |              |            |                 |               |      |
|------------------------------|-------------|--------------|------------|-----------------|---------------|------|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE  |
| Governor                     | -\$280,102  | \$0          | -\$280,102 | \$0             | \$0           | -2.0 |



*Revenue Impact:* Increases projected cash fund revenue to the Broadband Office Administrative Fund by \$525,393 in FY 2024-25 and by \$533,042 ongoing.

**[H.B. 24-1338 Cumulative Impacts & Environmental Justice](#)**

Creates the Office of Environmental Justice, creates a rapid response team to respond to air quality complaints, and requires an assessment of refinery regulations.

| Appropriation for FY 2024-25  |                    |                    |            |                  |               |            |
|-------------------------------|--------------------|--------------------|------------|------------------|---------------|------------|
| Department                    | Total Funds        | General Fund       | Cash Funds | Reapprop. Funds  | Federal Funds | FTE        |
| Law                           | \$310,449          | \$0                | \$0        | \$310,449        | \$0           | 1.3        |
| Public Health and Environment | 1,829,087          | 1,829,087          | 0          | 0                | 0             | 4.5        |
| <b>Total Appropriation</b>    | <b>\$2,139,536</b> | <b>\$1,829,087</b> | <b>\$0</b> | <b>\$310,449</b> | <b>\$0</b>    | <b>5.8</b> |

*Future Fiscal Impact:* The bill requires an increased appropriation of \$388,552 General Fund in FY 2025-26 and ongoing.

*Roll Forward Authorization:* Of the appropriation to the Department of Public Health and Environment, \$959,310 is available through FY 2028-29.

**[H.B. 24-1340 Incentives for Post-Secondary Education](#)**

Creates a refundable income tax credit to encourage Colorado high school graduates to enroll in a Colorado higher education institution.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Higher Education             | \$101,756   | \$101,756    | \$0        | \$0             | \$0           | 1.3 |

*Revenue/TABOR Refund Impact:* The bill is anticipated to reduce General Fund revenue by \$18.1 million in FY 2024-25 and \$36.7 million in FY 2024-25 with a similar reduction continuing in subsequent years, reducing the General Fund obligation for TABOR refunds by the same amounts.

**[H.B. 24-1342 Profession Testing Accommodations](#)**

Requires private, state, and local government testing entities to grant an individual’s request for a testing accommodation on a licensing exam if the person has a disability. Most testing entities are expected to be able to accommodate changes within existing resources, however, the Office of Attorney Regulation Counsel in the Judicial Branch anticipates being required to expend \$125,000 additional cash funds from the continuously appropriated Attorney Regulations Cash Fund on an annual basis beginning in FY 2024-25.

**[H.B. 24-1344 Sunset Plumbing Board](#)**

Continues the State Plumbing Board through September 1, 2032.

*Future Fiscal Impact:* Beginning in FY 2025-26, the bill requires a continuation of the program’s existing annual appropriation of \$2.5 million cash funds from the Division of Professions and Occupations Cash Fund.

**H.B. 24-1345 Sunset Human Trafficking Council**

Continues the Human Trafficking Council in the Department of Public Safety through September 1, 2031.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Public Safety                | \$266,826   | \$266,826    | \$0        | \$0             | \$0           | 1.8 |

**H.B. 24-1347 FY 2024-25 Legislative Appropriation Bill**

Annual appropriation bill that provides most of the funding for the Legislative Branch for FY 2024-25.

| Appropriation for FY 2024-25 |              |              |            |                 |               |       |
|------------------------------|--------------|--------------|------------|-----------------|---------------|-------|
| Department                   | Total Funds  | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE   |
| Legislative                  | \$73,637,761 | \$71,834,409 | \$90,000   | \$1,713,352     | \$0           | 449.2 |

| Sources of Funds for FY 2024-25 Appropriations                                     |                 |                    |               |
|--|-----------------|--------------------|---------------|
| Department   | Cash Funds      | Reapprop. Funds    | Federal Funds |
| Funds received by the State Auditor from various departments for audits            | \$0             | \$1,572,352        | \$0           |
| Funds received by Legislative Council from other legislative agencies for printing | 0               | 141,000            | 0             |
| Funds received by the General Assembly from the sale of bill boxes                 | 90,000          | 0                  | 0             |
| <b>Total</b>   | <b>\$90,000</b> | <b>\$1,713,352</b> | <b>\$0</b>    |

**H.B. 24-1349 Firearms & Ammunition Excise Tax**

Refers a ballot measure to voters at the November 2024 election. Contingent upon voter approval, the bill potentially imposes an excise tax on firearms dealers, firearms manufacturers, and ammunition vendors beginning April 1, 2025. Appropriations become available upon passage of the ballot measure.

| Appropriation for FY 2024-25 |                  |                  |            |                  |               |            |
|------------------------------|------------------|------------------|------------|------------------|---------------|------------|
| Department                   | Total Funds      | General Fund     | Cash Funds | Reapprop. Funds  | Federal Funds | FTE        |
| Revenue                      | \$383,027        | \$383,027        | \$0        | \$0              | \$0           | 0.4        |
| Law                          | 172,827          | 0                | 0          | 172,827          | 0             | 0.8        |
| <b>Total Appropriation</b>   | <b>\$555,854</b> | <b>\$383,027</b> | <b>\$0</b> | <b>\$172,827</b> | <b>\$0</b>    | <b>1.2</b> |

| FY 2024-25 Transfers  |              |             |             |
|---|--------------|-------------|-------------|
| Description of Transfer   | General Fund | Cash Fund 1 | Cash Fund 2 |
| Firearms and Ammunition Excise Tax Cash Fund to General Fund                        | \$383,027    | -\$383,027  | \$0         |
| Firearms and Ammunition Excise Tax Cash Fund to Colorado Crime Victim Services Fund | 0            | -8,600,000  | 8,600,000   |

| FY 2024-25 Transfers    |              |             |             |
|-------------------------|--------------|-------------|-------------|
| Description of Transfer | General Fund | Cash Fund 1 | Cash Fund 2 |
| Total*                  | \$383,027    |             |             |

\* Total is only calculated for the General Fund as cash fund totals may represent and summation across different cash funds.

**Revenue Impact:** Conditionally increases state cash fund revenue by \$9.0 million in FY 2024-25 and by \$35.8 million in years thereafter.

**Future Fiscal Impact:** In FY 2025-26, the bill transfers an estimated \$30.7 million to the Victim Services Fund for crime victim services grants and an estimated \$4.9 million to the Behavioral and Mental Health Cash Fund for the continuation and expansion of the veterans’ mental health services program.

**[H.B. 24-1351 Sunset Division Banking and Board](#)**

Modifies and continues the Division of Banking and the Banking Board through September 1, 2033.

**Future Fiscal Impact:** Beginning in FY 2025-26, the bill requires a continuation of the program’s existing annual appropriation of \$6.0 million cash funds.

**[H.B. 24-1353 Firearms Dealer Requirements & Permit](#)**

Requires certain firearms dealers in the state to obtain a permit from the Department of Revenue starting July 1, 2025.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Revenue                      | \$618,973   | \$618,973    | \$0        | \$0             | \$0           | 5.3 |
| Law                          | 64,010      | 0            | 0          | 64,010          | 0             | 0.3 |
| Total Appropriation          | \$682,983   | \$618,973    | \$0        | \$64,010        | \$0           | 5.6 |

**Future Fiscal Impact:** The bill requires appropriations to the Department of Revenue of \$2.9 million total funds including \$2.6 million General Fund and \$0.2 million cash funds and 23.7 FTE for FY 2025-26 and \$2.7 million total funds, including \$2.5 million General Fund and 23.7 FTE for years thereafter. The Department of Public Safety requires a one-time appropriation of \$240,759 General Fund and 1.2 FTE for FY 2025-26.

**Revenue/TABOR Refund Impact:** The bill is estimated to increase cash fund revenue by approximately \$889,000 in FY 2025-26, reducing the General Fund obligation for TABOR refunds by the same amount.

**[H.B. 24-1355 Measures to Reduce the Competency Wait List](#)**

Creates the Bridges Wraparound Care Program in the Judicial Department to refer eligible individuals from the criminal justice system to mental health services.

| Appropriation for FY 2024-25 |                    |                    |            |                 |               |             |
|------------------------------|--------------------|--------------------|------------|-----------------|---------------|-------------|
| Department                   | Total Funds        | General Fund       | Cash Funds | Reapprop. Funds | Federal Funds | FTE         |
| Judicial                     | \$1,411,449        | \$1,411,449        | \$0        | \$0             | \$0           | 13.2        |
| Human Services               | 23,098             | 23,098             | 0          | 0               | 0             | 0.3         |
| <b>Total Appropriation</b>   | <b>\$1,434,547</b> | <b>\$1,434,547</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>13.5</b> |

### [H.B. 24-1358 Film Incentive Tax Credit](#)

Modifies the existing film incentive tax credit.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Governor                     | \$429,120   | \$29,120     | \$400,000  | \$0             | \$0           | 0.0 |

*Revenue/TABOR Refund Impact:* Reduces projected General Fund revenue by \$2.5 million in FY 2024-25 and by \$5.0 million in FY 2025-26 and ongoing, reducing the General Fund obligation for TABOR refunds by the same amount.

### [H.B. 24-1360 Colorado Disability Opportunity Office](#)

Creates the Colorado Disability Opportunity Office (CDOO) in CDLE, and relocates the Colorado Disability Funding Committee from the Department of Personnel and Administration to the CDOO. The bill also allows the Department of Revenue to issue certain license plates with an identifying figure allowing the vehicle to use reserved parking.

| Appropriation for FY 2024-25 |                   |              |                   |                 |               |            |
|------------------------------|-------------------|--------------|-------------------|-----------------|---------------|------------|
| Department                   | Total Funds       | General Fund | Cash Funds        | Reapprop. Funds | Federal Funds | FTE        |
| Labor and Employment         | \$5,538,925       | \$0          | \$5,538,925       | \$0             | \$0           | 6.0        |
| Personnel                    | -6,204,560        | 0            | -6,204,560        | 0               | 0             | -2.0       |
| <b>Total Appropriation</b>   | <b>-\$665,635</b> | <b>\$0</b>   | <b>-\$665,635</b> | <b>\$0</b>      | <b>\$0</b>    | <b>4.0</b> |

### [H.B. 24-1364 Education-Based Workforce Readiness](#)

Requires the Colorado Department of Education to complete a financial study on postsecondary and workforce readiness programs, and creates the Colorado Statewide Longitudinal Data System in the Office of Informational Technology. Includes a transfer to the Statewide Longitudinal Data System Cash Fund from the General Fund and appropriates money from this cash fund, as well as directly from the General Fund, to the Department of Education and the Governor’s Office of Information Technology (OIT) in FY 2024-25. Additional appropriations are anticipated to be required in FY 2025-26 and FY 2026-27 to these departments, the Department of Labor and Employment, the Department of Higher Education, and the Department of Early Childhood related to development of the Statewide Longitudinal Data System.

| Appropriation for FY 2024-25 |                    |                  |                    |                 |               |            |
|------------------------------|--------------------|------------------|--------------------|-----------------|---------------|------------|
| Department                   | Total Funds        | General Fund     | Cash Funds         | Reapprop. Funds | Federal Funds | FTE        |
| Education                    | \$1,002,997        | \$800,005        | \$202,992          | \$0             | \$0           | 1.2        |
| Governor - OIT               | 4,432,419          | 0                | 4,432,419          | 0               | 0             | 6.9        |
| <b>Total Appropriation</b>   | <b>\$5,435,416</b> | <b>\$800,005</b> | <b>\$4,635,411</b> | <b>\$0</b>      | <b>\$0</b>    | <b>8.1</b> |

| FY 2024-25 Transfers  |              |             |
|---|--------------|-------------|
| Description of Transfer   | General Fund | Cash Fund   |
| General Fund transfer to Statewide Longitudinal Data System Cash Fund | -\$5,000,000 | \$5,000,000 |

### [H.B. 24-1365 Opportunity Now Grants & Tax Credit](#)

Continues funding to the Regional Talent Development Initiative Grant Program, creates the Regional Talent Summit Grant Program, and establishes a workforce shortage tax credit.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Governor                     | \$109,603   | \$109,603    | \$0        | \$0             | \$0           | 0.8 |

*Revenue/TABOR Refund Impact:* Reduces projected General Fund revenue by \$7.5 million in FY 2025-26 and by \$15.0 million in FY 2026-27 through tax year 2032, reducing the General Fund obligation for TABOR refunds by the same amount for FY 2025-26. Increases projected cash fund revenues from insurance and application fees by \$12,100 in FY 2024-25 and by \$129,200 in FY 2025-26 and ongoing, which increases the projected General Fund obligation for TABOR refunds by the same amount for FY 2025-26.

| FY 2024-25 Transfers  |                     |             |             |
|---|---------------------|-------------|-------------|
| Description of Transfer   | General Fund        | Cash Fund 1 | Cash Fund 2 |
| General Fund transfer to Regional Talent Development Initiative Grant Program Cash Fund | -\$3,800,000        | \$3,800,000 | \$0         |
| General Fund transfer to Regional Talent Summit Grant Program Cash Fund                 | -200,000            | 0           | 200,000     |
| <b>Total*</b>   | <b>-\$4,000,000</b> |             |             |

\* Total is only calculated for the General Fund as cash fund totals may represent and summation across different cash funds.

### [H.B. 24-1368 Language Access Advisory Board](#)

Creates the Language Access Advisory Board in the Legislative Department to study and make recommendations on improving language access to the legislative process for populations with limited English proficiency. Makes a one-time appropriation for FY 2024-25.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Legislative                  | \$29,741    | \$29,741     | \$0        | \$0             | \$0           | 0.3 |

### [H.B. 24-1369 Colorado Agriculture Special License Plate](#)

Creates the Colorado Agriculture license plate.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Revenue                      | \$33,206    | \$0          | \$33,206   | \$0             | \$0           | 0.0 |

*Revenue/TABOR Refund Impact:* The bill is estimated to increase cash fund revenue by \$145,656 in FY 2024-25 and by \$158,117 in years thereafter, increasing the General Fund obligation for TABOR refunds by the same amounts.

[H.B. 24-1370 Reduce Cost of Use of Natural Gas](#)

Allows local governments and certain utilities to develop neighborhood-scale alternative energy projects.

| Appropriation for FY 2024-25 |                 |                 |                 |                 |               |            |
|------------------------------|-----------------|-----------------|-----------------|-----------------|---------------|------------|
| Department                   | Total Funds     | General Fund    | Cash Funds      | Reapprop. Funds | Federal Funds | FTE        |
| Governor                     | \$43,650        | \$43,650        | \$0             | \$0             | \$0           | 0.4        |
| Regulatory Agencies          | 29,678          | 0               | 29,678          | 0               | 0             | 0.2        |
| <b>Total Appropriation</b>   | <b>\$73,328</b> | <b>\$43,650</b> | <b>\$29,678</b> | <b>\$0</b>      | <b>\$0</b>    | <b>0.6</b> |

[H.B. 24-1371 More Uniform Local Massage Facilities Regulation](#)

Requires local governments to establish a process that requires background checks for massage facilities.

No appropriation for FY 2024-25.

*Future Fiscal Impact:* The bill requires an appropriation to the Department of Public Safety of \$7,266 cash funds from the CBI Identification Unit Cash Fund for FY 2025-26.

[H.B. 24-1374 Judicial Contractor Loan Forgiveness Eligibility](#)

Allows independent judicial agencies that rely on an independent contractor model of legal representation (the Office of the Child’s Representative, the Office of the Respondent Parents’ Counsel, and the Office of the Alternate Defense Counsel) to sign a certification for contractors to be eligible for federal public service loan forgiveness.

No fiscal impact.

[H.B. 24-1376 Expand Teacher Mentorships](#)

Expands the Teacher Mentor Grant Program in the Department of Higher Education to include novice teachers and provides additional program funding.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Higher Education             | \$100,000   | \$100,000    | \$0        | \$0             | \$0           | 0.0 |

## [H.B. 24-1379 Regulate Dredge & Fill Activities in State Waters](#)

The bill creates a dredge and fill permitting program in the Department of Public Health and Environment.

| Appropriation for FY 2024-25  |                  |              |                  |                 |               |            |
|-------------------------------|------------------|--------------|------------------|-----------------|---------------|------------|
| Department                    | Total Funds      | General Fund | Cash Funds       | Reapprop. Funds | Federal Funds | FTE        |
| Law                           | \$20,739         | \$0          | \$0              | \$20,739        | \$0           | 0.1        |
| Public Health and Environment | 747,639          | 0            | 747,639          | 0               | 0             | 8.7        |
| <b>Total Appropriation</b>    | <b>\$768,378</b> | <b>\$0</b>   | <b>\$747,639</b> | <b>\$20,739</b> | <b>\$0</b>    | <b>8.8</b> |

| FY 2024-25 Transfers  |             |             |
|---|-------------|-------------|
| Description of Transfer   | Cash Fund 1 | Cash Fund 2 |
| Severance Tax Operational Cash Fund transfer to Clean Water Cash Fund | -\$748,000  | \$748,000   |

*Future Transfers:* The bill transfers \$248,304 from the General Fund to the Clean Water Cash Fund in FY 2026-27 and ongoing.

*Roll Forward Authorization:* The appropriation to Department of Public Health and Environment is available through FY 2025-26.

*Future Fiscal Impact:* The bill requires an increased General Fund appropriation of \$370,921 for FY 2025-26 and ongoing and a decrease of \$643,054 in cash fund appropriation for FY 2025-26. Additionally, the bill increases anticipated cash fund revenues by \$190,202 beginning in FY 2025-26, increasing the General Fund obligation for TABOR refunds by the same amount.

## [H.B. 24-1380 Regulate Debt-related Services](#)

Establishes new regulatory protections under the Consumer Credit Code related to credit and debt-management services, and creates new deceptive trade practices and an annual notification fee on credit service organizations.

*Revenue/TABOR Refund Impact:* The fee is anticipated to increase cash fund revenue to the Consumer Credit Unit Cash Fund by \$15,000 in FY 2024-25, increasing the General Fund obligation for TABOR refunds by the same amount.

## [H.B. 24-1381 Sunset Division of Financial Services](#)

Continues the regulation of financial services through September 1, 2039.

*Future Fiscal Impact:* Beginning in FY 2025-26, the bill requires a continuation of the program's existing annual appropriation of \$2.0 million cash funds.

## [H.B. 24-1382 Insurance Coverage Pediatric Neuropsychiatric Syndrome](#)

Requires state-regulated insurance plans to cover treatment for pediatric neuropsychiatric syndrome treatments. The cash fund source is the Division of Insurance Cash Fund.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Regulatory Agencies          | \$7,333     | \$0          | \$7,333    | \$0             | \$0           | 0.1 |

*Diversion:* Diverts taxes on insurance premiums from the General Fund to the Division of Insurance Cash Fund, reducing tax revenue deposited into the General Fund. Reduces General Fund revenue by an estimated \$9,219 in FY 2024-25 and years thereafter.

### [H.B. 24-1385 Department of Corrections Caseload Supplemental Appropriation Request Deadline](#)

Changes a current law deadline of January 15 to no later than January 10 for the Department of Corrections to submit requests related to changes in caseload to the Joint Budget Committee. The bill does not have a fiscal impact.

### [H.B. 24-1386 Broadband Infrastructure Cash Fund for Department of Corrections](#)

Creates the Broadband Infrastructure Cash Fund and transfers \$4,570,741 from the General Fund to the fund on July 1, 2024 for broadband infrastructure projects at certain correctional facilities.

| Appropriation for FY 2024-25 |             |              |             |                 |               |     |
|------------------------------|-------------|--------------|-------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| Corrections                  | \$4,570,741 | \$0          | \$4,570,741 | \$0             | \$0           | 0.9 |

| FY 2024-25 Transfers  |              |             |
|---|--------------|-------------|
| Description of Transfer                                     | General Fund | Cash Fund   |
| General Fund transfer to Broadband Infrastructure Cash Fund | -\$4,570,741 | \$4,570,741 |

### [H.B. 24-1387 Preschool Programs Cash Fund](#)

Codifies the required reserve in the Preschool Programs Cash Fund and requires the Department to submit a supplemental request to use any reserve funds.

### [H.B. 24-1388 Transfers to the Nurse Home Visitor Program Fund](#)

Increases the portion of Tobacco Master Settlement Agreement funds that are annually transferred to the Nurse Home Visitor Program Fund.

| Appropriation for FY 2024-25 |             |              |             |                 |               |     |
|------------------------------|-------------|--------------|-------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| Early Childhood              | \$1,734,924 | \$0          | \$1,734,924 | \$0             | \$0           | 0.0 |



| Transfers for FY 2024-25  |              |             |
|---|--------------|-------------|
| Description of Transfer   | General Fund | Cash Fund   |
| Transfer from Tobacco Master Settlement Agreement Fund to Nurse Home Visitor Program Fund | -\$1,734,924 | \$1,734,924 |

### [H.B. 24-1389 School Funding 2023-24 for New Arrival Students](#)

Provides \$24.0 million cash funds from the State Education Fund to the Department of Education for distribution to school districts and the state Charter School Institute charter schools that enrolled new arrival students after the 2023-24 count day.

| Appropriation for FY 2023-24 |              |              |              |                 |               |     |
|------------------------------|--------------|--------------|--------------|-----------------|---------------|-----|
| Department                   | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE |
| Education                    | \$24,000,000 | \$0          | \$24,000,000 | \$0             | \$0           | 0.4 |

### [H.B. 24-1390 School Food Programs](#)

Makes changes to the Healthy School Meals for All program and creates a technical advisory group to make financial recommendations for the program. Changes program fund sources in FY 2023-24 and FY 2024-25, reduces costs in FY 2024-25, and temporarily restores an earlier grant program.

| Appropriation for FY 2023-24 |             |               |              |                 |               |     |
|------------------------------|-------------|---------------|--------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund  | Cash Funds   | Reapprop. Funds | Federal Funds | FTE |
| Education                    | \$0         | -\$15,439,107 | \$15,439,107 | \$0             | \$0           | 0.0 |

| Appropriation for FY 2024-25 |               |                                    |               |                 |               |      |
|------------------------------|---------------|------------------------------------|---------------|-----------------|---------------|------|
| Department                   | Total Funds   | General Fund & General Fund Exempt | Cash Funds    | Reapprop. Funds | Federal Funds | FTE  |
| Education                    | -\$17,820,179 | -\$156,842,134                     | \$139,021,955 | \$0             | \$0           | -0.6 |

*Fund Sources:* For FY 2023-24, cash funds are from the State Education Fund. For FY 2024-25, the appropriation includes a reduction of \$40,542,134 from the General Fund, which is partially offset by an increase of \$22,821,955 from the State Education Fund. In addition, \$116,200,000 is reclassified: instead of being from the Healthy School Meals for All Program General Fund Exempt Account, this amount is counted as being from the Healthy School Meals for All Program Cash Fund.

### [H.B. 24-1391 Appropriation Authority Educator Licensure Cash Fund](#)

The Educator Licensure Cash Fund, which is used to administer the licensure application and review process, was continuously appropriated through FY 2023-24. The bill extends the continuous appropriation through FY 2029-30.

### [H.B. 24-1392 Cap Schools in Early High School Graduation Pilot](#)

Limits future participation in the Fourth-Year Innovation Pilot Program and requires that the Department of Higher Education and the Colorado Department of Education jointly evaluate and present recommendations on the program.

*Future Fiscal Impact:* The bill is anticipated to require an appropriation of \$30,958 General Fund and 0.3 FTE to the Department of Higher Education in FY 2025-26.

### [H.B. 24-1393 ASCENT Program Modifications](#)

Establishes caps on participation and per pupil rates for the Accelerating Students through Concurrent Enrollment (ASCENT) program, and requires a study of program costs.

| Appropriation for FY 2024-25 |              |              |              |                 |               |     |
|------------------------------|--------------|--------------|--------------|-----------------|---------------|-----|
| Department                   | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE |
| Education                    | -\$1,036,162 | \$45,600     | -\$1,081,762 | \$0             | \$0           | 0.0 |

*Future Fiscal Impact:* The bill is anticipated to provide State Education Fund savings of \$5.0 million in FY 2025-26 and further savings in subsequent years.

### [H.B. 24-1394 Charter School Institute Mill Levy Equalization](#)

Repeals the Mill Levy Equalization Cash Fund. For FY 2024-25, reduces appropriations from the General Fund to the repealed fund, decreases appropriations from the repealed fund, and instead directly appropriates money from the State Education Fund for a portion of the mill levy equalization program.

| Appropriation for FY 2024-25 |               |               |              |                 |               |     |
|------------------------------|---------------|---------------|--------------|-----------------|---------------|-----|
| Department                   | Total Funds   | General Fund  | Cash Funds   | Reapprop. Funds | Federal Funds | FTE |
| Education                    | -\$49,955,696 | -\$22,000,000 | \$21,265,000 | -\$49,220,696   | \$0           | 0.0 |

*Cash Fund Sources:* Increase of \$22,000,000 from the State Education Fund, partially offset by a decrease of \$735,000 from interest earnings on the Mill Levy Equalization Fund.

*Reappropriated Fund Source:* Mill Levy Equalization Fund.

### [H.B. 24-1395 Public School Capital Construction Assistance Fund Transfer Date](#)

Delays the scheduled transfer of \$20 million from the Marijuana Tax Cash Fund to the Public School Capital Construction Assistance Fund (PSCCAF) from June 1, 2024 until June 1, 2026 and decreases the FY 2023-24 appropriation for PSCCAF Board cash grants.

| Appropriation for FY 2023-24 |               |              |               |                 |               |     |
|------------------------------|---------------|--------------|---------------|-----------------|---------------|-----|
| Department                   | Total Funds   | General Fund | Cash Funds    | Reapprop. Funds | Federal Funds | FTE |
| Education                    | -\$20,000,000 | \$0          | -\$20,000,000 | \$0             | \$0           | 0.0 |

### [H.B. 24-1396 General Fund Transfer to Advanced Industries Programs](#)

Extends the repeal date of the Colorado Bioscience and Clean Technology Innovation Reinvestment Act and Advanced Industries Acceleration Cash Fund by eight years and continues transfers from the General Fund starting in FY 2025-26.

| FY 2025-26 Transfers  |               |              |
|---|---------------|--------------|
| Description of Transfer   | General Fund  | Cash Fund    |
| General Fund transfer to Advanced Industries Acceleration Cash Fund | -\$15,200,000 | \$15,200,000 |

### [H.B. 24-1397 Creative Industries Cash Fund Transfer](#)

Transfers \$500,000 from the General Fund to the Creative Industries Cash Fund in FY 2024-25.

| FY 2024-25 Transfers                                   |              |           |
|--|--------------|-----------|
| Description of Transfer                                | General Fund | Cash Fund |
| General Fund transfer to Creative Industries Cash Fund | -\$500,000   | \$500,000 |

### [H.B. 24-1398 Transfers to Procurement Technical Assistance Fund](#)

Transfers \$220,000 per year from the General Fund to the Procurement Technical Assistance Cash Fund from FY 2025-26 through FY 2034-35.

| FY 2025-26 Transfers  |              |           |
|---|--------------|-----------|
| Description of Transfer   | General Fund | Cash Fund |
| General Fund transfer to Procurement Technical Assistance Cash Fund | -\$220,000   | \$220,000 |

### [H.B. 24-1401 Denver Health](#)

Appropriates \$5 million from the General Fund to the Department of Health Care Policy and Financing for payments to Denver Health.

| Appropriation for FY 2024-25     |             |              |            |                 |               |     |
|----------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                       | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Health Care Policy and Financing | \$5,000,000 | \$5,000,000  | \$0        | \$0             | \$0           | 0.0 |

### [H.B. 24-1402 Evaluation of Colorado Department of Higher Education Information Technology](#)

Requires an evaluation of the Department of Higher Education's Information Technology systems by the Office of Information Technology.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Governor - OIT               | \$280,000   | \$280,000    | \$0        | \$0             | \$0           | 0.0 |

### [H.B. 24-1403 Higher Education Support Homeless Youth](#)

Creates a postsecondary financial aid program for students who experienced homelessness in high school.

| Appropriation for FY 2024-25 |                    |                    |            |                 |               |            |
|------------------------------|--------------------|--------------------|------------|-----------------|---------------|------------|
| Department                   | Total Funds        | General Fund       | Cash Funds | Reapprop. Funds | Federal Funds | FTE        |
| Higher Education             | \$1,668,381        | \$1,668,381        | \$0        | \$0             | \$0           | 1.8        |
| Education                    | 26,055             | 26,055             | 0          | 0               | 0             | 0.2        |
| <b>Total Appropriation</b>   | <b>\$1,694,436</b> | <b>\$1,694,436</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>    | <b>2.0</b> |

### [H.B. 24-1404 Financial Aid Appropriation Alignment](#)

Under current law, appropriations for student financial aid must increase by the same percentage as the aggregate increase of all General Fund appropriations to institutions of higher education. The bill creates a limited exception for appropriations that are less than \$2.0 million that are made through legislation other than the general appropriations act or supplemental appropriations act.

### [H.B. 24-1405 Higher Education Special Education Services Funding Medicaid Match](#)

Extends a statutory provision that provides for a reduction to the University of Colorado for fee-for-service contract for medical education based on enhanced federal Medicaid payments. For the period when enhanced federal funding phases out in FY 2024-25 and FY 2025-26, which drives increased state support for CU medical education, the bill exempts related increases from the requirement that financial aid increase by an aligned percentage. Based on this change, the bill reduces the appropriation for financial aid for FY 2024-25.

| Appropriation for FY 2024-25 |              |              |            |                 |               |     |
|------------------------------|--------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds  | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Higher Education             | -\$2,273,392 | -\$2,273,392 | \$0        | \$0             | \$0           | 0.0 |

### [H.B. 24-1406 School-based Mental Health Support Program](#)

Creates the School-Based Mental Health Support Program in the Behavioral Health Administration to provide evidence-based mental health services to students through a contract with an external provider.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Human Services               | \$2,500,000 | \$2,500,000  | \$0        | \$0             | \$0           | 0.0 |

### [H.B. 24-1407 Community Food Assistance Provider Grant Program](#)

Combines two food assistance programs to create the Community Food Assistance Provider Grant Program in the Department of Human Services.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Human Services               | \$3,000,000 | \$3,000,000  | \$0        | \$0             | \$0           | 0.0 |

### H.B. 24-1408 Expenditures for Care Assistance Programs

Clarifies that the relative guardianship and adoption assistance programs are entitlement programs and authorizes the State Controller to allow overexpenditures for the programs.

| Appropriation for FY 2023-24 |              |              |            |                 |               |     |
|------------------------------|--------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds  | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Human Services               | \$17,016,096 | \$4,021,240  | \$893,609  | \$0             | \$12,101,247  | 0.0 |

| Appropriation for FY 2024-25 |              |              |             |                 |               |     |
|------------------------------|--------------|--------------|-------------|-----------------|---------------|-----|
| Department                   | Total Funds  | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| Human Services               | \$18,577,108 | \$4,632,795  | \$1,029,510 | \$0             | \$12,914,803  | 0.0 |

### H.B. 24-1409 Employment-Related Funding & Workforce Enterprise

Creates the Workforce Development Enterprise; makes adjustments to employer support surcharge deposits; and modifies caps for unemployment administration funds.

| Appropriation for FY 2024-25 |              |              |              |                 |               |      |
|------------------------------|--------------|--------------|--------------|-----------------|---------------|------|
| Department                   | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE  |
| Labor and Employment         | \$14,003,304 | \$0          | \$14,003,304 | \$0             | \$0           | 57.4 |

*Revenue/TABOR Refund Impact:* Beginning in FY 2023-24, this bill diverts money from the Employment Support Fund (ESF), which is used to pay expenditures that are subject to TABOR, to other cash funds used to pay TABOR-exempt expenses, as follows:

- a one-time diversion of \$25.5 million from the ESF to the Unemployment Insurance (UI) Trust Fund resulting from the reduction of the fund cap from \$32.5 million to \$7.0 million in FY 2023-24 only;
- an ongoing diversion of about \$10.5 million from the ESF under current law to the Technology Fund under the bill resulting from the availability of federal funding to cover other Tech Fund-related costs; and
- an ongoing diversion of \$13.5 million in FY 2023-24, \$14.0 million in FY 2024-25, and similar amounts adjusted for pay increases in future fiscal years from the ESF under current law to the newly created Workforce Development Enterprise under the bill.

Funding diverted from the ESF totals \$49.5 million in FY 2023-24, and \$24.5 million in FY 2024-25 and ongoing. To the extent employer support surcharge revenue exceeds the lower total cap established by the bill to the various funds receiving funding under the new allocation formula, additional funds may be routed back to the UI Trust Fund relative to current law.

### [H.B. 24-1410 Changes to Just Transition Office](#)

Moves the Just Transition Office from the Division of Employment and Training in the Department of Labor and Employment to the Office of the Executive Director. The bill moves out the deadline for the office to spend money in the Just Transition Cash Fund from FY 2023-24 to FY 2029-30, after which any unexpended money will be transferred to the General Fund.

### [H.B. 24-1411 Increase in Property Tax Exemption Filing Fees](#)

Increases the amount of fees paid to the property tax exemption fund for filing property tax exemption forms.

*Revenue/TABOR Refund Impact:* The bill increases cash fund revenue in the Property Tax Exemption Cash Fund in the Department of Local Affairs by \$381,065 in FY 2024-25 and \$387,670 in FY 2025-26 from the increase in property tax exemption filing fees, increasing the General Fund obligation for TABOR refunds by the same amount.

### [H.B. 24-1412 Clarifications to Adjutant General's Powers](#)

Clarifies that spending by the Colorado Adjutant General and the Department of Military and Veterans (DMVA) for capital repairs and improvements is subject to annual appropriation by the General Assembly. Also clarifies that any purchase of buildings and property or any capital construction are subject to review and approval by the Capital Development Committee.

### [H.B. 24-1413 Severance Tax Transfers](#)

Increases the annual amount that can be appropriated from the Severance Tax Operational Fund to the Conservation District Grant Fund and transfers a variety of severance tax revenues to the General Fund.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Agriculture                  | \$250,000   | \$0          | \$250,000  | \$0             | \$0           | 0.0 |

| FY 2024-25 Transfers                                       |                     |               |             |             |
|--|---------------------|---------------|-------------|-------------|
| Description of Transfer                                    | General Fund        | Cash Fund 1   | Cash Fund 2 | Cash Fund 3 |
| Severance Tax Perpetual Base Fund Transfer to General Fund | \$26,086,559        | -\$26,086,559 | \$0         | \$0         |
| Severance Tax Operational Fund Transfer to General Fund    | 18,259,805          | 0             | -18,259,805 | 0           |
| Local Government Severance Tax Fund to General Fund        | 25,000,000          | 0             | 0           | -25,000,000 |
| <b>Total*</b>  | <b>\$69,346,364</b> |               |             |             |

\* Total is only calculated for the General Fund as cash fund totals may represent summation across different cash funds.

### [H.B. 24-1414 Repeal COVID Heroes Collaboration Fund](#)

Transfers the remaining balance of the COVID Heroes Collaboration Fund to the General Fund.

| FY 2024-25 Transfers                                     |              |              |
|--|--------------|--------------|
| Description of Transfer                                  | General Fund | Cash Fund    |
| COVID Heroes Collaboration Fund transfer to General Fund | \$3,396,837  | -\$3,396,837 |

### [H.B. 24-1415 State Employee Reserve Fund](#)

Makes a one-time transfer from the State Employee Reserve Fund to the General Fund in FY 2023-24.

| FY 2023-24 Transfers                                 |              |               |
|--|--------------|---------------|
| Description of Transfer                              | General Fund | Cash Fund     |
| State Employee Reserve Fund transfer to General Fund | \$31,160,000 | -\$31,160,000 |

### [H.B. 24-1416 Create the Healthy Food Incentives Program](#)

Codifies the existing Healthy Food Incentives Program in the Department of Public Health and Environment to maintain existing requirements for the administration of the program and continue the program indefinitely.

| Appropriation for FY 2024-25  |             |              |            |                 |               |     |
|-------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                    | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Public Health and Environment | \$500,000   | \$500,000    | \$0        | \$0             | \$0           | 0.0 |

### [H.B. 24-1417 Fee Changes Health-Care Cash Funds](#)

Under current law, health facility licensing fees may increase at the rate of inflation. The bill requires the fees to automatically increase by: 8.0 percent in FY 2025-26; 6.0 percent through FY 2028-29; and beginning in FY 2029-30 and each year thereafter, the annual percentage change in the consumer price index for Denver-Aurora-Lakewood. The bill requires the Office of the State Auditor to audit how the Department of Public Health and Environment expends the fee revenue.

*Revenue/TABOR Refund Impact:* The bill increases anticipated cash fund revenues by \$593,867 in FY 2025-26 and \$1,074,899 in FY 2026-27, increasing the General Fund obligation for TABOR refunds by the same amount.

### [H.B. 24-1418 Hazardous Substance Site Response Fund Transfer](#)

Transfers the balance of the Hazardous Substance Site Response Fund to the Hazardous Substance Response Fund by the end of FY 2024-25.

| FY 2023-24 Transfers   |              |             |
|--|--------------|-------------|
| Description of Transfer  | Cash Fund 1  | Cash Fund 2 |
| Hazardous Substance Site Response Fund transfer to the Hazardous Substance Response Fund | -\$4,000,000 | \$4,000,000 |

| FY 2024-25 Transfers   |              |             |
|--|--------------|-------------|
| Description of Transfer  | Cash Fund 1  | Cash Fund 2 |
| Hazardous Substance Site Response Fund transfer to the Hazardous Substance Response Fund | -\$5,400,000 | \$5,400,000 |

### [H.B. 24-1419 Transfer to Stationary Sources Control Fund](#)

Makes a one-time transfer from the Energy and Carbon Management Cash Fund to the Stationary Sources Control Fund of \$10.0 million in FY 2023-24.

| FY 2023-24 Transfers   |               |              |
|--|---------------|--------------|
| Description of Transfer  | Cash Fund 1   | Cash Fund 2  |
| Energy and Carbon Management Cash Fund transfer to the Stationary Sources Control Fund | -\$10,000,000 | \$10,000,000 |

### [H.B. 24-1420 Transfer to Colorado Crime Victim Services Fund](#)

Transfers \$4.0 million General Fund to the Colorado Crime Victim Services Fund.

| FY 2024-25 Transfers   |              |             |
|--|--------------|-------------|
| Description of Transfer                                      | General Fund | Cash Fund   |
| General Fund transfer to Colorado Crime Victim Services Fund | -\$4,000,000 | \$4,000,000 |

### [H.B. 24-1421 Modifying Public Safety Program Funding](#)

Transfers \$3.0 million to the Multidisciplinary Crime Prevention and Crisis Intervention Grant Fund and makes that fund and two other cash funds subject to annual appropriation by the General Assembly.

| Appropriation for FY 2024-25 |              |              |              |                 |               |     |
|------------------------------|--------------|--------------|--------------|-----------------|---------------|-----|
| Department                   | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE |
| Public Safety                | \$14,493,178 | \$0          | \$14,493,178 | \$0             | \$0           | 0.0 |

| FY 2024-25 Transfers   |              |             |
|--|--------------|-------------|
| Description of Transfer  | General Fund | Cash Fund   |
| General Fund transfer to Multidisciplinary Crime Prevention and Crisis Intervention Grant Fund | -\$3,000,000 | \$3,000,000 |

### [H.B. 24-1423 Parks & Wildlife Cash Funds](#)

Reverses annual depreciation-lease equivalent payments from the Wildlife Cash Fund.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Natural Resources            | -\$199,068  | \$0          | -\$199,068 | \$0             | \$0           | 0.0 |

| FY 2024-25 Transfers                                  |              |             |             |
|---|--------------|-------------|-------------|
| Description of Transfer                               | Cash Fund 1  | Cash Fund 2 | Cash Fund 3 |
| Capitol Complex Renovation Fund to Wildlife Cash Fund | -\$1,198,224 | \$1,198,224 | \$0         |



| FY 2024-25 Transfers  |             |             |             |
|---|-------------|-------------|-------------|
| Description of Transfer   | Cash Fund 1 | Cash Fund 2 | Cash Fund 3 |
| Capitol Complex Renovation Fund to Division of Parks and Wildlife | -273,204    | 0           | 273,204     |

### [H.B. 24-1425 Transfers for Capital Construction](#)

Makes several transfers to the Capital Construction Fund (CCF) and the Information Technology Account in the CCF in FY 2024-25.

| FY 2024-25 Transfers                               |                       |               |             |             |
|--|-----------------------|---------------|-------------|-------------|
| Description of Transfer                            | General Fund          | Cash Fund 1   | Cash Fund 2 | Cash Fund 3 |
| General Fund transfer to CCF                       | -\$160,844,354        | \$160,844,354 | \$0         | \$0         |
| General Fund Exempt transfer to CCF                | -500,000              | 500,000       | 0           | 0           |
| General Fund transfer to IT Capital Account of CCF | -70,811,334           | 70,811,334    | 0           | 0           |
| Controlled Maintenance Trust Fund transfer to CCF  | 0                     | 84,875,462    | -84,875,462 | 0           |
| MTCF transfer to IT Capital Account of CCF         | 0                     | 1,000,000     | 0           | -1,000,000  |
| <b>Total*</b>                                      | <b>-\$232,155,688</b> |               |             |             |

\* Total is only calculated for the General Fund as cash fund totals may represent and summation across different cash funds.

### [H.B. 24-1426 Controlled Maintenance Trust Fund Transfer](#)

Transfers all unexpended and unencumbered money in the Controlled Maintenance Trust Fund on July 31, 2024 to the General Fund, estimated at \$32.0 million.

| FY 2024-25 Transfers                                       |              |               |
|--|--------------|---------------|
| Description of Transfer                                    | General Fund | Cash Fund     |
| Controlled Maintenance Trust Fund transfer to General Fund | \$32,005,510 | -\$32,005,510 |

### [H.B. 24-1427 PERA Study Conducted by an Actuarial Firm](#)

Requires the state auditor to contract with an actuarial firm to analyze PERA. Makes a one-time appropriation for FY 2024-25.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Legislative                  | \$380,750   | \$380,750    | \$0        | \$0             | \$0           | 0.0 |

### [H.B. 24-1428 Evidence-Based Designations for Budget](#)

Makes modifications to simplify and clarify the evidence-based decision making process.

### [H.B. 24-1430 FY 2024-25 Long Appropriations Bill](#)

General appropriations act for FY 2024-25. Also includes supplemental appropriations for FY 2021-22 and FY 2023-24.

### [H.B. 24-1431 Stable Housing for Survivors of Abuse Program](#)

Creates and provides funding for the Stable Housing for Survivors of Domestic and Sexual Violence Program in the Department of Human Services.

| Appropriation for FY 2024-25 |             |              |             |                 |               |     |
|------------------------------|-------------|--------------|-------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| Human Services               | \$2,000,000 | \$0          | \$2,000,000 | \$0             | \$0           | 1.3 |

### [H.B. 24-1432 Repeal CBI Criminal Justice Record Sealing Fee](#)

Repeals the requirement for defendants to pay the Colorado Bureau of Investigation to seal a record.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Public Safety                | \$282,309   | \$441,529    | -\$159,220 | \$0             | \$0           | 6.0 |

### [H.B. 24-1434 Expand Affordable Housing Tax Credit](#)

Increases the amount of affordable housing tax credits issued and creates a new state income tax credit for taxpayers that invest in qualified low-income housing projects located in a transit-oriented community.

*Revenue/TABOR Refund Impact:* This bill is estimated to decrease General Fund revenues by \$6.3 million in FY 2024-25 and \$48.1 million in FY 2025-26, decreasing the General Fund obligation for TABOR refunds by the same amount.

*Future Fiscal Impacts:* This bill will reduce General Fund revenues by an estimated \$966.0 million through FY 2038-39.

### [H.B. 24-1435 Colorado Water Conservation Board Projects](#)

Funds water projects, directs transfers between cash funds for appropriation to water-related projects, and provides loan authorizations.

| Appropriation for FY 2024-25 |              |              |              |                 |               |     |
|------------------------------|--------------|--------------|--------------|-----------------|---------------|-----|
| Department                   | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE |
| Natural Resources            | \$55,957,500 | \$0          | \$55,957,500 | \$0             | \$0           | 0.0 |

| FY 2024-25 Transfers  |              |             |             |             |
|---|--------------|-------------|-------------|-------------|
| Description of Transfer                                     | Cash Fund 1  | Cash Fund 2 | Cash Fund 3 | Cash Fund 4 |
| CWCB Construction Fund to CWCB Litigation Fund              | -\$2,000,000 | \$2,000,000 | \$0         | \$0         |
| CWCB Construction Fund to Turf Replacement Fund             | -2,000,000   | 0           | 2,000,000   | 0           |
| Severance Tax Perpetual Base Fund to CWCB Construction Fund | 20,000,000   | 0           | 0           | -20,000,000 |

### [H.B. 24-1436 Sports Betting Tax Revenue Voter Approval](#)

Conditional on voter approval, allows the state to retain and spend all sports betting tax revenue rather than refunding the amount collected in excess of \$29.0 million annually to taxpayers who paid the tax. No appropriation or transfers required in FY 2024-25, unless voters approve the proposed ballot measure.

*TABOR Refund Impact:* It is estimated that the bill conditionally decreases TABOR refunds by \$2.8 million in FY 2023-24, \$5.2 million in FY 2024-25, and \$7.2 million FY 2025-26. The General Fund is not affected.

### [H.B. 24-1438 Implement Prescription Drug Affordability Programs](#)

Makes changes to the insulin and epinephrine affordability programs in the Department of Regulatory Agencies. The cash fund source is the Division of Professions and Occupations Cash Fund.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Regulatory Agencies          | \$8,874     | \$0          | \$8,874    | \$0             | \$0           | 0.2 |

*Revenue/TABOR Refund Impact:* The bill is estimated to increase cash fund revenues by \$12,110 in FY 2024-25 and by \$6,836 in years thereafter, increasing the General Fund obligation for TABOR refunds by the same amounts.

### [H.B. 24-1439 Financial Incentives Expand Apprenticeship Programs](#)

Creates a state income tax credit, repeals another, and creates two grant programs in the Department of Labor and Employment to support apprenticeships.

| Appropriation for FY 2024-25 |             |              |             |                 |               |     |
|------------------------------|-------------|--------------|-------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| Labor and Employment         | \$1,436,848 | \$103,515    | \$1,333,333 | \$0             | \$0           | 3.3 |

| FY 2024-25 Transfers  |                     |             |             |
|---|---------------------|-------------|-------------|
| Description of Transfer   | General Fund        | Cash Fund 1 | Cash Fund 2 |
| General Fund transfer to Scale-Up Grant Fund                              | -\$2,000,000        | \$2,000,000 | 0           |
| General Fund transfer to Qualified Apprenticeship Intermediary Grant Fund | -2,000,000          | 0           | 2,000,000   |
| <b>Total*</b>   | <b>-\$4,000,000</b> |             |             |

\* Total is only calculated for the General Fund as cash fund totals may represent and summation across different cash funds.

*Revenue/TABOR Refund Impact:* Decreases projected General Fund revenue by \$7.5 million in FY 2024-25 and \$15.0 million in FY 2025-26 and ongoing, decreasing the General Fund obligation for TABOR refunds by the same amounts.

### [H.B. 24-1444 Federal Indian Boarding School Research Program](#)

Reestablishes the Federal Indian Boarding School Research Program in History Colorado.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Higher Education             | \$333,333   | \$333,333    | \$0        | \$0             | \$0           | 2.0 |

*Roll-forward Authorization:* The bill appropriates \$1.0 million from the General Fund divided in equal annual payments for fiscal years 2024-25, 2025-26, 2026-27, and provides authorization to carry forward any unexpended or unencumbered money at the end of the state fiscal year for which it was appropriated to subsequent fiscal years.

### [H.B. 24-1446 Professional Development for Science Teachers](#)

Requires the Colorado Department of Education to contract with an institution of higher education to make available a free professional development program for science educators and makes appropriations from the State Education Fund for this purpose. This appropriation is anticipated to be one-time only.

| Appropriation for FY 2024-25 |             |              |             |                 |               |     |
|------------------------------|-------------|--------------|-------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds | FTE |
| Education                    | \$3,000,000 | \$0          | \$3,000,000 | \$0             | \$0           | 0.0 |

### [H.B. 24-1448 New Public School Finance Formula](#)

Creates a new school finance formula to establish total program funding for the state’s 178 school districts beginning in FY 2025-26, to be phased in over six years. The bill also:

- Increases the mill levy override limit for some districts in certain circumstances;
- Modifies the mill levy override match program in FY 2023-24 and creates a working group for the program during the 2024 interim;
- Restructures the distribution of Permanent Fund interest and income;
- Increases funding to the Charter School Facilities Assistance Account from the Public School Capital Construction Assistance Fund and requires the Department of Education to apply for a state charter school facilities incentive grant from the U.S. Department of Education;
- Increases the limit on certificates of participation for public school capital construction projects from \$125 million to \$150 million beginning in FY 2024-25; and
- Adds additional reporting requirements for the Public School Capital Construction Assistance Board.

| Appropriation for FY 2023-24 |              |              |              |                 |               |     |
|------------------------------|--------------|--------------|--------------|-----------------|---------------|-----|
| Department                   | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE |
| Education                    | \$11,374,594 | \$0          | \$11,374,594 | \$0             | \$0           | 0.0 |

| Appropriation for FY 2024-25 |              |              |              |                 |               |     |
|------------------------------|--------------|--------------|--------------|-----------------|---------------|-----|
| Department                   | Total Funds  | General Fund | Cash Funds   | Reapprop. Funds | Federal Funds | FTE |
| Education                    | \$11,684,433 | \$184,433    | \$11,500,000 | \$0             | \$0           | 1.8 |

| Appropriation for FY 2024-25 |                     |                  |                     |                 |               |            |
|------------------------------|---------------------|------------------|---------------------|-----------------|---------------|------------|
| Department                   | Total Funds         | General Fund     | Cash Funds          | Reapprop. Funds | Federal Funds | FTE        |
| Legislative                  | 32,875              | 32,875           | 0                   | 0               | 0             | 0.4        |
| <b>Total Appropriation</b>   | <b>\$11,717,308</b> | <b>\$217,308</b> | <b>\$11,500,000</b> | <b>\$0</b>      | <b>\$0</b>    | <b>2.2</b> |

| FY 2023-24 Transfers   |              |             |
|--|--------------|-------------|
| Description of Transfer  | Cash Fund 1  | Cash Fund 2 |
| State Education Fund transfer to Mill Levy Override Match Fund | -\$9,135,698 | \$9,135,698 |

| FY 2024-25 Transfers  |               |              |
|---|---------------|--------------|
| Description of Transfer   | Cash Fund 1   | Cash Fund 2  |
| State Public School Fund transfer to Public School Capital Construction Assistance Fund                     | -\$10,000,000 | \$10,000,000 |
| Public School Capital Construction Assistance Fund transfer to Charter School Facilities Assistance Account | -11,500,000   | 11,500,000   |

### [H.B. 24-1449 Environmental Sustainability Circular Economy](#)

Consolidates existing waste diversion programs, including an existing enterprise, into a new enterprise.

| FY 2024-25 Transfers  |               |              |
|---|---------------|--------------|
| Description of Transfer   | Cash Fund 1   | Cash Fund 2  |
| Front Range Waste Diversion Cash Fund transfer to Colorado Circular Communities Cash Fund | -\$18,000,000 | \$18,000,000 |

*Revenue Impact:* The bill decreases state revenues by \$660,000 in FY 2024-25 and \$850,000 in FY 2025-26.

*TABOR Refund Impact:* The bill reduces the General Fund obligation for TABOR refunds by \$3.9 million in both FY 2024-25 and FY 2025-26.

*Continuous Appropriation:* The bill creates the Colorado Circular Communities Cash Fund, which is continuously appropriated to the enterprise.

### [H.B. 24-1455 Effective Date 23rd Judicial District](#)

Changes the effective date of the creation of the new twenty-third judicial district from January 7, 2025, to January 14, 2025, to coincide with the date that the district attorney of that district will be sworn in.

No fiscal impact.

### [H.B. 24-1457 Asbestos & Lead Paint Abatement Grant Program](#)

Creates the Rural Housing and Development Asbestos and Lead Abatement Grant Program in the Department of Public Health and Environment.

*Future Fiscal Impact:* The bill requires an appropriation of \$168,330 cash funds and 0.5 FTE in FY 2025-26 and FY 2026-27.

*Future Transfers:* The bill transfers \$160,000 General Fund to the Rural Housing and Development Asbestos and Lead Abatement Fund in both FY 2025-26 and FY 2026-27.

### [H.B. 24-1458 Division of Animal Welfare](#)

Creates the Division of Animal Welfare within the Department of Agriculture.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Agriculture                  | \$200,000   | \$200,000    | \$0        | \$0             | \$0           | 0.0 |

### [H.B. 24-1462 Third-Party Audit Department of Corrections](#)

Requires the State Auditor to engage a third party to conduct an evaluation of the Department of Corrections' budget practices.

| Appropriation for FY 2024-25 |             |              |            |                 |               |     |
|------------------------------|-------------|--------------|------------|-----------------|---------------|-----|
| Department                   | Total Funds | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | FTE |
| Legislative                  | \$400,000   | \$400,000    | \$0        | \$0             | \$0           | 0.0 |

### [H.B. 24-1465 Program Changes Refinance Coronavirus Recovery Funds](#)

Makes changes to programs funded with money the state received from the federal Coronavirus State Fiscal Recovery Fund (ARPA money). See Appendix D2, ARPA for additional information.

| Appropriations for Various Fiscal Years                             |               |              |               |                 |               |     |
|---|---------------|--------------|---------------|-----------------|---------------|-----|
| Department  | Total Funds   | General Fund | Cash Funds    | Reapprop. Funds | Federal Funds | FTE |
| Multiple departments – Cash Funds originating as federal ARPA funds | -\$67,546,354 | \$0          | -\$67,546,354 | \$0             | \$0           | 0.0 |

| FY 2023-24 Transfers  |              |             |             |
|---|--------------|-------------|-------------|
| Description of Transfer   | General Fund | Cash Fund 1 | Cash Fund 2 |
| General Fund transfer to Family Medical Leave Insurance Fund                      | -\$400,000   | \$0         | \$400,000   |
| Transfers of federal ARPA money from program funds to originating ARPA cash funds | 0            | 1,665,582   | -1,665,582  |

*Roll-forward Authorization:* Also amends multiple appropriation clauses and statutory provisions to authorize roll-forward of previously-authorized appropriations that originate as ARPA funds.

### [H.B. 24-1466 Refinance Federal Coronavirus Recovery Funds](#)

Refinances various programs that received federal funding as a result of the COVID-19 pandemic. It makes various state transfers and appropriations to expedite spending of

American Rescue Plan Act (ARPA) money before relevant federal deadlines and free up General Fund for other uses. Adjustments affecting the General Fund are shown in the tables below. See Appendix D2, ARPA for additional information.

| Appropriation for FY 2023-24 |             |                         |   |                 |               |            |
|------------------------------|-------------|-------------------------|---|-----------------|---------------|------------|
| Department                   | Total Funds | General Fund            | Cash Funds<br>(originating as federal ARPA) | Reapprop. Funds | Federal Funds | FTE        |
| Corrections                  | \$0         | -\$495,000,000          | \$495,000,000                               | \$0             | \$0           | 0.0        |
| Human Services               | 0           | -214,000,000            | 214,000,000                                 | 0               | 0             | 0.0        |
| Judicial                     | 0           | -309,000,000            | 309,000,000                                 | 0               | 0             | 0.0        |
| <b>Total Appropriation</b>   | <b>\$0</b>  | <b>-\$1,018,000,000</b> | <b>\$1,018,000,000</b>                      | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b> |

| Appropriation for FY 2024-25 |             |                       |   |                 |               |            |
|------------------------------|-------------|-----------------------|---|-----------------|---------------|------------|
| Department                   | Total Funds | General Fund          | Cash Funds<br>(originating as federal ARPA) | Reapprop. Funds | Federal Funds | FTE        |
| Corrections                  | \$0         | -\$324,000,000        | \$324,000,000                               | \$0             | \$0           | 0.0        |
| Human Services               | 0           | -63,182,048           | 63,182,048                                  | 0               | 0             | 0.0        |
| Judicial                     | 0           | -200,000,000          | 200,000,000                                 | 0               | 0             | 0.0        |
| <b>Total Appropriation</b>   | <b>\$0</b>  | <b>-\$587,182,048</b> | <b>\$587,182,048</b>                        | <b>\$0</b>      | <b>\$0</b>    | <b>0.0</b> |

| FY 2024-25 Transfers  |                  |                 |
|---|------------------|-----------------|
| Description of Transfer   | General Fund     | Cash Funds      |
| General Fund transfer to ARPA Refinance State Money Cash Fund, with further transfers to additional program funds | -\$1,394,623,617 | \$1,394,623,617 |

### [H.B. 24-1467 Modifications to the State Personnel Total Compensation](#)

Requires the state to develop a pay structure that moves from a merit pay system to a step pay system.

This legislation requires no appropriation. The funds necessary to implement the step pay plan are appropriated through H.B. 24-1430 (Long Bill). The amounts for each department can be found in the Executive Director’s Office or equivalent division, in the line item named “Step Pay”. The following table outlines the total appropriations to departments resulting from the implementation of the Step Pay Plan.

| Step Increases                   |             |              |             |                 |               |
|----------------------------------|-------------|--------------|-------------|-----------------|---------------|
| Department                       | Total Funds | General Fund | Cash Funds  | Reapprop. Funds | Federal Funds |
| Agriculture                      | \$1,776,869 | \$557,751    | \$1,219,118 | \$0             | \$0           |
| Corrections                      | 16,431,610  | 16,275,915   | 155,695     | 0               | 0             |
| Early Childhood                  | 467,882     | 155,911      | 98,724      | 2,474           | 210,773       |
| Education                        | 2,163,729   | 908,997      | 312,360     | 205,099         | 737,273       |
| Governor’s Office                | 5,836,495   | 649,217      | 329,523     | 4,578,814       | 278,941       |
| Health Care Policy and Financing | 834,248     | 356,605      | 53,146      | 5,550           | 418,947       |
| Higher Education                 | 678,935     | 205,129      | 333,803     | 3,201           | 136,802       |
| Human Services                   | 13,878,502  | 10,507,319   | 1,156,211   | 1,078,304       | 1,136,668     |
| Judicial                         | 18,397,658  | 16,968,555   | 1,405,744   | 23,359          | 0             |
| Labor and Employment             | 7,404,256   | 398,876      | 2,301,694   | 16,765          | 4,686,921     |
| Law                              | 2,212,783   | 493,191      | 258,943     | 1,444,080       | 16,569        |

| Step Increases                |                     |                     |                     |                    |                    |
|-------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|
| Department                    | Total Funds         | General Fund        | Cash Funds          | Reapprop. Funds    | Federal Funds      |
| Legislature                   | 1,313,162           | 1,313,162           | 0                   | 0                  | 0                  |
| Local Affairs                 | 638,041             | 188,367             | 179,341             | 142,344            | 127,989            |
| Military and Veterans Affairs | 486,910             | 144,495             | 0                   | 0                  | 342,415            |
| Natural Resources             | 4,016,373           | 439,038             | 3,461,010           | 103,597            | 12,728             |
| Personnel                     | 1,116,367           | 275,286             | 20,542              | 820,539            | 0                  |
| Public Health and Environment | 2,299,066           | 563,285             | 831,908             | 270,274            | 633,599            |
| Public Safety                 | 3,497,130           | 1,222,814           | 1,872,003           | 345,904            | 56,409             |
| Regulatory Agencies           | 1,474,872           | 18,725              | 1,291,443           | 118,259            | 46,445             |
| Revenue                       | 3,417,466           | 1,702,775           | 1,697,403           | 17,288             | 0                  |
| State                         | 215,199             | 0                   | 215,199             | 0                  | 0                  |
| Transportation                | 616,074             | 0                   | 616,074             | 0                  | 0                  |
| Treasury                      | 102,735             | 57,369              | 45,366              | 0                  | 0                  |
| <b>Total</b>                  | <b>\$89,276,362</b> | <b>\$53,402,782</b> | <b>\$17,855,250</b> | <b>\$9,175,851</b> | <b>\$8,842,479</b> |

### [H.B. 24-1469 Collections for Another Government](#)

Specifies that certain gaming and cigarette tax revenues are considered “collections for another government” and therefore exempt from TABOR. As a result, reduces the State’s TABOR refund obligation and increases General Fund revenue available for appropriation beginning in FY 2023-24. Estimated impact of \$38.7 million in FY 2023-24, \$37.4 million in FY 2024-25, and \$37.8 million in FY 2026-27 and ongoing.

### [H.B. 24-1470 Eliminate Premium Tax to Health Insurance Affordability Fund](#)

Ends a statutory annual diversion of health insurance premium taxes from the General Fund to the Health Insurance Affordability Cash Fund (administered by the Department of Regulatory Agencies) in FY 2023-24 and thereafter, resulting in a \$15.7 million increase in General Fund revenue and \$15.7 million decrease in revenue to the Health Insurance Affordability Cash Fund compared to current law.



## B. Glossary of Terms

### Annualization

An annualization refers to increased or decreased appropriations or FTE adjustments made in the current budget that were anticipated to be provided in the current budget year for a budget item or legislation from a prior year. An example are annualizations for S.B. 18-200 (PERA Unfunded Liability) to provide increased payments to PERA for employer contributions for policy changes included in that bill. Legislative Council Staff fiscal notes identify out-year annualizations for legislation. JBC staff figure setting documents reflect out-year annualizations for budget decisions.

### Appropriation (legislative) and Continuous Appropriation

An appropriation is legal authority for a department to expend a specified sum of money for a specified purpose for a specified period and is a constitutional authority provided to the legislature. A state department may only expend money from the State treasury if the agency has a legislative appropriation for such purpose or if the expenditure is otherwise authorized by law. Most appropriations for government operations are for a single state fiscal year. However, appropriations for capital construction projects generally remain available until completion of the project for up to three years. While an appropriation provides legal spending authority, an appropriation is generally considered to be a "limitation" on spending. Therefore, while "continuous spending authority" that may be provided in a statutory or constitutional provision and is often referred to as a "continuous appropriation", provides legal spending authority, it eliminates the "limitation" on spending and eliminates legislative authority over defining a limitation on spending.

### Capital Construction Fund

The Capital Construction Fund is a fund that receives transfers from the General Fund or other funds for capital construction projects. Money in this fund is appropriated to: construct, repair, and renovate state facilities; purchase major equipment; and acquire land. Appropriations from this fund are exempt from the fiscal year spending limit imposed by Section 20 of Article X of the State Constitution (also known as the Taxpayer's Bill of Rights or TABOR), because they authorize expenditures from a reserve.

### CARE Subfund in the General Fund

Federal H.R. 748, the Coronavirus Aid, Relief, and Economic Security (CARES) Act, created the \$150.0 billion Coronavirus Relief Fund which was allocated to states, tribal governments, territories, and local governments to address costs directly related to the novel coronavirus, COVID-19. Colorado's state government received a total allocation of \$1,673,849,579 from the Coronavirus Relief Fund, and of this amount, \$70,000,000 was transferred to the General Fund through Executive Order D 2020 070 and placed in the CARE Subfund for appropriation by the General Assembly.

Federal law requires that this funding be used to cover those expenditures that:

- 1 are necessary expenditures incurred due to the public health emergency with respect to COVID-19;
- 2 were not accounted for in the budget most recently approved as of the date of enactment of this section for the State or government; and
- 3 were incurred during the period that begins March 1, 2020, and ends on December 31, 2021. Funds were initially available until December 30, 2020, but changes to federal law and related change to state law extended this deadline.

## Cash Funds

Cash funds are specific funds created to receive earmarked revenues. Cash fund revenue is often collected from users of services or programs as fees but may also include specific taxes or fines. These funds typically pay for the programs for which the revenues are collected. Examples are the Wildlife Cash Fund and the Colorado Telephone Users with Disabilities Fund.

## Centrally Appropriated

Centrally appropriated items are items appropriated on a statewide basis through common policy budget decisions or allocated through central administration in a department. These items are typically appropriated in a single location in a department budget, primarily in the executive director's office or a central administration division. While the term "common policies" may refer to appropriations as well as substantive policy decisions and budget methodology, centrally appropriated and centrally appropriated items specifically refer to the common policy appropriations and centrally allocated appropriations included in department budgets.

## Common Policies

Common policies are policies adopted by the General Assembly that are applicable to all departments unless specifically exempted. Examples of common policies are the rates paid by agencies to the Department of Personnel for vehicle leases and Capitol Complex leased space, and payments to the Governor's Office of Information Technology for information technology-related services.

## C.R.S.

The Colorado Revised Statutes, which are the compilation of Colorado laws.

## Federal Funds

Federal funds are funds from the federal government. Some federal funds are grants for limited purposes, while other federal funds support ongoing programs and may require matching State funds. Examples of programs requiring a State match are Medicaid and highway construction.

Federal funds are exempt from the fiscal year spending limit imposed by TABOR and are typically included in the Long Bill for informational purposes only.

## FTE

Full-time equivalent (FTE) means the budgetary equivalent of one permanent position continuously filled full-time for an entire fiscal year by elected officials or by state employees who are paid for at least 2,080 hours. For example, two employees in two different positions whose combined hours equal 2,080 for a fiscal year equal 1.0 FTE.

## General Fund

The General Fund consists of general tax revenues, such as state sales and income tax revenues, as well as any other revenues and money not legally required to be credited to a specific fund. This fund is used to pay for a variety of state programs and services that are considered to be general government services that should be provided for the state and its citizens generally rather than paid for by individual users of services whose fees pay for a specific service. General Fund revenue and expenditures are restricted by both TABOR and a statutory provision that restricts annual state General Fund appropriations to an amount equal to 5.0 percent of Colorado personal income.

## General Fund Appropriations Exempt from the Statutory Restriction on General Fund Appropriations

The total annual State General Fund appropriation is statutorily restricted to an amount equal to 5.0 percent of Colorado personal income. There are three specific exemptions to the statutory restriction on General Fund appropriations:

- appropriations due to federal law requiring a new program or service or an increase in the level of service for an existing program;
- appropriations due to a state or federal court order requiring a new program or service or an increase in the level of service for an existing program; and
- appropriations funded from an increase in taxes or fees approved by voters.

For more information, see Appendix D and Section 24-75-201.1, C.R.S.

## General Fund Exempt

TABOR restricts the amount of General Fund and cash fund revenues that can be collected and spent by the State. Two categories of General Fund revenues are exempt from these provisions: (1) tobacco tax revenues received pursuant to Amendment 35, which contained a voter-approved tax increase that specified that some of the resulting tax revenue be deposited in the General Fund; and (2) General Fund revenues that exceed the TABOR limit but are less than the revenue cap established by Referendum C. The latter source of funds must be deposited in the General Fund Exempt Account and can be appropriated only for health care, education, retirement plans for firefighters and police officers, and strategic transportation projects. For more information, see Appendix D.

## Informational Funds

The Long Bill and other legislation indicate when an amount is shown for informational purposes with an "(I)" notation. As defined in the Long Bill headnotes, these amounts do not reflect appropriations made by the General Assembly, nor do they limit the expenditure of such money. For more information, see Appendix G.

## Information Technology Capital Account (within the Capital Construction Fund)

The Information Technology Capital Account within the Capital Construction Fund is a fund that receives transfers from the General Fund or other funds for information technology projects. Appropriations from this fund are exempt from the fiscal year spending limit imposed by Section 20 of Article X of the State Constitution, also known as the Taxpayer's Bill of Rights or TABOR, because they authorize expenditures from a reserve.

## Indirect Costs

Indirect costs are the centrally-provided overhead or administrative costs associated with the operation of general state government functions and performance of departmental administrative duties. While centrally-provided services for which costs can be discretely calculated, priced by unit, and billed based on usage, indirect costs are difficult to discretely calculate, price, and bill fairly or efficiently. Indirect cost planning or budgeting for apportioning the cost of centrally provided services, such as accounting, budgeting, or human resources, is often calculated proportionally by division or program based on FTE, appropriation amount, historical cost, or as a set percentage of actual program cost. Indirect cost recoveries are intended to offset the costs of providing central services for cash-funded and federally-funded programs that otherwise would be supported by the General Fund.

## Long Bill

The Long Bill is Colorado's annual general appropriation bill which provides most of the appropriations for the expenses of the State's executive, legislative, and judicial departments. The annual Long Bill is comprised of at least four sections and may also include additional sections that amend existing appropriations for the current or prior state fiscal years:

- Section 1 states applicable definitions and general provisions, and designates funds to constitute the State Emergency Reserve required by TABOR [Section 20 (5) of Article X of the State Constitution];
- Section 2 includes appropriations that provide for the payment of agencies' ordinary, ongoing operating expenses;
- Section 3 includes appropriations related to capital construction projects; and
- Section 4 includes appropriations for information technology projects.

## Operating Budget

This term refers to the sum of appropriations in the Long Bill and other bills that support the ordinary, ongoing operating expenses of executive, legislative, and judicial departments. The operating budget excludes appropriations related to capital construction projects and information technology projects included in sections 3 and 4 of the Long Bill.

## Reappropriated Funds

Reappropriated funds are amounts of General Fund, cash funds, or federal funds that are appropriated more than one time in the same fiscal year. For example, General Fund is appropriated to the Department of Education for the purchase of legal services, and the same amount is appropriated to the Department of Law to provide such services. The appropriation to the Department of Law is identified as reappropriated funds with an associated letter note identifying the origin of the funds.

## Referendum C

Colorado voters adopted a measure, popularly known as Referendum C, in the general election of 2005. This measure allowed the State to retain all General Fund revenues in excess of the fiscal year spending limit imposed by TABOR from July 1, 2005, through June 30, 2010. For FY 2010-11 and subsequent fiscal years, Referendum C allows the State to retain all revenues that are in excess of the TABOR fiscal year spending limit, but less than the "excess state revenues cap" for that fiscal year. The excess state revenues cap is equal to the highest total state revenues for a fiscal year from FY 2005-06 through FY 2009-10, adjusted for each subsequent fiscal year for inflation, the percentage change in state population, enterprises, and debt service changes. These "excess" revenues must be deposited in the General Fund Exempt Account and appropriated by the General Assembly for the following purposes: (a) health care; (b) education, including capital construction projects related thereto; (c) retirement plans for firefighters and police officers, if the General Assembly determines funding is needed; and (d) strategic transportation projects.

## Roll-forward or Multi-year Spending Authority

Multi-year spending authority, commonly referred to as "roll-forward" spending authority, authorizes the use of a particular fiscal year's appropriation over more than one year. Roll-forward spending authority provides quasi-continuous spending authority for an extended number of years. In most cases, multi-year spending authority is generally only appropriate for capital construction-type projects that exceed one year, contracts with local governments which may cross fiscal years, and grant programs which authorize grant payments for multiple years.

## Supplemental Appropriation

A supplemental appropriation is provided through legislation which authorizes changes in appropriations for the current fiscal year or a previous fiscal year.

## Taxpayer's Bill of Rights (TABOR)

Colorado voters adopted a citizen-initiated amendment to the State Constitution known as the Taxpayer's Bill of Rights or TABOR (Section 20 of Article X) in 1992. The amendment restricts the ability of the State and local governments to collect and spend revenues without voter approval. Under TABOR, a vote of the people is required for the State or local governments to: (a) increase tax rates; (b) increase retained revenues by more than the sum of inflation and the percentage population growth; (c) incur multi-year debt; or (d) weaken other limits on revenue. The amendment requires that collected revenue in excess of the inflation plus population growth limit be refunded in the following fiscal year. In November 2005, voters passed Referendum C, which allows the State to retain certain revenues in excess of the TABOR fiscal year spending limit.

## C. Common Policies

The budgets for a number of line item appropriations are determined by general policies that are applied consistently to all departments, called common policies. For many line items affected by a common policy, amounts are initially appropriated in individual departments and then transferred to another, such as the Department of Personnel, the Governor's Office of Information Technology, or the Department of Law, where they appear a second time as reappropriated funds. A brief explanation for each common policy and the associated line items is provided below. Most of the line item appropriations described below appear in the Executive Director's Office section (or its equivalent) of a department's budget.

Unless otherwise noted, the amounts described below do not include the higher education institutions. The common policies impact the higher education institution expenditures, but the institutions pay their costs from the lump sum appropriations provided by the General Assembly.

### Administrative Law Judge Services

Funds for Administrative Law Judge (ALJ) services, provided by the Department of Personnel, are included for the 13 departments that use these services. Billing is calculated by identifying the budget year's base costs (personal services, operating expenses, and indirect costs) plus the program's share of the Department of Personnel's prior-fiscal-year benefits and common policy costs. These costs are then allocated to departments for the upcoming fiscal year according to the actual percentage of service hours each agency utilized in the prior fiscal year. For FY 2024-25, statewide spending authority for ALJ services totals approximately \$6.9 million, compared to \$5.5 million for FY 2023-24.

### Capitol Complex Leased Space

This line item provides funds to pay the Department of Personnel for property management for departments occupying state-owned space in the Capitol Complex, the North Campus facility, the Pierce Street Building, the Grand Junction State Office Building, and Camp George West. This line item generally appears in each department's Executive Director's Office or its equivalent. Each campus has a distinct rental rate per square foot calculated on the pooled campus expenses. For FY 2024-25, statewide agency allocations total approximately \$16.1 million compared to \$15.3 million for FY 2023-24.

### Community Provider Rates

Community provider rate adjustments are applied to programs and services that, if not provided by contracted provider organizations or county staff, would need to be provided by State employees. For FY 2024-25, the common policy is an increase of 2.0 percent, costing approximately \$173.1 million total funds, including \$72.7 million General Fund.

## Health, Life, and Dental

Appropriations adjust the State contribution for employee health, life, and dental insurance premiums to match prevailing compensation. Statewide appropriations for health, life, and dental total \$443.8 million, including \$246.2 million General Fund, for FY 2024-25. This compares to base costs of \$407.6 million total funds, including \$226.1 million General Fund, identified for FY 2023-24.

## Lease Purchase

The Long Bill continues annual appropriations for existing lease purchase agreements. Requests for additional lease purchase funds are examined on an individual department basis and funded where appropriate. A department may only spend funds for a lease purchase if money is specifically appropriated for that purpose.

## Leased Space

This line item provides funding for the payment of leased space expenses, including rent, associated facility operating costs, and leased space contract escalators for properties not owned by the State.

## Legal Services

This line item provides funding to purchase necessary legal services from the Department of Law. For FY 2024-25, agencies will pay an average blended rate of \$133.74 per hour for legal services, which are provided by both attorneys and legal assistants. This compares to a rate of \$128.02 per hour for FY 2023-24. The payments that client agencies make to the Department of Law are sufficient to pay all the direct and indirect costs of supplying the services. The Department of Law expects to provide 575,280 hours of legal services to client agencies in FY 2024-25, compared to 512,280 hours in FY 2023-24.

## Operating Expenses and Capital Outlay

The Long Bill funds operating expenses at a continuation level of funding, with some individual exceptions. The General Assembly has periodically provided inflationary increases for operating expenses related to food, medical, and laboratory services in departments where these costs are not incidental. Inflationary increases were not included for any operating expenses for FY 2024-25.

Operating costs for FTE are prorated by each tenth of an FTE; however, no operating costs are provided if the budget adjustment leads to an increase of 0.5 FTE or fewer. On the other hand, capital outlay is incurred on an incremental basis, and is provided when the number of full-year FTE meets or exceeds 0.6 FTE and is rounded to the nearest whole FTE.



## Payments to OIT

This line provides funding for information technology services provided by the Governor's Office of Information Technology (OIT). For FY 2024-25, amounts in the Long Bill include recoverable costs of \$283.6 million total funds, including \$139.0 million General Fund. This compares to \$251.6 million total funds, including \$115.3 million General Fund, for FY 2023-24.

## Payment to Risk Management and Property Funds

This line item provides funding for each department's share of the statewide cost of property and liability insurance coverage based on a three-year average loss history as verified by an independent actuarial firm. The Department of Personnel has continuous spending authority for the property and liability program claims, premiums, and legal expenses, but not for administrative costs. For FY 2024-25, the bill's appropriation for the risk management and property program is \$55.7 million total funds, comprised of \$27.0 million for property and \$28.7 million for liability. This compares to \$67.8 million total funds for FY 2023-24, which is comprised of approximately \$12.1 million for property and \$55.7 million for liability. The FY 2023-24 liability appropriation includes a \$33.4 million mid-year adjustment appropriated through H.B. 24-1195 (Dept. of Personnel Supplemental).

## Personal Services

Personal Services line items provide funding for: employee salaries and wages, the associated state contribution to the Public Employees Retirement Association (PERA), and the employer's share of federal Medicare taxes; professional services; temporary services; and payments for unemployment claims or insurance.

## PERA Payments

These line items provide funding for the state's share of contributions to the Public Employee's Retirement Association (PERA) for retirement benefits.

## Unfunded Liability Amortization Equalization Disbursement Payments

Pursuant to S.B. 04-257 and S.B. 06-235, the State contributes additional funds to assist in the amortization of PERA's unfunded liability. The contributions are a statutory percentage of state employee base salaries plus salary increases and shift differential pay. The intended fund source for contributions pursuant to S.B. 06-235 (called the Supplemental Amortization Equalization Disbursement) is money that would otherwise be available for, but has not been awarded as, employee salary increases. While this payment is effectively made by the State, these funds represent foregone employee salary increases that would otherwise appear in the salary base as employee compensation.

The combined contributions pursuant to S.B. 04-257 and S.B. 06-235 are 10.0 percent of salaries for all state employees. For FY 2024-25, Long Bill appropriations are \$270.6 million total funds, including \$149.0 million General Fund, compared to \$236.8 million total funds, including \$129.2 million General Fund, for FY 2023-24.

## PERA Direct Distribution

A line item in each department provides an appropriation for the State's share of the \$225.0 million annual PERA Direct Distribution payment required by Section 24-51-414 (1), C.R.S. The appropriations for the State's share are in proportion to the Unfunded Liability Amortization Equalization Disbursement Payments described above.

Pursuant to H.B. 22-1029 (Compensatory Direct Distribution to PERA) the statewide PERA Direct Distribution payment for FY 2023-24 was reduced to \$35.0 million, of which \$8.9 million is the State's and the rest is for the School and Denver Public Schools PERA divisions. For FY 2024-25, pursuant to the same legislation, the statewide PERA Direct Distribution payment returns to a full payment of \$225.0 million, including \$59.6 million for the State's share and \$165.4 million for the School and Denver Public Schools PERA divisions.

## Salary Survey and Step Pay Plan

Salary survey appropriations total \$109.0 million total funds, including \$56.6 million General Fund, for: (1) minimum wage adjustments; (2) targeted salary range increases for 680 occupational classifications and associated increases to bring employee salaries up to the new range minimums; and (3) a 3.0 percent across-the-board salary increase for FY 2024-25, as defined in the revised partnership agreement through the collective bargaining process. This compares with \$151.0 million total funds, including \$88.8 million General Fund, for a 5.0 percent across-the-board salary increase in FY 2023-24.

The Step Pay Plan was newly implemented for FY 2024-25. Appropriations resulting from the implementation of this new plan are \$89.3 million total funds, including \$52.5 million General Fund. This brings the total appropriation for salary survey and the step plan to \$193.0 million total funds, including \$109.0 million General Fund, for FY 2024-25.

## Shift Differential

Shift differential payments provide higher wages for evening, night, and weekend shifts, except for State Troopers who do not receive shift differential adjustments. Long Bill appropriations for shift differential payments for FY 2024-25 total \$30.2 million, including \$23.5 million General Fund, primarily for the Departments of Corrections and Human Services, compared to \$19.4 million, including \$15.9 million General Fund, for FY 2023-24. Shift differential appropriations are based on 100.0 percent of the most recent actual year's (FY 2022-23) expenditures.

## Short-term Disability

All state employees are eligible for employer-paid short-term disability insurance. Long Bill appropriations are calculated based on 0.15 percent of revised base salary (base salary plus salary increases and shift differential) for FY 2024-25. Statewide short-term disability appropriations for FY 2024-25 total \$4.1 million, including \$2.2 million General Fund, which compares to \$3.5 million, including \$1.9 million General Fund, for FY 2023-24.

## Statewide Indirect Costs

Indirect costs are the overhead costs associated with the operation of general government functions and departmental administrative duties. Indirect cost recoveries are intended to offset the costs of providing central services for cash-funded and federally-funded programs that would otherwise be supported by General Fund. In practice, each cash funded or federal funded program in a department is charged a proportional indirect cost assessment that includes statewide and departmental indirect costs. These indirect cost recoveries are used to offset General Fund appropriations in each department's Executive Director's office. For FY 2024-25, the statewide indirect cost recovery plan is estimated to recover \$27.7 million in comparison to \$23.9 million for FY 2023-24.

## Vehicle Lease Payments

Pursuant to Section 24-30-1117, C.R.S., state agency motor vehicles may only be purchased through the Fleet Management Program administered by the Department of Personnel. Long Bill appropriations are based on the amount necessary for each department's vehicle lease payments, which vary according to the number, models, and types of leased vehicles. For FY 2024-25, the bill includes funding for 725 vehicles, consisting of 534 alternative fuel vehicles (including 358 electric vehicles) and 191 standard vehicles. Fiscal year 2023-24 appropriations supported the replacement of 416 total vehicles, which included 273 alternative fuel vehicles (including 158 electric vehicles), 143 standard vehicles, and 4 State Patrol motorcycles. Statewide the appropriations to state agency Vehicle Lease Payments line items for FY 2024-25 total \$25.5 million in comparison to \$25.0 million total funds for FY 2023-24. The appropriation for the Department of Personnel's Fleet Management Vehicle Replacement Lease/Purchase line item for FY 2024-25 is \$30.3 million reappropriated funds, in comparison to \$28.1 million reappropriated funds for FY 2023-24.

## Workers' Compensation

This line item provides funding for each department's share of the statewide cost of workers' compensation coverage, based on a three-year average loss history as verified by an independent actuarial firm. The State is self-insured and provides coverage for employees in all departments except for institutions of higher education, which operate separate self-insured

programs. For FY 2024-25, the Long Bill appropriation for the workers' compensation program totals \$34.4 million total funds, in comparison to \$27.9 million total funds for FY 2023-24.

## D. General Fund Appropriations Exempt from Constitutional or Statutory Restrictions

This appendix provides information concerning General Fund amounts that are described or categorized as "exempt" in this document.

### Appropriations Exempt from the Constitutional Restriction

Items that appear in the "General Fund Exempt" column are exempt from the state fiscal year spending limit in Section 20 of Article X of the State Constitution (the Taxpayer's Bill of Rights or TABOR). There are three types of appropriations in FY 2023-24 that are categorized as General Fund Exempt, and two in FY 2024-25, all of which are related to voter approved measures.

#### ***General Fund Exempt in Both FY 2023-24 and FY 2024-25***

- **Appropriations from the General Fund Exempt Account:** Referendum C, which was referred to and passed by voters in November 2005, authorizes the State to retain and spend state revenues in excess of the TABOR state fiscal year spending limit but less than the excess state revenues cap. This measure also established the General Fund Exempt Account, which consists of the amount of state revenues in excess of the TABOR state fiscal year spending limit that would have been refunded had Referendum C not passed. Money in the General Fund Exempt Account may only be appropriated or transferred to serve four purposes: health care; education; retirement plans for firefighters and police officers; and strategic transportation projects. For more information about Referendum C, see Statutory and Constitutional Restrictions in Part I-B.
- **Appropriations from Tobacco Tax Revenues:** Amendment 35, which was approved by voters in November 2004, imposed new cigarette and tobacco taxes through the addition of Section 21 in Article X of the State Constitution. The new tobacco tax revenues authorized by Amendment 35 are exempt from the TABOR state fiscal year spending limit, and General Fund appropriations from these revenues are also exempt from the statutory restriction on General Fund appropriations (this exemption is discussed later in this section). Amendment 35 requires that a portion of the new tobacco tax revenues be appropriated to the General Fund and made available to the Department of Public Health and Environment for immunization services and to the Department of Health Care Policy and Financing for the Children's Basic Health Plan. For more information about Amendment 35, see Appendix E4.

#### ***Additional Category of General Fund Exempt in FY 2023-24 Only***

- **Appropriations from the Healthy School Meals for All Program General Fund Exempt Account:** Proposition FF, which was referred to and passed by voters in November 2022, reduces income tax deduction amounts for those earning \$300,000 or more per year. The

additional income tax revenue resulting from this proposition funds a new Healthy School Meals for All Program that reimburses school meal providers for offering free school breakfasts and lunches to all public school students. Beginning in FY 2023-24, the General Assembly appropriates money from the voter-approved revenue source to the Department of Education for the program.

Initially, S.B. 23-221 created the Healthy School Meals for All Program General Fund Exempt Account, which consists of the additional revenue resulting from the income tax deduction changes; H.B. 24-1390 replaces this with the Healthy School Meals for All Program Cash Fund. Therefore, there are General Fund Exempt appropriations from the Healthy School Meals for All Program in FY 2023-24, but beginning in FY 2024-25, Healthy School Meals for All Program appropriations are no longer counted as General Fund Exempt and are instead counted as cash funds. This change does not affect program operations or how this revenue is treated under Article X, Section 20 of the State Constitution (TABOR).

The following table details General Fund Exempt appropriations and transfers for FY 2023-24 and FY 2024-25.

| General Fund Appropriations Exempt From Constitutional Restrictions   |                        |                        |  |
|---|------------------------|------------------------|--|
| Department  | FY 2023-24             | FY 2024-25             | Explanation  |
| <b>Appropriations from the General Fund Exempt Account (Referendum C):</b>                                    |                        |                        |  |
| Education   | 1,179,901,546          | 1,247,280,333          | Appropriations for preschool through twelfth grade education. [Sections 24-77-103.6 (2)(b) and 24-77-104.5 (3), C.R.S.]  |
| Health Care Policy & Financing  | 1,179,901,546          | 1,247,280,333          | Appropriations for health care funding for Colorado's elderly, low-income, and disabled populations. [Sections 24-77-103.6 (2)(a) and 24-77-104.5 (2), C.R.S.] |
| Higher Education  | 1,120,036,546          | 1,187,415,333          | Appropriations for higher education. [Sections 24-77-103.6 (2)(b) and 24-77-104.5 (4), C.R.S.]   |
| Local Affairs   | 4,770,000              | 4,665,000              | Appropriations for volunteer firefighter retirement plans and death and disability insurance. [Section 24-77-103.6 (2)(c), C.R.S.]                             |
| Transportation  | 500,000                | 500,000                | General Fund transfer to the Capital Construction Fund for strategic transportation projects. [Section 24-77-103.6 (2)(d), C.R.S.]                             |
| <b>Subtotal</b>   | <b>3,485,109,638</b>   | <b>3,687,140,999</b>   |  |
| <b>Appropriations from Tobacco Tax Revenues (Amendment 35):</b>   |                        |                        |  |
| Health Care Policy & Financing  | 303,203                | 291,034                | Appropriations for the Children's Basic Health Plan. [Section 24-22-117 (1)(c)(I)(B.5), C.R.S.]  |
| Public Health and Environment   | 303,203                | 291,034                | Appropriations for immunizations performed by county or district public health agencies. [Section 24-22-117 (1)(c)(I)(B.5), C.R.S.]                            |
| <b>Subtotal</b>   | <b>606,406</b>         | <b>582,068</b>         |  |
| <b>Appropriations from Healthy School Meals for All Program General Fund Exempt Account (Proposition FF):</b> |                        |                        |  |
| Education   | 156,000,000            | 0                      | Appropriations for reimbursing school meal providers for offering free school breakfasts and lunches to all public school students. [Section 22-82.9-210]      |
| <b>Total</b>  | <b>\$3,641,716,044</b> | <b>\$3,687,723,067</b> |  |

# Appropriations Exempt from the Statutory Restriction

Section 24-75-201.1, C.R.S., restricts annual state General Fund appropriations to an amount equal to 5.0 percent of Colorado personal income plus certain property tax reappraisal costs. Section 24-75-201.1 (1)(a)(III), C.R.S., specifies that this restriction on General Fund appropriations shall not apply to:

- 1 Any General Fund appropriation that, as a result of any requirement of *federal law*, is made for any new program or service or for any increase in the level of service for an existing program beyond the existing level of service;
- 2 Any General Fund appropriation that, as a result of any requirement of a final state or federal *court order*, is made for any new program or service or for any increase in the level of service for an existing program beyond the existing level of service; or
- 3 Any General Fund appropriation of any revenue derived from any increase in the rate or amount of any *tax or fee* that is approved by a majority of the registered electors of the state voting at any general election.

Additionally, certain General Fund transfers and appropriations are not subject to the statutory restriction for reasons other than the exceptions listed above. For example, pursuant to Section 24-75-302 (2), C.R.S., General Fund transfers to the Capital Construction Fund are not subject to the statutory restriction; and the General Fund appropriation related to the senior citizen and disabled veteran property tax exemption is not subject to the statutory restriction because the enactment of Section 3.5 (3) of Article X of the Colorado Constitution constitutes voter approval weakening the restriction. These other exceptions are noted in the relevant department sections of this report.

The following table lists the General Fund appropriations that are exempt from or are not subject to the statutory restriction on General Fund appropriations for FY 2023-24 and FY 2024-25. These amounts are organized into three sections, which are described following the table.

| General Fund Appropriations Deemed Exempt from Statutory Restrictions   |                                  |                     |                |
|---|----------------------------------|---------------------|----------------|
| Exemption   | Department                       | Amount              | Reason         |
| <b>FY 2023-24</b>   |                                  |                     |                |
| <i>Section 1 - Rebates and Expenditures</i>                             |                                  |                     |                |
| Children's Basic Health Plan (Amendment 35) <sup>1</sup>                | Health Care Policy and Financing | \$303,203           | Voter Approved |
| Volunteer Firefighter Benefit Plans <sup>2</sup>                        | Local Affairs                    | 4,800,000           | Other          |
| Immunizations (Amendment 35) <sup>1</sup>                               | Public Health and Environment    | 303,203             | Voter Approved |
| Cigarette Tax Rebate <sup>2</sup>                                       | Revenue                          | 6,512,685           | Other          |
| Old Age Heat and Fuel and Property Tax Assistance Grant <sup>2</sup>    | Revenue                          | 8,721,000           | Other          |
| Retail Marijuana Sales Tax Distribution <sup>2</sup>                    | Revenue                          | 25,720,418          | Other          |
| Business Personal Property Tax Exemption <sup>1</sup>                   | Treasury                         | 18,203,831          | Other          |
| <b>Subtotal: Rebates and Expenditures</b>                               |                                  | <b>\$64,564,340</b> |                |
| <i>Section 2 - Homestead Exemption</i>                                  |                                  |                     |                |
| Senior Citizen and Disabled Veteran Property Tax Exemption <sup>1</sup> | Treasury                         | \$161,499,803       | Voter Approved |
| <i>Section 3 - Amounts Deemed Exempt</i>                                |                                  |                     |                |

| General Fund Appropriations Deemed Exempt from Statutory Restrictions      |                                  |                      |                |
|--|----------------------------------|----------------------|----------------|
| Exemption  | Department                       | Amount               | Reason         |
| Total Amounts Deemed Exempt  |                                  | \$0                  |                |
| <b>FY 2023-24 TOTAL</b>  |                                  | <b>\$226,064,143</b> |                |
| <b>FY 2024-25</b>  |                                  |                      |                |
| <i>Section 1 - Rebates and Expenditures</i>                                |                                  |                      |                |
| Children's Basic Health Plan (Amendment 35) <sup>3</sup>                   | Health Care Policy and Financing | \$291,034            | Voter Approved |
| Volunteer Firefighter Benefit Plans <sup>3</sup>                           | Local Affairs                    | 4,695,000            | Other          |
| Immunizations (Amendment 35) <sup>3</sup>                                  | Public Health and Environment    | 291,034              | Voter Approved |
| Cigarette Tax Rebate <sup>3</sup>  | Revenue                          | 6,092,171            | Other          |
| Old Age Heat and Fuel and Property Tax Assistance Grant <sup>3</sup>       | Revenue                          | 10,493,500           | Other          |
| Retail Marijuana Sales Tax Distribution <sup>3</sup>                       | Revenue                          | 25,720,418           | Other          |
| Business Personal Property Tax Exemption <sup>3</sup>                      | Treasury                         | 17,768,619           | Other          |
| <b>Subtotal: Rebates and Expenditures</b>                                  |                                  | <b>\$65,351,776</b>  |                |
| <i>Section 2 - Homestead and Business Personal Property Tax Exemptions</i> |                                  |                      |                |
| Senior Citizen and Disabled Veteran Property Tax Exemption <sup>3</sup>    | Treasury                         | \$175,301,704        | Voter Approved |
| <i>Section 3 - Amounts Deemed Exempt</i>                                   |                                  |                      |                |
| Total Amounts Deemed Exempt  |                                  | \$0                  |                |
| <b>FY 2024-25 TOTAL</b>  |                                  | <b>\$240,653,480</b> |                |

<sup>1</sup> These amounts are included in S.B. 23-214 (Long Bill), as amended in H.B. 24-1340 (2024 Long Bill).

<sup>2</sup> These amounts are included in S.B. 23-214 (Long Bill) and are not updated or amended.

<sup>3</sup> These amounts are included in H.B. 24-1340 (Long Bill).

## Section 1 – Rebates and Expenditures

The quarterly revenue forecasts prepared by the Legislative Council Staff and the Office of State Planning and Budgeting include dollar amounts referred to as "rebates and expenditures." These amounts reflect various expenditures or diversions of funds from the General Fund that are exempt from or are not subject to the statutory restriction on General Fund appropriations pursuant to statutory or constitutional provisions. These statutory and constitutional obligations are listed below. Note that some rebates and expenditures are not reflected in General Fund appropriations, and the amounts that are reflected in General Fund appropriations are not routinely adjusted to reflect changes in the quarterly revenue forecasts. To develop and adjust the overall General Fund budget, the most recent projected amounts are used rather than appropriated amounts. The above table reflects the appropriated amounts for rebates and expenditures.

*Items that are included in annual General Fund appropriations include:*

- fire and police pension payments for local governments [Section 31-30-1112 (2), C.R.S.];
- cigarette tax rebates to local governments [Section 39-22-623 (1)(a)(II)(A), C.R.S.];
- retail marijuana sales tax distributions to local governments [Section 39-28.8-203 (1)(a), C.R.S.];
- Old Age Heat and Fuel and Property Tax Assistance Grants [Section 39-31-102 (1), C.R.S.];
- certain tobacco tax revenues [Section 21 of Article X of the State Constitution, often referred to as "Amendment 35"]; and



- business personal property tax exemption [Section 39-3-119.5 (3)(e), C.R.S.].

*Items that are not included in annual General Fund appropriations include:*

- sales and use taxes that are credited to the Old Age Pension Fund [Article XXIV of the State Constitution and Section 39-26-123 (3), C.R.S.];
- sales and use taxes that are credited to the Older Coloradans Cash Fund [Section 39-26-123 (3), C.R.S.]; and
- earnings related to cash flow loans to school districts [Sections 22-54-110 and 29-15-112, C.R.S.].

## Section 2 – Senior and Disabled Veteran Property Tax Homestead Exemption

In the 2000 general election, Colorado voters approved a constitutional amendment (Section 3.5 of Article X) that reduces property taxes for qualifying senior citizens and disabled veterans. The property tax reduction, or "homestead exemption," is available to senior citizens 65 years of age or older who have owned and lived in their homes for at least ten years. In the 2006 general election, Colorado voters approved a constitutional amendment extending the homestead exemption to honorably discharged veterans who are 100 percent disabled as a result of a service-connected disability. The cost of the exemption is borne by the State rather than by local governments or other property owners.

## Section 3 – Amounts Deemed Exempt

These amounts are appropriated for purposes that are exempt from the statutory restriction on General Fund appropriations as reflected in Section 24-75-201.1, C.R.S. For FY 2023-24 and FY 2024-25, no General Fund is deemed exempt.

## D2. Federal Coronavirus State Fiscal Recovery Fund Money

This appendix provides an overview of legislative decisions on the use of federal Coronavirus State Fiscal Recovery Fund money received by the State of Colorado under the American Rescue Plan Act of 2021.

### Legal Overview – Federal Law and Policy

The federal American Rescue Plan Act (ARPA), signed into law on March 11, 2021, provided significant funding to assist state and local governments in addressing the health and economic impacts of the coronavirus pandemic. This included \$3,828,761,790 awarded to the Colorado state government from the Coronavirus State Fiscal Recovery Fund (commonly referred to as “ARPA funds”).

- Colorado’s Coronavirus State Fiscal Recovery Fund money is 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. This differs from most funds received by the State from the federal government.<sup>1</sup>
- The federal government transferred the full \$3,828,761,790 award to the State on May 18, 2021.<sup>2</sup> Colorado received the funding in a single tranche, rather than two tranches, because its unemployment rate in May 2021 was more than 2.0 percentage points higher than its February 2020 unemployment rate.
- Under federal law, a State 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.
- The ARPA law, as amended by the federal Consolidated Appropriations Act of 2023, specifies that the funds may be expended:  
“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;

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<sup>1</sup> Most federal funds are considered to be custodial funds that are under the control of the executive branch. (Office of Legislative Legal Services, *Control over Federal Funds*, November 18, 2011. <https://leg.colorado.gov/sites/default/files/olls-11-13-20.pdf>)

<sup>2</sup> Local governments in Colorado also received allocations of federal Coronavirus Fiscal Recovery Fund money. This appendix addresses only funds received by and subject to appropriation and administration by the state government.

- 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 up to an amount equal to the greater of—**
  - (i) The amount of the reduction in revenue due to the COVID–19 public health emergency relative to revenue collected in the most recent full fiscal year prior to the emergency; or
  - (ii) \$10,000,000
- (d) **To make necessary investments in water, sewer, or broadband infrastructure;** or
- (e) **To provide emergency relief from natural disasters or the negative economic impacts of natural disasters**, including temporary emergency housing, food assistance, financial assistance for lost wages, or other immediate needs.”

The law also specifies that eligible uses do **not** include:

- “depositing funds into any pension fund” or
- “directly or indirectly offset[ting] a reduction in the net tax revenue of [the] State or territory resulting from a change in law, regulation, or administrative interpretation.”

On January 27, 2022, the federal Department of the Treasury issued a Final Rule for the Coronavirus State and Local Fiscal Recovery Funds, revising a May 2021 Interim Final Rule. The federal government has adopted additional law, rules, and guidance since that time. The federal Consolidated Appropriations Act, 2023, made some additional adjustments to the law, resulting in issuance of new rules in 2023, and a new interim final rule regarding what constitutes an obligation was issued in November 2023. These materials have helped clarify how Colorado may use these funds and may be found here: <https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-funds>.

In a memo dated January 31, 2022, the State Controller informed the Joint Budget Committee that the State had calculated a \$3.65 billion reduction in revenue due to the COVID–19 public health emergency out of the \$3.8 billion in federal funds allocated to Colorado. Specifically, at the end of January 2022, the State calculated and reported to federal authorities a total revenue loss of \$3,694,653,249, including \$1,139,220,251 for CY 2020 and \$2,555,432,998 for CY 2021.<sup>3</sup> Because of this calculation, and as described in H.B. 22-1411, **almost all of the federal funds allocated to Colorado may be used for the provision of government services to the extent of the reduction in revenue due to the COVID–19 public health emergency.** As specified in federal rules, the calculation was based on a comparison of Colorado’s pre-pandemic trend in revenue growth from FY 2015-16 to FY 2018-19 (7.367 percent) and the revenue that would have been received if this trend had continued (the “counterfactual trend”) compared to its actual revenue for CY 2020 and CY 2021. This calculation enables the State to use most of the funds received with fewer restrictions than if the funds were expended under

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<sup>3</sup> <https://leg.colorado.gov/sites/default/files/arpa-02-01-22.pdf>

other categories of allowed federal uses. Additional calculations in January 2023 did not reflect revenue loss for CY 2022.

Although Colorado calculated that most of the funds received could be used to replace lost revenue, **most funds were allocated by the General Assembly during the 2021, 2022, and 2023 legislative sessions in ways that responded to the public health emergency and its negative economic consequences, primarily to programs in four key areas: economic recovery and relief, workforce, mental health, and housing. However, lack of clarity around the meaning of the December 31, 2024 “obligation” deadline for the federal funds, as well as the complexity of the many new programs created, meant that many programs were designed to operate through December 31, 2026.** This created a risk that the programs would not meet their “obligation” deadline depending on how that term was defined.

On November 20, 2023, the federal government issued a new interim final rule defining the term “obligation”. **Based on the definition of “obligation” included in the November 2023 federal interim final rule, the Governor’s Office and the General Assembly determined that the safest course of action would be to fully expend all the federal funds by, or close to, the December 31, 2024, obligation deadline, rather than expending the funds through December 31, 2026.** This was implemented through the adoption and enactment of H.B. 24-1465 and H.B. 24-1466 during the 2024 legislative session.

House Bill 24-1465 modified some of the programs supported with the federal funds. House Bill 24-1466 refinanced \$1.4 billion of the federal funds with General Fund for programs that were at risk of not spending money by federal deadlines. The State then accelerated its use of the federal funds by appropriating them for general government services (primarily state employee compensation) in lieu of state General Fund in FY 2023-24 and FY 2024-25.

House Bill 24-1466 is described in greater detail at the end of this appendix. However, this write-up also explains the allocation of funds *excluding* the impact of the H.B. 24-1466 refinance, as the policy framework established by the General Assembly to use the one-time federal funds remains relevant, even if the actual money expended will in some cases no longer be federal funds.

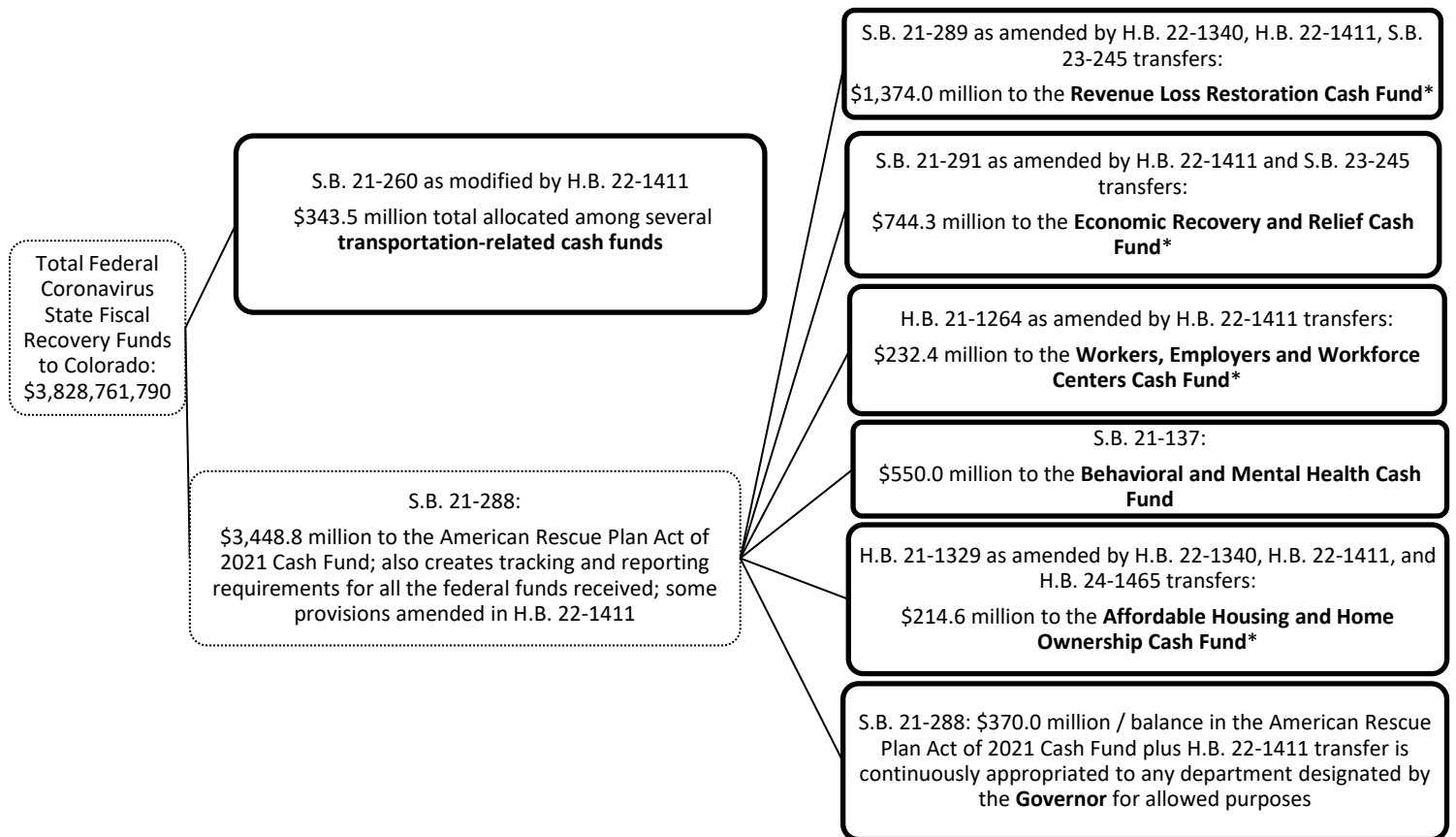
## Legislative Framework Prior to H.B. 24-1466

During the 2021 regular legislative session, the General Assembly adopted multiple bills that established an overall framework for the use of the federal Coronavirus State Fiscal Recovery Fund money by transferring the money into cash funds with discrete purposes. More specific uses were determined during the 2021 and 2022 legislative sessions and were reflected in FY 2020-21, FY 2021-22, and FY 2022-23 appropriations and transfers. Uses were informed by the work of several 2021 legislative interim task forces. Further adjustments were adopted during the 2023 legislative section to modify prior year actions and provide FY 2023-24 appropriations.

The following chart shows the allocation of all of the federal funds into state cash funds as of the end of the 2023 legislative session, including six new cash funds that were created specifically to hold the federal funds and several existing transportation-related funds. All \$3.8 billion federal Coronavirus State Fiscal Recovery Funds received by Colorado were deposited

into these cash funds during the 2021 legislative session, but allocations were modified through transfers included in H.B. 22-1340 (Capital-related Transfers of Money) and H.B. 22-1411 (Money from Coronavirus State Fiscal Recovery Fund), as well as S.B. 23-245 (Transfer to Revenue Loss Restoration Cash Fund). During the 2024 legislative session, the General Assembly adopted adjustments to some of these amounts, but the basic framework was retained.

**Federal Funds Deposited into State Cash Funds as of End of 2023 Legislative Session  
(Boxes in Bold Reflect Final Allocations to Cash Funds)**



\*State General Fund dollars were also deposited into these four cash funds. The amounts shown include only federal funds deposited. A separate table shows the use of money deposited in the cash funds, including both federal funds and state General Fund.

## Appropriations and Transfers for Specific Purposes Prior to H.B. 24-1466

In addition to establishing a broad legislative framework for the use of the Coronavirus State Fiscal Recovery Funds, the General Assembly also determined more specific uses for most of the federal funds during the 2021, 2022, and 2023 regular legislative sessions. During the 2023B special session and 2024 regular legislative session, uses and amounts were further adjusted in H.B. 23B-1001 (Emergency Rental Assistance Grant Program), H.B. 24-1196 (Public Health

Supplemental), H.B. 24-1197 (Public Safety Supplemental), H.B. 24-1203 (Capital Construction Supplemental), and, most significantly, in H.B. 24-1465 (Program Changes Refinance Coronavirus Recovery Funds).

In some cases, the allocation of the federal funds was accomplished through transfers of funds into cash funds from which state departments had authority to spend for specific purposes. In other cases, this was accomplished through legislative appropriations from the new cash funds created: the Revenue Loss Restoration Cash Fund, the Economic Recovery and Relief Cash Fund, the Workers Employers and Workforce Centers Cash Fund, the Behavioral and Mental Health Cash Fund, and the Affordable Housing and Home Ownership Cash Fund.

Most programs that received appropriations also received authority to roll-forward unspent funds for at least one additional fiscal year. However, even when departments were authorized to roll-forward unexpended amounts for multiple future years, they remained bound by federal requirements that all funds were to be obligated by December 31, 2024, and all obligated funds were to be expended by December 31, 2026. State law enacted in S.B. 21-288 and amended in H.B. 22-1411 established state requirements, including earlier spending deadlines for sub-recipients, to ensure state compliance with these provisions. House Bill 24-1465 and H.B. 24-1466 further changed some of these provisions in response to evolving federal guidance, but any federal funds continue to be subject to federal restrictions and requirements.

The table below summarizes legislative appropriations and transfers from funds originating as federal Coronavirus State Fiscal Recovery Funds for specific programs and services excluding the impact of H.B. 24-1466. This table *does* include the impact of H.B. 24-1465 and other 2024 session legislation. House Bill 24-1466 partially or entirely refinances the federal funds amounts shown in the table below but does not affect the total allocated for each program.

In some cases, even prior to H.B. 24-1466, state General Fund was also deposited into the cash funds created to hold the federal Coronavirus State Fiscal Recovery Funds and was used for related purposes. The table therefore also includes a column showing appropriations and transfers of these General Fund amounts. For additional information on the provisions of individual bills, please see the bill text and Legislative Council Staff fiscal note available on the General Assembly’s website: <http://leg.colorado.gov/bills>.

**Appropriations and Transfers for Expenditure by State Agencies: Amounts originating as Federal Coronavirus State Fiscal Recovery Funds and Related General Fund Allocations**

|   | Federal Funds<br>Appropriation or<br>Transfer | General Fund<br>Appropriation<br>or Transfer | Department, Specific Program or Fund  |
|---|---|--|---|
| <b>Transportation-related Cash Funds</b>  |   |  |   |
| S.B. 21-260 Sustainability of the Transportation System, as amended by H.B. 22-1411 | \$343,500,000                                 | \$0  | Includes the following transfers to funds in the Dept. of Transportation with continuous spending authority: \$182,160,000 to the State Highway Fund, including \$22,160,000 for the Revitalizing Main Streets Program and \$500,000 for acquiring and developing the Burnham Yard Rail Property; and \$161,340,000 to the Multimodal Transportation and Mitigation Options Fund. |
| S.B. 21-260 Sustainability of the Transportation System, as amended by H.B. 22-1411 | 0   | 36,500,000                                   | Amount deposited to the HUTF. Classified as federal funds in S.B. 21-260 but reclassified in H.B. 22-1411 as General Fund.  |
| <b>Subtotal</b>   | <b>\$343,500,000</b>                          | <b>\$36,500,000</b>                          |   |

**Appropriations and Transfers for Expenditure by State Agencies: Amounts originating as Federal Coronavirus State Fiscal Recovery Funds and Related General Fund Allocations**

|  | Federal Funds Appropriation or Transfer | General Fund Appropriation or Transfer | Department, Specific Program or Fund   |
|--|---|--|--|
| <b>Revenue Loss Restoration Cash Fund</b>  |   |  |  |
| S.B. 21-289 Revenue Loss Restoration Cash Fund   | 0                                       | 0                                      | This bill creates the fund, but no money was appropriated from the fund during the 2021 legislative session in this bill or other legislation.   |
| S.B. 22-234 Unemployment Compensation  | 600,000,000                             | 0                                      | Total amount transferred to Title XII Repayment Fund in the Dept. of Labor and Employment, which is continuously appropriated to the Division of Unemployment Insurance to repay federal Unemployment Insurance advances.  |
| H.B. 22-1133 Family & Medical Leave Insurance, as amended by S.B. 23-234 State Employee Insurance Premiums and H.B. 24-1465 Program Changes Refinance Coronavirus Recovery Funds | 20,900,000                              | 0                                      | Total of \$57.0 million initially transferred to the Family and Medical Leave Insurance Fund (FAMLI Fund) in the Dept. of Labor and Employment to prepay the State's share of premiums for state employee coverage for the Family and Medical Leave Insurance Program. Under S.B. 23-234, as amended by H.B. 24-1465, of this amount \$35.0 million transfers back to the Revenue Loss Restoration Fund and \$1.1 million transfers to the American Rescue Plan Act of 2021 in FY 2023-24. Remaining unspent federal funds, if any, are to be transferred back to the American Rescue Plan Act of 2021 Fund after publication of the FY 2023-24 Comprehensive Annual Financial Report for the State (in FY 2024-25). |
| H.B. 22-1176 Judicial supplemental   | 9,073,128                               | 0                                      | FY 2021-22 supplemental appropriation to Judicial Department for IT infrastructure.  |
| H.B. 22-1329 Long Bill operating appropriations for Personnel & Judicial (continuations in FY 2023-24 described below under S.B. 23-214)   | 407,869                                 | 0                                      | FY 2022-23 appropriations of \$293,501 to the Department of Personnel and \$114,368 to the Judicial Department. Amounts were continued at the same level for FY 2023-24 (described under S.B. 22-214).   |
| H.B. 22-1329 Long Bill capital construction appropriations, as amended H.B. 24-1203 Capital supplemental and H.B. 24-1465  | 359,891,546                             | 0                                      | H.B. 22-1340 (Capital-related Transfers of Money) transferred \$350,394,004 from the Affordable Housing and Home Ownership Cash Fund to the Revenue Loss Restoration Cash Fund. These funds and an additional \$15,563,988 were then appropriated for capital construction and capital IT projects in H.B. 22-1329 (the Long Bill). A Higher Education project was reduced in H.B. 24-1203 and a Human Services project was removed in H.B. 24-1465.   |
| H.B. 22-1335 Transfer to Judicial IT Cash Fund, as amended H.B. 24-1465  | 24,131,390                              | 0                                      | Total amount is transferred to the Judicial IT Cash Fund, which is subject to annual appropriation to the Judicial Department for IT infrastructure upgrades. Spending authority is extended in H.B. 24-1465.  |
| H.B. 22-1352 Stockpile for disaster emergencies, continued in S.B. 23-214 Long Bill  | 3,763,454                               | 0                                      | Total amount is appropriated to the Department of Public Safety for emergency management and related administration. \$1,881,727 appropriated in H.B. 22-1352; same amount (\$1,881,727) continued for FY 2023-24 in S.B. 23-214 (Long Bill).  |
| S.B. 23-245 Transfer to Revenue Loss Restoration Cash Fund and S.B. 23-124 Local Affairs Supplemental, as amended H.B. 24-1465   | 0                                       | 0                                      | A total of \$8.0 million was transferred to the Revenue Loss Restoration Fund in S.B. 23-245 and appropriated in S.B. 23-124 to the Department of Local Affairs for low income rental subsidies. The transfer was from the Digital Inclusion Grant Program Fund (see description of H.B. 21-1289 under Economic Recovery and Relief Cash Fund). The appropriation was removed in H.B. 24-1465.   |



**Appropriations and Transfers for Expenditure by State Agencies: Amounts originating as Federal Coronavirus State Fiscal Recovery Funds and Related General Fund Allocations**

|  | Federal Funds<br>Appropriation or<br>Transfer | General Fund<br>Appropriation<br>or Transfer | Department, Specific Program or Fund  |
|--|---|--|---|
| S.B. 23-214 Long Bill operating appropriations not related to H.B. 22-1352 or capital construction, amended by H.B. 24-1196 Public Health supplemental | 159,905,298                                   | 0  | Appropriations include: continuation of \$293,501 to Dept. of Personnel and \$114,368 to Judicial Department originally in H.B. 22-1329; \$5,002,336 for Fort Lyon in Department of Local Affairs; \$130,377,154 for Office of Behavioral Health in Department of Human Services; and \$24,117,939 for various health programs in Department of Public Health and Environment.  |
| S.B. 23-214 Long Bill capital construction appropriations  | 41,075,824                                    | 0  | Appropriations for higher education controlled maintenance projects included in the FY 2023-24 Long Bill.   |
| S.B. 23-246 State Emergency Reserve  | 0   | 10,000,000                                   | Transfers \$10.0 million General Fund from the Revenue Loss Restoration Cash Fund to the State Emergency Reserve.   |
| H.B. 23B-1001 Emergency Rental Assistance Grant Program  | 14,900,000                                    | 0  | Transfers \$14.9 million from the Revenue Loss Restoration Cash Fund to the Housing Development Grant Cash Fund in the Department of Local Affairs for an Emergency Rent Assistance Grant Program.  |
| H.B. 24-1197 Public Safety Supplemental amendment to H.B. 23-1270 Urgent Incident Response Fund  | 4,926,100                                     | 0  | Appropriates \$4.9 million from the Revenue Loss Restoration Cash Fund to the Urgent Incident Response Fund, which is available for use by the Division of Homeland Security and Emergency Management in the Department of Public Safety for reimbursing state agencies and local governments for the costs of responding to urgent incidents that do not rise to the level of disaster emergencies.  |
| <b>Subtotal</b>  | <b>\$1,238,974,609</b>                        | <b>\$10,000,000</b>                          |   |
| <b>Economic Recovery and Relief Cash Fund</b>  |   |  |   |
| S.B. 21-291 Economic Recovery & Relief Cash Fund   | \$40,000,000                                  | \$0  | Total amount is appropriated to the Governor’s Office for assistance to businesses affected by the pandemic or its negative economic impacts.   |
| S.B. 21-027 Emergency Supplies for CO Babies and Families  | 5,000,000                                     | 0  | Total amount is appropriated to the Dept. of Human Services for the Food Pantry Assistance Grant Program.   |
| S.B. 21-243 CDPHE Approp Public Health Infrastructure  | 21,090,149                                    | 0  | Includes the following appropriations to the Dept. of Public Health and Environment: \$10,000,000 for distributions to local public health agencies; and \$11,090,149 for administration and support costs, including the addition of 121.4 FTE, in the Division of Disease Control and Public Health Response.   |
| S.B. 21-292 Federal COVID Funding for Victim’s Services  | 15,000,000                                    | 0  | Includes the following appropriations: \$3,000,000 to the Dept. of Public Safety for the Forensic Nurse Examiners Telehealth Program; \$1,500,000 to the Dept. of Public Safety for the State Victim Compensation Program; \$3,000,000 to the Victims and Witnesses Assistance and Law Enforcement Fund in the Judicial Dept.; \$1,500,000 to the Victims Assistance and Law Enforcement Fund in the Dept. of Public Safety; \$500,000 to the Address Confidentiality Program Fund in the Dept. of Personnel; \$4,750,000 to the Colorado Domestic Abuse Program Fund in the Dept. of Human Services; \$750,000 to the Judicial Dept. for Family Violence Justice Grants. |
| H.B. 21-1288 Colorado Startup Loan Program as modified H.B. 22-1411  | 0   | 0  | \$10.0 million originating as federal funds was appropriated to the Colorado Startup Loan Program Fund in the Office of the Governor, but the appropriation was modified to eliminate these funds in H.B. 22-1411 and instead provide a direct General Fund appropriation.  |



**Appropriations and Transfers for Expenditure by State Agencies: Amounts originating as Federal Coronavirus State Fiscal Recovery Funds and Related General Fund Allocations**

|   | Federal Funds Appropriation or Transfer | General Fund Appropriation or Transfer | Department, Specific Program or Fund   |
|---|---|--|--|
| H.B. 21-1289 Funding for Broadband Deployment, as amended by H.B. 22-1172 Gov.-Lt. Gov.-OSPB Supplemental, S.B. 23-245 Transfer to Revenue Loss Restoration Fund, and S.B. 23-116 Gov. – Lt. Gov –OSPB Supplemental | 67,000,000                              | 0                                      | Transfers \$35,000,000 to the Digital Inclusion Grant Program Fund, which is reduced to \$27,000,000 through an \$8,000,000 transfer from the Digital Inclusion Grant Program Fund to the Revenue Loss Restoration Fund in S.B. 23-245. The balance of \$27,000,000 is appropriated to the Governor’s Office of Information Technology; Transfers \$35,000,000 to the Broadband Stimulus Account in the Broadband Administrative Fund and appropriates this to the Governor’s Office of Information Technology; Transfers \$5,000,000 to the Interconnectivity Grant Program Fund and appropriates this to the Dept. of Local Affairs. |
| S.B. 22-028 Groundwater Compact Compliance Fund, as amended H.B. 24-1465  | 60,000,000                              | 0                                      | Appropriates the total amount to the groundwater compact compliance and sustainability fund, and appropriates this amount from the fund to the Colorado Water Conservation Board in the Department of Natural resources for compact compliance and groundwater resource sustainability and conservation. Spending authority is extended in H.B. 24-1465.   |
| S.B. 22-182 Economic Mobility Program   | 4,000,000                               | 0                                      | Total is transferred to new Economic Mobility Program Fund in the Dept. of Public Health and Environment (CDPHE), and \$1,799,570 of this transfer is appropriated to the Department for FY 2022-23 for maternal and child health programs. The balance of money in the fund is appropriated to the Department in S.B. 23-214 and H.B. 24-1430.  |
| S.B. 22-183 Crime Victims Services  | 35,000,000                              | 0                                      | Transfers \$32,000,000 to the Colorado Crime Victim Services Fund, which is continuously appropriated to the Department of Public Safety; and transfers \$3,000,000 to the Victims and Witness Assistance and Law Enforcement Fund in the Judicial Department for distribution to district attorneys' offices for victims and witness programs.  |
| S.B. 22-200 Rural Provider Stimulus Grant   | 10,000,000                              | 0                                      | Total is transferred to new Rural Provider Access and Affordability Fund, which is continuously appropriated to the Department of Health Care Policy and Financing. Of the total \$4.8 million is for grants for health-care affordability projects, \$4.8 million is for grants for health-care access projects, and up to \$400,000 is for administration.   |
| S.B. 22-211 Ridge View, as amended H.B. 24-1465   | 45,000,000                              | 0                                      | Total is appropriated to the Department of Local Affairs to repurpose the Ridge View campus into a supportive residential community for people experiencing homelessness, with transitional housing and a continuum of care for substance use recovery treatment and an on-side federally-qualified health care center. Funding is to support planning and contracted services. Spending authority extended in H.B. 24-1465.   |
| S.B. 22-213 Support for Child Care Programs   | 49,500,000                              | 0                                      | Total is appropriated to the new Department of Early Childhood, including: \$16.0 million for the Emerging and Expanding Child Care Grant Program, \$10.0 million for the Employer-based Child Care Facility Grant Program, \$15.0 million for the Early Care and Education Recruitment and Retention Grant and Scholarship Program, \$7.5 million for the Family, Friend, and Neighbor Training and Support Program, and \$1.0 million for the Home Visiting Grant Program.   |

**Appropriations and Transfers for Expenditure by State Agencies: Amounts originating as Federal  
Coronavirus State Fiscal Recovery Funds and Related General Fund Allocations**

|   | Federal Funds<br>Appropriation or<br>Transfer | General Fund<br>Appropriation<br>or Transfer | Department, Specific Program or Fund   |
|---|---|--|--|
| S.B. 22-226 Programs To Support Health-care Workforce as amended by H.B. 23-1246 and H.B. 24-1465 | 57,120,000                                    | 0  | \$31,120,000 is appropriated to the Department of Public Health and Environment for emergency preparedness, immunization operating, and prevention services primary care (amended H.B. 24-1445); and \$26,000,000 is appropriated to the Department of Higher Education for allocation to the community college system. As amended, funds are available through December 31, 2026.   |
| H.B. 22-1176 Judicial supplemental  | 58,689  | 0  | FY 2021-22 supplemental appropriation to the Judicial Department.  |
| H.B. 22-1220 Removing Barriers to Educator Preparation, as amended H.B. 24-1465                   | 52,000,000                                    | 0  | Total is appropriated to the Department of Higher Education, including \$39.0 million for the Student Educator Stipend Program, \$3.0 million for the Educator Test Stipend Program, and \$10.0 million for the Temporary Educator Loan Forgiveness Program. Spending authority extended in H.B. 24-1465.  |
| H.B. 22-1259 Modifications To Colorado Works Program  | 25,000,000                                    | 0  | Appropriates \$3,500,000 to the Dept. of Human Services for the employment opportunities with wages program. Transfers \$21,500,000 to the Long-term Works Reserve for increases in basic cash assistance.   |
| H.B. 22-1329 Long Bill operating appropriations   | 71,478  | 0  | FY 2022-23 appropriation to the Judicial Department.   |
| H.B. 22-1356 Small Community-based Nonprofit Grant Program, as amended H.B. 24-1465               | 35,000,000                                    | 0  | Total is appropriated to Dept. of Local Affairs for community-based nonprofit infrastructure grants. Spending authority is extended in H.B. 24-1465.   |
| H.B. 22-1369 Child First Mental Health  | 2,000,000                                     | 0  | Total is appropriated to Dept. of Early Childhood for the children's mental health program.  |
| H.B. 22-1377 Homeless Response Grants   | 105,000,000                                   | 0  | Total is transferred to a new Connecting Coloradans Experiencing Homelessness with Services, Recovery Care, and Housing Supports Fund. The funds are continuously appropriated to the Department of Local Affairs.   |
| H.B. 22-1378 Regional Metro Campus  | 50,000,000                                    | 0  | Total is transferred to the Regional Navigation Campus Cash Fund, which is continuously appropriated to the Department of Local Affairs for grants to Denver-metropolitan local governments and community nonprofits to develop a regional navigation campus in the Denver-metro area to respond to and prevent homelessness.  |
| H.B. 22-1379 Wildfire Prevention Watershed Restoration, as amended H.B. 24-1465                   | 20,000,000                                    | 0  | Provides the following transfers: \$3,000,000 to the Healthy Forests and Vibrant Communities Fund, which is continuously appropriated to the Colorado State Forest Service at Colorado State University in the Department of Higher Education; \$2,000,000 to Wildfire Mitigation Capacity Development fund in the Department of Natural Resources, and \$15,000,000 to the Colorado Water Conservation Board (CWCB) Construction Fund in the Department of Natural Resources. Amounts transferred to the CWCB Construction Fund are appropriated to the Department for watershed restoration and flood mitigation project grants. Spending authority is extended in H.B. 24-1465. |
| H.B. 22-1380 Critical Services For Low-income Households  | 14,000,000                                    | 0  | Appropriates \$6,000,000 to the Department of Human Services and \$8,000,000 to the Department of Agriculture. Dept. of Human Services appropriations include: \$3.0 million for IT system interoperability, \$2.0 million for fuel assistance payments; and \$1.0 million for electronic benefits transfers. Dept. of Agriculture appropriations include: \$1.0 million for community food access, and \$7.0 million for small food businesses.   |

**Appropriations and Transfers for Expenditure by State Agencies: Amounts originating as Federal  
Coronavirus State Fiscal Recovery Funds and Related General Fund Allocations**

|  | Federal Funds<br>Appropriation or<br>Transfer | General Fund<br>Appropriation<br>or Transfer | Department, Specific Program or Fund   |
|--|---|--|--|
| H.B. 22-1386 Competency Beds   | 28,562,828                                    | 0  | Total is appropriated to the Department of Human Services Office of Behavioral Health for purchased inpatient bed capacity.  |
| H.B. 22-1409 as amended by H. B. 22-1411 Money from Coronavirus State Fiscal Recovery Fund           | 0   | 4,478,042                                    | Transfers \$4,478,042 originating as General Fund to the Community Revitalization Grant Program Fund in the Governor's Office of Economic Development. The fund is continuously appropriated to the Office to provide grants to for-profit and nonprofit entities and local governments to support creative projects that revitalize or construct mixed-use commercial centers.  |
| S.B. 23-214 Long Bill  | 41,474  | 0  | Total appropriated to the Judicial Department for General Courts Administration.   |
| <b>Subtotal</b>  | <b>\$740,444,618</b>                          | <b>\$4,478,042</b>                           |  |
| <b>Workers, Employers, and Workforce Centers Cash Fund</b>   |   |  |  |
| H.B. 21-1264 Fund Workforce Dev. Increase Worker Skills  | \$75,000,000                                  | \$0  | Includes the following appropriations: \$25,000,000 to the Dept. of Labor and Employment for the Reskilling, Upskilling, and Next-skilling Workers Program, \$35,000,000 to the Dept. of Labor and Employment for Work Force Innovation Act programs; \$10,000,000 to the Dept. of Higher Education for career and technical education equipment, facility, and instruction capacity funding; \$5,000,000 to the Dept. of Education for the Adult Education and Literacy Grant Program.                          |
| H.B. 21-1330 Higher Ed Student Success, as amended H.B. 24-1465                                      | 41,500,000                                    | 0  | Includes the following appropriations to the Dept. of Higher Education: \$39,000,000 to the Colorado Opportunity Scholarship Initiative Fund for distribution to institutions of higher education for student scholarships and support services (as amended H.B. 24-1465); \$1,500,000 to the Colorado Opportunity Scholarship Initiative Fund to implement a Student Aid Applications Completion Grant Program; \$1,000,000 for the Colorado Re-engaged Initiative and the Associate Degree Completion Program. |
| S.B. 21-268 Public School Finance, as amended by H.B. 22-1171 Education Supplemental                 | 1,750,000                                     | 1,750,000                                    | As amended, includes the following appropriations to the Dept. of Education: \$1,750,000 for the Career Development Success Program originating as federal funds, and \$1,750,000 for the Concurrent Enrollment Expansion and Innovation Grant Program originating as General Fund.  |
| S.B. 21-232 COSI Displaced Workers, as amended H.B. 22-1192 Displaced Workers Grant and H.B. 24-1465 | 14,336,281                                    | 0  | Total amount is appropriated to the Department of Higher Education for the Colorado Opportunity Scholarship Initiative's Displaced Workers Grant program.  |
| S.B. 22-192 Stackable Credentials  | 0   | 1,000,000                                    | Total appropriated to the Credentials to Support Colorado Jobs Cash Fund in the Department of Higher Education; \$475,275 is appropriated from the fund to the Department of Higher Education for FY 2022-23 to develop and implement stackable credentials.   |
| H.B. 22-1349 Postsecondary Student Success Data System   | 0   | 3,000,000                                    | Total appropriated to the Department of Higher Education for the student success data system.  |
| H.B. 22-1350 Regional Talent Collaboratives Act  | 89,123,184                                    | 1,876,816                                    | Total of \$91,000,000, including both the amount originating as federal funds and the amount originating as General Fund, transferred to Regional Talent Development Initiative Grant Program Fund in the Governor's Office of Economic Development for regional talent collaboratives grants.   |

**Appropriations and Transfers for Expenditure by State Agencies: Amounts originating as Federal  
Coronavirus State Fiscal Recovery Funds and Related General Fund Allocations**

|                 | Federal Funds<br>Appropriation or<br>Transfer | General Fund<br>Appropriation<br>or Transfer | Department, Specific Program or Fund |
|-----------------|---|--|--------------------------------------|
| <b>Subtotal</b> | <b>\$221,709,465</b>                          | <b>\$7,626,816</b>                           |                                      |

**Behavioral and Mental Health Cash Fund**

|  |              |   |   |
|--|--------------|---|---|
| S.B. 21-137 Behavioral Health Recovery Act                                       | \$99,330,000 |   | <p><i>Dept. of Health Care Policy and Financing:</i> Appropriates \$250,000 for training health-care and behavioral health-care professional in substance use screening, brief intervention, and referral to treatment;</p> <p><i>Dept. of Higher Education:</i> Appropriates \$1,000,000 for the Center for Research into Substance Use Disorder, Prevention, Treatment, and Recovery Support Strategies at the University of Colorado Health Sciences Center for training and education for health-care professionals and other services; \$1,000,000 for the University of Colorado School of Medicine for the regional health connector workforce program; and \$630,000 for the University of Colorado School of Medicine for practice consultation services for health-care providers eligible to provide medication for opioid use disorder;</p> <p><i>Dept. of Human Services:</i> Appropriates \$10,000,000 for managed service organizations for increasing access to substance use disorder treatment and recovery; \$2,000,000 services for school-aged children and parents by community mental health center school-based clinicians; \$5,000,000 for Colorado crisis system services in response to COVID-19 impacts on the behavioral health of Colorado residents; \$2,000,000 for behavioral health and substance use disorder treatment for children, youth, and their families; \$1,000,000 for a mental health awareness campaign; \$18,000,000 for the behavioral health workforce development program; \$26,000,000 for behavioral health statewide care coordination infrastructure, \$9,000,000 for the county-based behavioral health grant program; \$500,000 for guardianship services for individuals transferring out of mental health institutes; \$5,000,000 for jail based behavioral health services; \$3,250,000 for community mental health centers for COVID-19 response; \$5,000,000 for a pilot program for residential placement of children and youth with high acuity physical, mental, or behavioral health needs; \$3,000,000 to the high-risk families cash fund in the Dept. of Human Services; \$500,000 for the early childhood mental health consultation program; \$300,000 for the Office of the Ombudsman for Behavioral Health Access to Care;</p> <p><i>Dept. of Public Health and Environment:</i> Appropriates \$1,700,000 for loan repayments for participants in the Colorado Mental Health Services Corps and scholarships for addiction counselors; \$1,000,000 for the opiate antagonist bulk purchase fund; \$2,000,000 for the HIV and AIDS Prevention Grant Program; and \$1,200,000 for school-based health centers.</p> |
| S.B. 22-147 Behavioral Healthcare Services for Children, as amended H.B. 24-1465 | 11,100,000   | 0 | <p>Includes the following appropriations: \$4,600,000 to the Department of Higher Education for allocation to the University of Colorado for pediatric consultation; \$5,000,000 to the Dept. of Education for the Behavioral Health Care Professional Matching Grant Program; and \$1,500,000 to the Dept. of Public Health and Environment for school-based health centers. Spending authority extended in H.B. 24-1465.</p>  |

**Appropriations and Transfers for Expenditure by State Agencies: Amounts originating as Federal  
Coronavirus State Fiscal Recovery Funds and Related General Fund Allocations**

|   | Federal Funds<br>Appropriation or<br>Transfer | General Fund<br>Appropriation<br>or Transfer | Department, Specific Program or Fund   |
|---|---|--|--|
| S.B. 22-148 Tribal Facility, as amended H.B. 24-1465  | 5,000,000                                     | 0  | Total is appropriated to the Department of Human Services for the Colorado-land Based Tribe Behavioral Health Services Grant Program. Spending authority extended in H.B. 24-1465.   |
| S.B. 22-177 Care Coordination, as amended H.B. 24-1465  | 12,200,000                                    | 0  | Appropriates \$12,200,000 to the Department of Human Services for behavioral health administration care coordination infrastructure. Spending authority extended in H.B. 24-1465.  |
| S.B. 22-181 Workforce Investments, as amended H.B. 24-1465  | 70,280,668                                    | 0  | Includes the following appropriations: \$35,087,650 to the Dept. of Human Services for behavioral health care provider workforce development, planning, education, and related costs (amended H.B. 24-1465); \$20,000,000 to the Dept. of Public Health and Environment for behavioral health care provider and candidate loan repayment and scholarships for addiction counselors; and \$15,193,018 to the Dept. of Higher Education for department and community college system behavioral health care workforce development activities. Spending authority extended in H.B. 24-1465.  |
| S.B. 22-183 Crime Victims Services, as amended H.B. 24-1465   | 5,505,000                                     | 0  | H.B. 22-183 transfers \$6,000,000 to the State Domestic Violence and Sexual Assault Services Fund, which is continuously appropriated to the Department of Human Services to reimburse a nongovernmental agency, federally recognized Indian Tribe, or coalition for services to domestic violence and sexual assault crime victims. Of this amount \$495,000 is transferred back to the Behavioral and Mental Health Cash Fund in H.B. 24-1465.   |
| S.B. 22-196 Criminal Justice Direct Investments; as continued in S.B. 23-214 Long Bill for Public Safety and amended H.B. 24-1465 | 63,465,390                                    | 0  | Includes the following appropriations: \$50,700,000 to the Dept. of Human Services for behavioral health administration program costs to address health needs of persons in the criminal justice system; \$3,000,000 to the Dept. of Corrections for the mental health subprogram; \$3,500,000 to the Dept. of Public Safety for behavioral health information grants, IT services, and related expenses; and \$4,000,000 to the Judicial Department for adult pretrial diversion programs. S.B. 23-214 Long Bill continues \$2,265,390 of the total in the Department of Public Safety for FY 2023-24. Spending authority extended in H.B. 24-1465. |
| H.B. 22-1243 School Security and School Behavioral Health Services Funding, as amended H.B. 24-1465                               | 7,545,370                                     | 0  | Makes the following appropriations: \$2,000,000 to the Dept. of Education for the Behavioral Health Care Professional Matching Grant Program and, as amended by H.B. 24-1465, \$5,545,370 to the Dept. of Human Services for the Temporary Youth Mental Health Services Program. Spending authority extended in H.B. 24-1465.  |
| H.B. 22-1281 Community Behavioral Health Grant Program, as amended H.B. 24-1465   | 90,000,000                                    | 0  | Total amount is appropriated to the Dept. of Human Services, including \$75.0 million for the Behavioral Health Care Continuum Gap Grant Program and \$15.0 million for the Substance Use Workforce Stability Grant Program. Spending authority extended in H.B. 24-1465.  |
| H.B. 22-1283 Youth and Family Residential Care, as amended H.B. 24-1465   | 46,867,949                                    | 0  | Makes the following appropriations to the Dept. of Human Services: \$3,828,023 for child welfare respite and residential programs (as amended H.B. 24-1465); \$7,500,000 to expand substance use residential beds for adolescents; \$2,500,000 for the crisis response service system; \$35,000,000 for capital costs and \$539,926 for building maintenance costs for a youth neuro-psych facility at the Colorado Mental Health Institute at Fort Logan. As amended, spending is authorized through December 31, 2026.   |

**Appropriations and Transfers for Expenditure by State Agencies: Amounts originating as Federal  
Coronavirus State Fiscal Recovery Funds and Related General Fund Allocations**

|  | Federal Funds<br>Appropriation or<br>Transfer | General Fund<br>Appropriation<br>or Transfer | Department, Specific Program or Fund  |
|--|---|--|---|
| H.B. 22-1302 Primary Care Behavioral Health Integrations   | 35,000,000                                    | 0  | Makes the following appropriations to the Department of Health Care Policy and Financing: \$31,750,000 for the Primary Care and Behavioral Health Statewide Integration Grant Program and \$3,000,000 for a universal contract for behavioral health services. Also appropriates \$250,000 to the Department of Higher Education for allocation to the Regents of the University of Colorado for a regional health connector workforce program.   |
| H.B. 22-1303 Adult Residential Care, as amended<br>H.B. 24-1465  | 25,157,411                                    | 0  | Total is appropriated to the Department of Human Services for the following purposes: \$3,692,111 for capital construction costs related to renovating existing properties to create mental health residential facilities; \$6,991,567 for capital construction costs related to renovation of inpatient beds at the Colorado Mental Health Institute at Fort Logan (CMHIFL); \$13,745,437 for mental health facility oversight, operating costs, contract beds, and renovation of mental health residential facilities (as amended H.B. 24-1465); \$728,296 for administrative costs. Spending authority is also extended in H.B. 24-1465.                                   |
| H.B. 22-1326 Fentanyl, as amended H.B. 24-1465   | 29,000,000                                    | 0  | Appropriates \$3,000,000 to the Department of Human Services for jail-based behavioral health services related to integrated behavioral health services. Provides the following appropriations to cash funds administered by the Department of Public Health and Environment (CDPHE): \$19,700,000 to the Opiate Antagonist Bulk Purchase Fund and \$6,000,000 to the Harm Reduction Grant Program Cash Fund. Also appropriates \$300,000 to CDPHE for prevention services administration. Spending authority extended in H.B. 24-1465.   |
| H.B. 22-1386 Competency Beds   | 800,000                                       | 0  | Total is appropriated to the Department of Human Services Office of Behavioral Health for purchased inpatient bed capacity.   |
| H.B. 23-1153 Pathways to Behavioral Health Care  | 140,000                                       | 0  | Total is appropriated to the Department of Human Services for Behavioral Health Administration.   |
| <b>Subtotal</b>  | <b>\$501,391,788</b>                          | <b>\$0</b>                                   |   |
| <b>Affordable Housing and Home Ownership Cash Fund</b>   |   |  |   |
| S.B. 21-242 Housing Dev Grants Hotel Tenancy, as amended H.B. 22-1411<br>Money from Coronavirus State Fiscal Recovery Fund | \$105,996                                     | \$1,894,004                                  | Total amounts (federal funds and General Fund) is transferred to the Housing Development Grant Fund in the Dept. of Local Affairs for rental assistance and tenancy support services for individuals experiencing homelessness through grants and loans to local governments and nonprofit organizations for the rental, acquisition, or renovation of underutilized hotels, motels, and other underutilized properties. Original transfer was \$30.0 million but most was transferred back to the Affordable Housing and Home Ownership Cash Fund in H.B. 22-1411; \$28.0 million was then transferred directly to the Housing Development Grant Fund from the General Fund. |
| H.B. 21-1271 DOLA Innovative Affordable Housing Strategies, as amended H.B. 23-1232  | 35,000,000                                    | 0  | Includes the following transfers and appropriations to the Dept. of Local Affairs: \$30,000,000 transferred to the Colorado Heritage Communities Fund and appropriated for the Local Government Affordable Housing Development Incentive Grant Program; and \$5,000,000 transferred to the Colorado Heritage Communities Fund and appropriated for the Local Government Planning Grant Program. H.B.23-1232 provided additional flexibility in the use of these funds.  |



**Appropriations and Transfers for Expenditure by State Agencies: Amounts originating as Federal Coronavirus State Fiscal Recovery Funds and Related General Fund Allocations**

|   | Federal Funds<br>Appropriation or<br>Transfer | General Fund<br>Appropriation<br>or Transfer | Department, Specific Program or Fund  |
|---|---|--|---|
| H.B. 21-1329 ARPA Money to Invest Affordable Housing, as amended H.B. 22-1411<br>Money from Coronavirus State Fiscal Recovery Fund, as amended H.B. 24-1465 | 1,500,000                                     | 98,500,000                                   | Includes the following appropriations: \$98,500,000 to the Dept. of Local Affairs for programs or services of the type and kind financed through the Housing Investment Trust Fund or the Housing Development Grant Fund to support programs or services that benefit populations disproportionately affected by the COVID-19 public health emergency and focusing on addressing housing insecurity, lack of affordable or workforce housing, or homelessness; \$1,429,419 to the Judicial Dept. for the Eviction Legal Defense Grant Program. Appropriations to the Department of Local Affairs initially originated from federal funds, but the appropriation was modified in H.B. 22-1411 to originate from the General Fund. Of \$1.5 million provided for the Eviction Legal Defense Grant Program, \$70,581 reverted and transferred out of the fund in H.B. 24-1465. |
| S.B. 22-146 CHFA Middle Income Access   | 0   | 25,000,000                                   | Appropriates \$25,000,000 originating as General Fund to the Department of Local Affairs to contract with the Colorado Housing and Finance Authority (CHFA) for the Middle Income Access Program.   |
| S.B. 22-159 Housing Revolving Loan Fund   | 0   | 150,000,000                                  | Transfers \$150,000,000 originating as General Fund to the Transformational Affordable Housing Revolving Loan Fund in the Department of Local Affairs, which is continuously appropriated to the Department to provide flexible, low-interest, and below-market rate loan funding to assist in completion of eligible housing projects.   |
| S.B. 22-160 Mobile Home/Land Banking  | 0   | 35,000,000                                   | Transfers \$35,000,000 originating as General Fund to the Mobile Home Park Resident Empowerment Loan and Grant Program Fund, which is continuously appropriated to the Department of Local Affairs for grants and loans to mobile home park residents that are intended to help stabilize rents, including through facilitating resident purchases of properties.   |
| H.B. 22-1282 Innovative Housing Incentive   | 0   | 40,000,000                                   | Transfers \$40,000,000 originating as General Fund to the Innovative Housing Incentive Program Fund, which is continuously appropriated to the Governor's Office of Economic Development for grants and loans to manufacturers of innovative housing.   |
| H.B. 22-1304 State Grants Investments Local Affordable Housing  | 178,000,000                                   | 0  | Transfers \$138,000,000 originating as federal funds to the Local Investments in Transformational Affordable Housing Fund in the Department of Local Affairs; transfer \$40,000,000 originating as federal funds to the Infrastructure and Strong Communities Grant Program Fund in the Department of Local Affairs.  |
| H.B. 22-1409 as amended by H. B. 22-1411 Money from Coronavirus State Fiscal Recovery Fund  | 0   | 14,800,000                                   | Transfers \$14,800,000 originating as General Fund to the Community Revitalization Grant Program Fund in the Governor's Office of Economic Development. The fund is continuously appropriated to the Office to provide grants to for-profit and nonprofit entities and local governments to support creative projects that revitalize or construct mixed-use commercial centers.  |
| <b>Subtotal</b>   | <b>\$214,605,996</b>                          | <b>\$365,194,004</b>                         |   |
| <b>Governor - Flexible</b>  |   |  |   |

**Appropriations and Transfers for Expenditure by State Agencies: Amounts originating as Federal Coronavirus State Fiscal Recovery Funds and Related General Fund Allocations**

|   | Federal Funds Appropriation or Transfer | General Fund Appropriation or Transfer | Department, Specific Program or Fund   |
|---|---|--|--|
| S.B. 21-288 American Rescue Plan Act of 2021 Cash Fund  | \$300,000,000                           | \$0                                    | After any legislative transfers from the American Rescue Plan Act of 2021 Cash Fund that are enacted during the 2021 regular legislative session, the lesser of \$300.0 million or the remaining balance in the fund is continuously appropriated to any department designated by the Governor for any allowable purpose under the American Rescue Plan Act of 2021. |
| H.B. 22-1411 Money from Coronavirus State Fiscal Recovery Fund                                | 70,000,000                              | 0                                      | Provides an additional transfer of \$70.0 million to the American Rescue Plan Act of 2021 Cash Fund for the flexible uses outlined in S.B. 21-288. These funds are also continuously appropriated to any department designated by the Governor.  |
| H.B. 22-1342 Emergency Fund*  | 0                                       | 134,152,949                            | Transfers interest earnings from federal Coronavirus State Fiscal Recovery Funds to the State Emergency Fund- amount shown is through June 26, 2024.   |
| <b>Subtotal</b>   | <b>\$370,000,000</b>                    | <b>\$134,152,949</b>                   |  |
| <b>Total Designated in 2021, 2022, 2023, 2024 Legislative Sessions (excluding HB 24-1466)</b> | <b>\$3,630,626,476</b>                  | <b>\$557,951,811</b>                   |  |

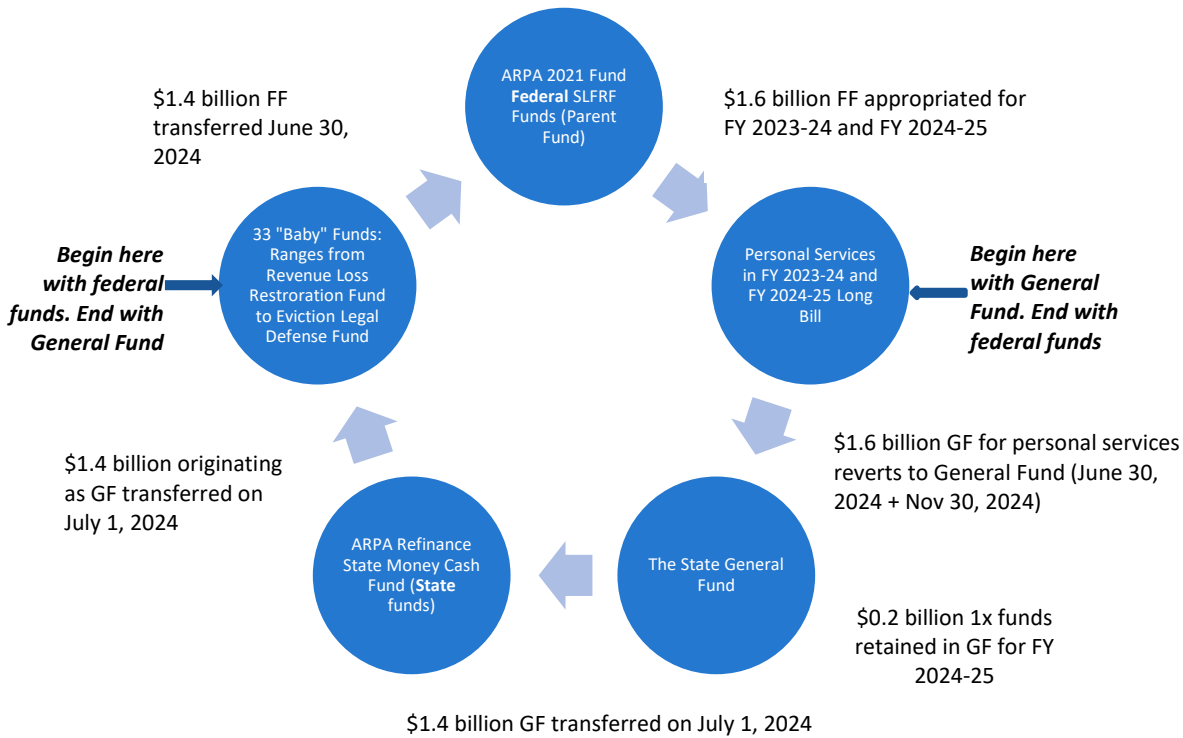
\*Amount shown is interest on the Coronavirus State Fiscal Recovery Funds. It is shown in the General Fund column, because it is not restricted in the same manner as the funds originally provided by federal authorities.

As reflected in the FY 2023-24 Appropriations Report, at of the end of the 2023 legislative session, there was no unallocated General Fund money remaining in any of the cash funds, and there was a total of \$144,819,658 of federal funds that was not yet allocated. By the end of the 2024 legislative session, all federal funds had been allocated through H.B. 24-1466 and other legislation.

## House Bill 24-1466 (Refinance Federal Coronavirus Recovery Funds)

House Bill 24-1466 (Refinance Federal Coronavirus Recovery Funds) refinances programs that received federal Coronavirus State Fiscal Recovery Funds using \$1.4 billion in state General Fund, while simultaneously refinancing \$1.6 billion in General Fund appropriations in several state departments with one-time federal funds. The resulting “big swap” ensures that remaining federal Coronavirus State Fiscal Recovery Fund money is spent no later than January 2025. It also enables programs that were originally created with one-time federal funds to operate through December 2026. The graphic below summarizes the exchange of funds. The difference between the amounts refinanced in programs (\$1.4 billion) and the amounts refinanced for state personal services (\$1.6 billion) was used to balance the state General Fund budget for FY 2024-25.





Amounts “swapped” in H.B. 24-1466 were contingent on the adoption of H.B. 24-1465 (Program Changes Refinance Coronavirus Recovery Funds), which reduced allocations for some of the programs created with federal funds and authorized roll-forward of the appropriations for others. The following table summarizes the impact of H.B. 24-1466.

|  | Current Year<br>FY 2023-24 | Budget Year<br>FY 2024-25 |
|--|----------------------------|---------------------------|
| <b>Steps for Refinancing ARPA Funds</b>  |                            |                           |
| <b>1 – Transfer Unspent ARPA Money</b>   |                            |                           |
| Transfers from Various ARPA Recipient Funds  | -\$1,605,182,048           | 0                         |
| Transfer to ARPA of 2021 Cash Fund   | \$1,605,182,048            | 0                         |
| <b>2 – Refinance Personal Services Expenditures Over Two Years in Corrections, Human Services &amp; Judicial Departments</b> |                            |                           |
| General Fund Expenditures  | -\$1,018,000,000           | -\$587,182,048            |
| ARPA of 2021 Cash Fund Expenditures  | \$1,018,000,000            | \$587,182,048             |
| <b>3 – Appropriations and Transfer General Fund Savings for Program Spending</b>   |                            |                           |
| Transfer From General Fund   | 0                          | -\$1,394,623,617          |
| Transfer to Various ARPA Recipient Funds via ARPA Refi State Money CF  | 0                          | \$1,394,623,617           |
| <b>Two-Year Change</b>   |                            | <b>\$210,558,431</b>      |

The components of the bill described in Step 2, above, appropriate money in FY 2023-24 and FY 2024-25 to the Department of Corrections, the Department of Human Services, and the Judicial

Department and require that the General Fund appropriated in these departments be reduced by the same amounts.

The components described in Steps 1 and 3 affect multiple funds and programs. For additional detail on these changes to transfers and appropriations, see the [Fiscal Note for H.B. 24-1466](#). The table below summarizes the planned use of the federal funds after the passage of H.B. 24-1466, as well as the previous allocation of the \$1.6 million used for general government services in H.B. 24-1466.

| Allocation of Federal Funds After H.B. 24-1466   |                        |
|--|------------------------|
| Federal Funds already expended/ used in previously-created programs  | \$2,223,579,742        |
| Funds appropriated In H.B. 24-1466 for general government services in Corrections, Human Services, and Judicial, replacing General Fund appropriations | 1,605,182,048          |
| <b>Total Federal Funds Received</b>  | <b>\$3,828,761,790</b> |
| <i>Previous Allocation of Federal Funds Used for General Government Services in Corrections, Human Services Judicial</i>                               |                        |
| Federal funds allocated by the General Assembly and Governor for programs that are refinanced with General Fund  | \$1,371,699,878        |
| Federal funds that were unallocated by the General Assembly prior to passage of H.B. 24-1465 or H.B. 24-1466   | 124,993,558            |
| Federal funds allocated by the General Assembly for the flexible use of the Governor that the Governor has not yet allocated                           | 22,923,739             |
| Federal funds previously allocated by the General Assembly but reverted prior to the 2024 legislative session and thus available for use               | 12,423,117             |
| Federal funds that are “recaptured” based on a General Assembly decision to reduce funding for various program (most changes included in H.B. 24-1465) | <u>73,141,756</u>      |
| <b>Total</b>   | <b>\$1,605,182,048</b> |

# E1. State Education Fund Overview

This appendix describes appropriations and transfers from the State Education Fund (SEF).

## State Education Fund Revenues and Appropriations

In November 2000, Colorado voters approved Amendment 23, which added Section 17 to Article IX of the State Constitution. This provision links funding for kindergarten through twelfth grade education to the rate of inflation and creates the State Education Fund. The SEF consists of all state revenues collected from a tax equal to one-third of 1.0 percent on federal taxable income of every individual, estate, trust, and corporation<sup>1</sup>, as well as any interest earned on the fund balance. Revenues to the SEF are not subject to the constitutional Taxpayer's Bill of Rights (TABOR) limitation on fiscal year spending, and SEF appropriations are not subject to the statutory limitation on state General Fund appropriations. The General Assembly may annually appropriate money from the SEF for the following education-related purposes:

- compliance with the requirement to annually increase base per pupil funding for public school finance;
- compliance with the requirement to annually increase funding for categorical programs;
- accountable education reform;
- class size reduction;
- expanding technology education;
- improving student safety;
- expanding the availability of preschool and kindergarten programs;
- performance incentives for teachers;
- accountability reporting; or
- public school building capital construction.

Appropriations and transfers from the SEF fluctuate based on economic conditions because of the direct link to taxable income. The initial appropriation and projected transfers to other funds from the SEF for FY 2024-25 totals \$1.8 billion, with a projected balance of \$1.1 billion at the end of FY 2024-25 based on the March 2024 Office of State Planning and Budgeting (OSPB) Revenue Forecast. Funding related to public school finance makes up 68.2 percent of all appropriations and transfers from the SEF, the majority of which goes to the state share of districts' total program funding.

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<sup>1</sup> Given the state income tax rate of 4.40 percent that applied in FY 2023-24, this equated to 8.25 percent of state income tax revenues (0.0033/0.0440). However, due to certain state tax credits that reduce income tax revenue, deposits to the State Education Fund actually represent a slightly higher percentage of state income tax revenues (e.g., 9.4 percent in FY 2023-24).

Table 1: Recent Transfers and Appropriations from the State Education Fund

| Item   | FY 2022-23           | FY 2023-24           | FY 2024-25             |
|--|----------------------|----------------------|------------------------|
| <b>Public School Finance:</b>  |                      |                      |                        |
| Funding for the state share of districts' total program funding <sup>1</sup> | \$714,820,264        | \$485,563,635        | \$1,209,204,636        |
| Transfer to Mill Levy Override Match Fund                                    | 0                    | 32,512,199           | 15,715,539             |
| At-risk per pupil additional funding   | 0                    | 0                    | 5,000,000              |
| Public school finance administration   | 90,340               | 13,306,817           | 361,038                |
| Financial transparency maintenance system                                    | 88,120               | 89,172               | 92,786                 |
| District per pupil Reimbursements for juveniles held in jail (SB 10-054)     | 10,000               | 10,000               | 10,000                 |
| Additional funding for rural school districts and institute charter schools  | 0                    | 30,000,000           | 0                      |
| New arrival student funding (HB 24-1389)                                     | 0                    | 24,000,000           | 0                      |
| Mid-year appropriation adjustments   | (76,383,372)         | (23,964,790)         | 0                      |
| <b>Subtotal: School Finance</b>  | <b>\$638,625,352</b> | <b>\$561,517,033</b> | <b>\$1,230,383,999</b> |
| <i>Percent of Total Appropriations</i>                                       | <i>60.5%</i>         | <i>52.9%</i>         | <i>68.2%</i>           |
| <b>Categorical Programs</b>  |                      |                      |                        |
|  | <b>\$277,597,372</b> | <b>\$334,192,458</b> | <b>\$377,675,185</b>   |
| <i>Percent of Total Appropriations</i>                                       | <i>26.3%</i>         | <i>31.5%</i>         | <i>20.9%</i>           |
| <b>School Capital Construction:</b>  |                      |                      |                        |
| Charter school capital construction  | \$23,939,893         | \$34,379,016         | \$23,935,468           |
| Transfer to Public School Capital Construction Assistance Fund               | 15,000,000           | 0                    | 0                      |
| Distributions to replace prohibited American Indian mascots                  | 0                    | 300,000              | 0                      |
| <b>Subtotal: Capital Construction</b>  | <b>\$38,939,893</b>  | <b>\$34,679,016</b>  | <b>\$23,935,468</b>    |
| <i>Percent of Total Appropriations</i>                                       | <i>3.7%</i>          | <i>3.3%</i>          |                        |
| <b>Other Programs</b>  |                      |                      |                        |
| Transfer to Early Literacy Fund (SB 13-260)                                  | \$34,000,000         | \$34,000,000         | \$34,000,000           |
| Facility school funding  | 17,365,075           | 29,611,902           | 33,354,626             |
| Colorado Student Assessment Program  | 24,672,725           | 26,000,279           | 24,737,797             |
| Healthy School Meals for All school meal reimbursements (HB 24-1206)         | 0                    | 15,439,107           | 22,146,226             |
| CSI mill levy equalization   | 0                    | 0                    | 22,000,000             |
| School Counselor Corps Grant Program (HB 08-1370)                            | 12,010,970           | 12,016,250           | 12,007,490             |
| Student Educator Stipend Program Dept. of Higher Education (HB 24-1290)      | 0                    | 0                    | 4,197,000              |
| Assistance to BOCES (HB 12-1345)   | 3,320,784            | 3,322,985            | 3,327,275              |
| Professional development for science teachers (HB 24-1446)                   | 0                    | 0                    | 3,000,000              |
| Early literacy assessment tool (HB 12-1345)                                  | 2,997,072            | 2,997,072            | 2,997,072              |
| School turnaround leaders development/school transformation (SB 14-124)      | 2,008,248            | 2,008,248            | 2,012,527              |
| Ninth-grade success grant and performance reporting (HB 24-1282)             | 0                    | 0                    | 1,925,050              |
| Child Nutrition School Lunch Protection Program (SB 08-123)                  | 850,731              | 850,731              | 841,460                |
| Preschool to postsecondary alignment (SB 08-212)                             | 641,455              | 662,654              | 700,923                |
| Local School Food Purchasing Programs (HB 24-1390)                           | 0                    | 0                    | 675,729                |
| Content specialists  | 546,536              | 555,181              | 566,356                |
| Computer Science Education Grants for Teachers                               | 555,681              | 559,403              | 552,815                |
| Office of Online and Hybrid Learning and Innovation Schools                  | 388,608              | 475,924              | 493,008                |
| Educator Effectiveness Unit Administration (HB 13-1257)                      | 129,397              | 133,887              | 143,602                |
| Training for LEPs harassment and discrimination (SB 24-162)                  | 0                    | 0                    | 111,111                |
| English Language Learners technical assistance (HB 14-1298)                  | 58,600               | 59,119               | 59,119                 |
| Basic skills placement or assessment tests (HB 12-1345)                      | 50,000               | 50,000               | 50,000                 |
| Transfer to Colorado Teacher of the Year Fund (HB 14-1298)                   | 24,800               | 24,800               | 24,800                 |
| Interstate compact educational opportunities military children (HB 08-1317)  | 21,298               | 21,298               | 21,298                 |

**Table 1: Recent Transfers and Appropriations from the State Education Fund**

| Item                                     | FY 2022-23             | FY 2023-24             | FY 2024-25             |
|--|------------------------|------------------------|------------------------|
| Longitudinal assessment data analyses    | 298,000                | 0                      | 0                      |
| <b>Subtotal: Other Programs</b>          | <b>\$99,939,980</b>    | <b>\$128,788,840</b>   | <b>\$169,945,284</b>   |
| <i>Percent of Total Appropriations</i>   | <i>9.5%</i>            | <i>12.1%</i>           | <i>9.4%</i>            |
| <b>Centrally Appropriated Line Items</b> | <b>\$1,080,496</b>     | <b>\$1,769,257</b>     | <b>\$1,566,395</b>     |
| <i>Percent of Total Appropriations</i>   | <i>0.1%</i>            | <i>0.2%</i>            | <i>0.1%</i>            |
| <b>Total</b>                             | <b>\$1,056,183,093</b> | <b>\$1,060,946,604</b> | <b>\$1,803,506,331</b> |
| <i>Annual Dollar Change</i>              |                        | <i>\$4,763,511</i>     | <i>\$742,559,727</i>   |
| <i>Annual Percent Change</i>             |                        | <i>0.5%</i>            | <i>70.0%</i>           |

<sup>1</sup> For FY 2024-25, includes an appropriation of \$378.9 million for the State Share of Districts’ Total Program Funding in S.B. 24-233 that takes effect only if voters do not approve ballot measures during the 2024 General Election that either reduce valuations for assessment and/or require voter approval for retaining property tax revenue that exceeds a limit.

Table 2 summarizes SEF revenues and expenditures for FY 2022-23 through FY 2024-25 using the following assumptions:

- Projected SEF revenues for FY 2023-24 and FY 2024-25 are based on the amount of General Fund revenues anticipated to be directed or transferred to the Fund pursuant to the March 2024 OSPB Revenue Forecast.
- Projected interest earnings to the SEF for FY 2023-24 and FY 2024-25 are based on the March 2024 OSPB Revenue Forecast.
- Transfers to the SEF in FY 2022-23 include \$290.0 million pursuant to H.B. 22-1390 (Public School Finance), as amended by S.B. 22-202 (State Match for Mill Levy Override Revenue), and \$139.3 million pursuant to H.B. 20-1427 (Cigarette Tobacco and Nicotine Products Tax). For FY 2023-24, \$135.1 million will be transferred to the SEF to correct for prior year under-transfers that occurred between FY 2004-05 and FY 2022-23. For FY 2024-25, \$146.0 million will be transferred to the SEF pursuant to S.B. 23B-001 (Property Tax Relief).
- Actual expenditures are shown for FY 2022-23. Amounts for FY 2023-24 and FY 2024-25 include appropriations and transfers as detailed in Table 1.

**Table 2: Comparison of State Education Fund Revenues and Expenditures (\$ millions)**

| Description   | FY 2022-23 | FY 2023-24 | FY 2024-25 |
|---|------------|------------|------------|
| Beginning Fund Balance  | \$955.9    | \$1,454.1  | \$1,646.5  |
| Actual/ Projected Revenues  | 1,066.4    | 1,083.0    | 1,079.3    |
| Interest Earnings   | 33.5       | 35.2       | 32.4       |
| Transfers to the SEF  | 429.3      | 135.1      | 146.0      |
| Actual Expenditures/ Appropriations /Transfers to Other Cash Funds <sup>1</sup> | (1,031.0)  | (1,060.9)  | (1,803.5)  |
| Ending Fund Balance   | \$1,454.1  | \$1,646.5  | \$1,100.7  |

<sup>1</sup> The FY 2024-25 appropriation includes \$378.9 million appropriated in S.B. 24-233 (Property Tax) that takes effect only if voters do not approve ballot measures during the 2024 General Election that either reduce valuations for assessment and/or require voter approval for retaining property tax revenue that exceeds a limit.

## E2. Highway Users Tax Fund Off-the-Top

The Highway Users Tax Fund (HUTF) includes revenues from gas and special-fuel taxes, fines, license plate fees, driver's license fees, motor vehicle title and registration fees, and passenger-mile taxes. Section 18 of Article X of the Colorado Constitution limits expenditures from gas taxes and license and registration fees to the construction, maintenance, and supervision of state highways. HUTF "off-the-top" refers to the portion of the HUTF that is appropriated by the General Assembly to state agencies before the formula allocation to the State Highway Fund, counties, and cities.

Section 43-4-201 (3)(a)(I)(C), C.R.S., limits the annual growth of HUTF appropriations to no more than 6.0 percent of the appropriation from the previous fiscal year, regardless of any increase or decrease in overall highway-related revenues. The General Assembly appropriates HUTF to many state agencies that are exempted from the 6.0 percent growth cap in statute. The FY 2024-25 HUTF off-the-top appropriation consists only of the operating budget for the Colorado State Patrol provided in H.B. 24-1430 (Long Bill). The Long Bill also includes HUTF appropriations to the Department of Revenue that are exempt from the 6.0 percent growth limit. The HUTF off-the-top appropriations for FY 2024-25 are provided in the table below.

| FY 2024-25 HUTF Off-the-Top Appropriations                          |               |                |
|---|---------------|----------------|
|   | Appropriation | Percent Change |
| FY 2023-24 HUTF Off-the-Top Appropriations Base                     | \$196,498,542 |                |
| 6.0 Percent Allowable Growth  | 11,789,913    |                |
| FY 2024-25 HUTF Off-the-Top Appropriations Limit                    | \$208,288,455 | 6.00%          |
| FY 2024-25 HUTF Off-the-Top Appropriations (H.B. 24-1430 Long Bill) | \$208,288,455 | 6.00%          |
| Over/(Under) FY 2024-25 Off-the-Top Appropriations Limit            | \$0           |                |

## E3. Severance Tax Trust Fund and Operational Fund

This appendix describes the allocation of state severance tax revenues and anticipated expenditures from the Severance Tax Operational Fund.

### Severance Tax Revenue Allocation

Pursuant to Section 39-29-108 (2)(b), C.R.S., 50.0 percent of severance tax revenue is credited to the Severance Tax Trust Fund primarily for programs in the Department of Natural Resources (DNR), and the remaining 50.0 percent is credited to the Local Government Severance Tax Fund to be used by the Department of Local Affairs (DOLA) for grants and distributions to local governments affected by extraction activities.

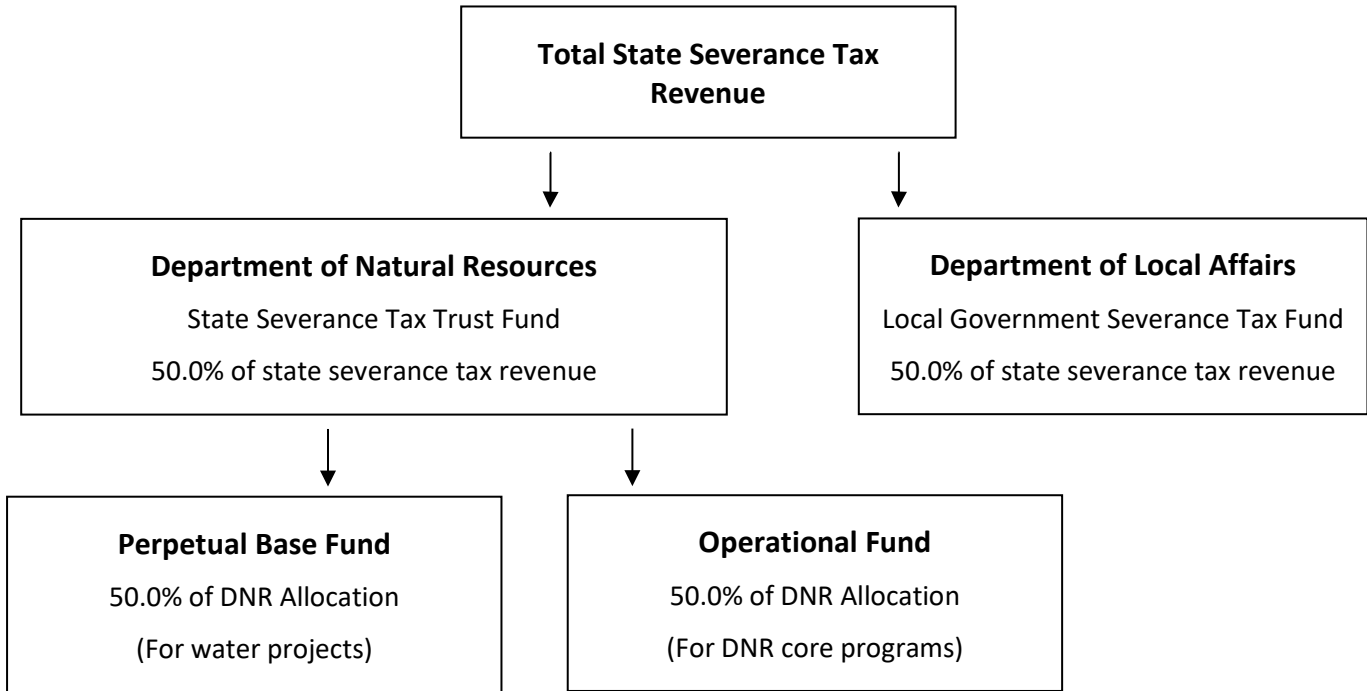
Severance tax revenues from increases in collected coal taxes that are attributable to the reduction or discontinuation of the exemption in Section 39-29-106 (2)(b), C.R.S. and the credits in Section 39-29-106 (3) and (4), C.R.S. are further allocated to the Just Transition Cash Fund pursuant to Section 39-29-108 (2)(d), C.R.S. This allocation takes place prior to the allocation of funds to the Severance Tax Trust Fund and the Local Government Severance Tax Fund.

Through FY 2026-27, increased revenues resulting from the reduction of the tax credit for oil and gas production pursuant to Sections 39-29-105 (2)(b)(II) and 39-29-105 (2)(c), C.R.S. are allocated to the Decarbonization Tax Credits Administration Cash Fund created in Section 24-38.5-120 (2), C.R.S.

Section 39-29-109 (1), C.R.S., specifies that the Severance Tax Trust Fund is intended to fund programs that "promote and encourage sound natural resource planning, management, and development related to minerals, energy, geology, and water and for use in funding programs to reduce the burden of increasing home energy costs on low-income households." Revenue in the State Severance Tax Trust Fund is further distributed as follows:

- Section 39-29-109 (2)(a)(II), C.R.S., provides for 50.0 percent of revenue deposited into the State Severance Tax Trust Fund (or 25.0 percent of total severance tax revenue) and up to \$50.0 million to be allocated to the Severance Tax Perpetual Base Fund and used by the Colorado Water Conservation Board (CWCB) for water construction projects.
- Section 39-29-109 (2)(b), C.R.S., provides for the remaining 50.0 percent of State Severance Tax Trust Fund revenue (or 25.0 percent of total severance tax revenue) to be allocated to the Severance Tax Operational Fund (Operational Fund).

The following figure illustrates the statutory distribution of severance tax revenue:



## Summary of the Severance Tax Operational Fund

Several pieces of legislation passed during recent legislative sessions have made changes to how severance tax revenue is collected and disbursed. Summaries of the major changes are described below.

### Changes as a result of Senate Bill 21-281

Prior to S.B. 21-281, *State Severance Tax Trust Fund Allocation*, money in the Operational Fund was used for core departmental programs and, if there were sufficient available revenues, for transfers to funds that support natural resources and energy grant programs. The bill altered the allocation from the Operational Fund in the following ways:

- Repealed the August 15<sup>th</sup> transfers to the Natural Resources and Energy Grant Programs and instead directed funds in excess of the 200.0 percent Operational Fund reserve requirement to be transferred to the Perpetual Base Fund. [Section 39-29-109.3 (3.5)(b), C.R.S.]
- Repealed the requirement for the grant program reserve.
- Granted the General Assembly authority to transfer or appropriate money to the Severance Tax Perpetual Base Fund, which money shall be used for the following:
  - State water projects pursuant to Sections 37-60-119 and 37-60-122, C.R.S., including the construction of water and power facilities and certain projects approved by the General Assembly;
  - Transfers to the Water Supply Reserve Fund;
  - Transfers to the Interbasin Compact Committee Operation Fund; and



- Transfers to the Water Efficiency Grant Program Cash Fund. [Section 39-29-109 (2)(a)(II.5), C.R.S.]
- Increased the reserve requirement for the Severance Tax Operational Fund to 200.0 percent of the current fiscal year’s appropriation, and allowed the reserve to be used for expenditures authorized by appropriations if Severance Tax revenues are less than expected. [Section 39-29-109.3 (3)(a), C.R.S.]
- Preserved the core programs’ position at the top of the priority list for funding from the Severance Tax Operational Fund. The core programs receive allocations as follows:
  - Up to 35.0 percent to the Oil and Gas Conservation Commission;
  - Up to 25.0 percent to programs within the Division of Reclamation, Mining, and Safety;
  - Up to 15.0 percent to the Colorado Geological Survey;
  - Up to 10.0 percent for programs within the Division of Parks and Wildlife that operate, maintain, or improve state parks anywhere production activity is occurring;
  - Up to 5.0 percent to the Avalanche Information Center;
  - Up to 5.0 percent for programs within the Colorado Water Conservation Board; and
  - Up to 5.0 percent for programs within the Division of Parks and Wildlife that monitor, manage, or mitigate the impacts of mineral or mineral fuel production activities on wildlife. [Section 39-29-109.3 (1)(a) through (f), C.R.S.]
- Added three discretionary programs that may receive appropriations from the General Assembly if less than 100.0 percent of the money available in the Severance Tax Operational Fund is appropriated to the core programs. The discretionary programs and the amounts that may be appropriated are as follows:
  - The Species Conservation Trust Fund – up to \$5.0 million;
  - The Aquatic Nuisance Species Fund – up to \$4,006,005; and
  - The Soil Conservation District Grant Fund – up to \$450,000. [Section 39-29-109.3 (1)(g), C.R.S.]
- Included transfers on June 30, 2021, and July 1, 2022, of \$9,456,005 from the General Fund to the Operational Fund representing amounts necessary to fund appropriations to the Species Conservation Trust Fund, the Division of Parks and Wildlife Aquatic Nuisance Species Fund, and the Soil Conservation District Grant Fund. The FY 2022-23 cash funds appropriations from the Severance Tax Operational Fund were as follows:
  - \$5,000,000 to the Species Conservation Trust Fund;
  - \$4,006,005 to the Division of Parks and Wildlife Aquatic Nuisance Species Fund; and
  - \$450,000 to the Conservation District Grant Fund.

## Changes as a result of House Bill 22-1391

In an attempt to smooth out the volatility of severance tax revenue collection, H.B. 22-1391, *Modifications to Severance Tax*, changed the way that the *ad valorem* tax credits are applied and collected. The changes are outlined below.

- Beginning in 2025, the ad valorem credit will be calculated on a per-well basis; and

- Beginning in 2024, a new formula for determining the credit will take effect, this formula will apply the prior year's mill levy to the current year's gross income, multiplied by 76.56 percent. [Section 39-29-105 (2)(c), C.R.S.]

## Changes as a result of Senate Bill 23-139

Senate Bill 23-139, *State Severance Tax Trust Fund Allocation*, adds the Wildfire Mitigation Capacity Development Fund to the list of discretionary programs described in Section 39-29-109.3 (1)(g), appropriates \$10.0 million to the fund in FY 2022-23, and allows for the appropriation of up to \$5.0 million to the fund in FY 2023-24 and future fiscal years. [Section 39-29-109.3 (1)(g)(IV) and (V), C.R.S.]

## Changes as a result of Senate Bill 23-237

Senate Bill 23-237, *Transfer to Water Plan Implementation Cash Fund*, transfers \$12.6 million from the Operational Fund to the Water Plan Implementation Cash Fund. [Section 39-29-109.3 (9), C.R.S.]

## Changes as a result of Senate Bill 23-250

Senate Bill 23-250, *Transfer from Severance Tax Operations Cash Fund*, transfers \$10.0 million from the Severance Tax Operational Fund to the Capital Construction Fund for use by state-supported institutions of higher education in energy impacted counties for energy-related programs or projects. [Section 39-29-109.3 (10)(a), C.R.S.]

## Changes as a result of House Bill 24-1379

House Bill 24-1379, *Regulate Dredge & Fill Activities in State Waters*, transfers \$748,000 from the Severance Tax Operational Fund to the Clean Water Cash Fund for use by the Department of Public Health and Environment in administering the Dredge and Fill Discharge Authorization Program. [Section 39-29-109.3 (12)(a), C.R.S.]

## Changes as a result of House Bill 24-1413

House Bill 24-1413, *Severance Tax Transfers*, increases an appropriation and makes two transfers out of the Severance Tax Operational Fund. Starting in FY 2024-25, up to \$700,000 may be appropriated to the Conservation District Grant Fund in the Department of Agriculture. [Section 39-29-109.3 (1)(g)(III), C.R.S.] This is an increase of \$250,000 from \$450,000 that had previously been the maximum appropriation. Additionally, H.B. 24-1413 transfers \$18,259,805 from the Severance Tax Operational Fund to the General Fund [Section 39-29-109.3 (11)(a), C.R.S.] and \$26,086,559 from the Perpetual Base Fund to the General Fund. [Section 39-29-109 (2)(a), C.R.S.]

# Revenue and Expenditure Projections

The following table provides an overview of projected revenues and expenditures from the Operational Fund based on the March 2024 Office of State Planning and Budgeting revenue forecast.

| Severance Tax Operational Fund <sup>1</sup>                 |                      |                      |                             |                             |                         |
|---|----------------------|----------------------|-----------------------------|-----------------------------|-------------------------|
| Item  | FY 2021-22<br>Actual | FY 2022-23<br>Actual | FY 2023-24<br>Appropriation | FY 2024-25<br>Appropriation | FY 2025-26<br>Projected |
| <b>Revenue</b>  |                      |                      |                             |                             |                         |
| Beginning Fund Balance                                      | \$29,596,628         | \$78,301,276         | \$101,045,805               | \$77,782,604                | \$68,179,646            |
| August 15th Distributions (NREG/PBF)                        | 0                    | -24,345,136          | -26,086,559                 | -9,264,652                  | -783,870                |
| <i>Balance after August 15th Distributions</i>              | <i>29,596,628</i>    | <i>53,956,140</i>    | <i>74,959,246</i>           | <i>68,517,952</i>           | <i>67,395,776</i>       |
| Legislative Transfers from/(to) GF                          | 0                    | 9,456,005            | 0                           | -19,007,805                 | 0                       |
| 2024 Special Bills  |                      | -12,600,000          | -10,000,000                 | 0                           | 0                       |
| Revenue/Projected Revenue                                   | 72,844,537           | 82,939,916           | 46,525,000                  | 50,900,000                  | 49,625,000              |
| Dept of Revenue Annual Adjustment                           | 1,953,480            | 1,550,775            | TBD                         | TBD                         | TBD                     |
| Interest/Projected Interest                                 | 320,495              | 2,498,270            | 1,774,706                   | 1,467,387                   | 1,708,260               |
| <b>Total Available Revenue</b>                              | <b>\$104,715,140</b> | <b>\$137,801,106</b> | <b>\$113,258,952</b>        | <b>\$101,877,534</b>        | <b>\$118,729,036</b>    |
| <b>Core Programs (Section 39-29-109.3, C.R.S.)</b>          |                      |                      |                             |                             |                         |
| (a) Energy and Carbon Management Commission                 | \$6,148,067          | \$6,148,067          | \$6,148,067                 | \$6,148,067                 | \$6,148,067             |
| (b) CO Geological Survey                                    | 1,627,932            | 1,646,326            | 1,744,907                   | 1,797,254                   | 1,851,172               |
| (b.5) Avalanche Information Center                          | 971,778              | 1,145,726            | 2,394,669                   | 1,358,828                   | 1,399,593               |
| (c) Reclamation, Mining, & Safety                           | 4,455,261            | 4,746,117            | 5,746,882                   | 5,919,288                   | 6,096,867               |
| (d) CO Water Conservation Board                             | 1,263,272            | 1,281,963            | 1,319,250                   | 1,319,250                   | 1,319,250               |
| (f) Wildlife  | 24,246               | 0                    | 25,225                      | 25,225                      | 25,225                  |
| (f) Parks   | 2,467,303            | 2,331,097            | 2,423,971                   | 2,423,971                   | 2,423,971               |
| <b>SB 21-281 Programs</b>                                   |                      |                      |                             |                             |                         |
| (g)(I) Species Conservation Trust Fund                      | 5,000,000            | 5,000,000            | 5,000,000                   | 5,000,000                   | 5,000,000               |
| (g)(II) Aquatic Nuisance Species Fund                       | 4,006,005            | 4,006,005            | 4,006,005                   | 4,006,005                   | 4,006,005               |
| (g)(III) Conservation District Grant Fund                   | 450,000              | 450,000              | 450,000                     | 700,000                     | 700,000                 |
| (g)(IV and V) Wildfire Mitigation Capacity Development Fund | 0                    | 10,000,000           | 5,000,000                   | 5,000,000                   | 5,000,000               |
| <b>Core Programs Total</b>                                  | <b>\$26,413,864</b>  | <b>\$36,755,301</b>  | <b>\$34,258,976</b>         | <b>\$33,697,888</b>         | <b>\$33,970,150</b>     |
| <b>Other Expenditures</b>                                   |                      |                      |                             |                             |                         |
| Inactive Mines Program Rollforward                          | \$0                  | \$0                  | \$1,217,372                 | \$0                         | \$0                     |
| <b>Other Expenditures Total</b>                             | <b>\$0</b>           | <b>\$0</b>           | <b>\$1,217,372</b>          | <b>\$0</b>                  | <b>\$0</b>              |
| <b>Core Reserve Requirement</b>                             |                      |                      |                             |                             |                         |
| Revenue Held in Core Program Reserve                        | \$53,956,140         | \$74,959,246         | \$68,517,952                | \$67,395,776                | \$67,940,300            |
| <i>% Held in Core Program Reserve</i>                       | <i>100.0%</i>        | <i>100.0%</i>        | <i>100.0%</i>               | <i>100.0%</i>               | <i>100.0%</i>           |
| <b>Amount Held for Perpetual Base Fund Transfer</b>         |                      |                      |                             |                             |                         |
|   | <b>\$24,345,136</b>  | <b>\$26,086,559</b>  | <b>\$9,264,652</b>          | <b>\$783,870</b>            | <b>\$16,818,586</b>     |
| <b>End Fund Balance</b>                                     | <b>\$78,301,276</b>  | <b>\$101,045,805</b> | <b>\$77,782,604</b>         | <b>\$68,179,646</b>         | <b>\$84,758,886</b>     |

<sup>1</sup> Based on the March 2024 Office of State Planning and Budgeting Revenue Forecast.

## E4. Colorado Tobacco Revenue Streams

This appendix describes the distribution of Colorado’s TABOR-exempt tobacco revenue streams. Colorado receives annual TABOR-exempt tobacco revenue from three sources:

- 1 The Tobacco Master Settlement Agreement (MSA), a 1998 legal settlement between tobacco manufacturers and states that sued manufacturers to recover Medicaid and other health-related costs incurred by treating smoking-related illnesses;
- 2 A 2004 constitutional amendment (Amendment 35), imposing tobacco taxes through Section 21 of Article X of the Colorado Constitution; and
- 3 House Bill 20-1427 (Cigarette Tobacco and Nicotine Products Tax), which referred a tobacco, cigarette, and nicotine product tax to the ballot (Proposition EE), approved by the voters and taking effect January 1, 2021.

Amendment 35 and MSA dollars are distributed via formula while Proposition EE revenue distribution was largely specified in H.B. 20-1427. Long Bill appropriations are determined based on the forecasted revenue provided by Legislative Council Staff (LCS) and the Governor’s Office of State Planning and Budgeting (OSPB).

### Tobacco Master Settlement Agreement Revenue

The 1998 Tobacco Master Settlement Agreement provides Colorado with an annual revenue stream as a result of legal action to recover expenses states incurred for the treatment of tobacco-related illnesses. Under the MSA, states and other governments consented to release Participating Manufacturers from health-related claims associated with the use, manufacture, and marketing of tobacco products in return for perpetual annual payments. MSA revenue is exempt from TABOR as a damage award.

The size of the annual MSA payment is largely determined by (1) U.S. inflation rates, (2) nationwide cigarette consumption, and (3) cigarette manufacturers’ income. The annual base payment is \$9.0 billion, which is then adjusted by the aforementioned factors. Colorado's portion of the MSA payment is based on its allocable share as defined in the MSA of 1.4 percent. Payments received each April are based on sales and adjustments from the prior year. Payment calculations remain open for four years and can be continually adjusted throughout that time.

### Inflation Adjustment

The inflation adjustment is equal to either 3.0 percent or the Consumer Price Index (CPI) percentage change for the calendar year being used to determine the payment, whichever is greater. The independent auditor for the MSA, Price Waterhouse Coopers, calculates the inflation adjustment each March using CPI-U (Consumer Price Index for All Urban Consumers). Of the 24 years since the inception of the Tobacco Master Settlement Agreement, there have been nine years when CPI was greater than 3.0 percent, including 2021 (7.0 percent), 2022 (6.5 percent), and 2023 (3.4 percent).

## U.S. Cigarette Consumption (Volume Adjustment)

Cigarette consumption is measured by excise taxes collected on containers of roll-your-own tobacco and on packs of cigarettes bearing state excise tax stamps. The pandemic increased demand for cigarettes nationwide, disrupting the decades long trend of declining sales, however demand appears to be decreasing once again.

## Manufacturer Income (Profit Adjustment)

The profit adjustment is applied to the volume adjustment. If the income collected by cigarette manufacturers in a given year exceeds a certain inflation-adjusted threshold, then MSA payments will be increased. In recent years, the largest manufacturers that participate in the MSA have begun moving toward higher-priced premium products and non-cigarette tobacco products, and away from lower-cost products, resulting in higher incomes for tobacco manufacturers.

## Disputed Payments, Arbitration, and Settlements

Participating Manufacturers have withheld portions of past payments based on the Non-Participating Manufacturer (NPM) Adjustment clause within the MSA, termed disputed payments. Under the MSA, resolution of these NPM Adjustment disputes require the states and Participating Manufacturers to enter into arbitration. The arbitration process is lengthy and can take many years to complete. For the 2003 NPM Adjustment dispute, the states and Participating Manufacturers began a process to define that multistate arbitration in 2006. That arbitration began in June 2010 and ended in 2013.

In order to avoid the lengthy arbitration processes, many states and the Participating Manufacturers entered into the NPM Adjustment Settlement Agreement (NPMASA). Colorado joined this settlement in 2018, settling the NPM Adjustment disputes from 2004-2022. The settlement:

- Released all disputed payments withheld from Colorado;
- Ended NPM Adjustment withholding from future annual payments; and
- Determined percentage splits/credits for the no-longer-withheld but disputed funds between states and Participating Manufacturers.

As a result, Colorado received a one-time payment of approximately \$113.3 million in 2018, which was credited to the General Fund. Additionally, Colorado's receipts modestly increased in 2019, 2020, and 2023, and modestly decreased in 2021 and 2022. This moderate increase for the 2023 payment is enhanced, in part, by the inflation adjustment. States that have entered into the NPMASA have the option to negotiate out future years to extend this settlement. In the absence of a settlement extension, 2023 would be the next sales year for which an NPM Adjustment arbitration could occur.

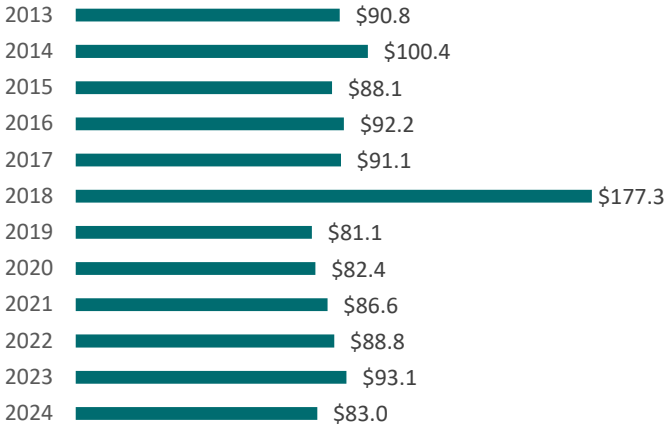
# Historical MSA Revenue

The tables below reflect the total amount of MSA revenue Colorado has received each April since 2013. The amounts below may not align with total funding distributed to programs or the final appropriation included in the Long Bill, but reflect the actual amounts received by the State.

| Historical Colorado MSA Revenue |              |
|---------------------------------|--------------|
| Year                            | Revenue      |
| 2013                            | \$90,769,997 |
| 2014                            | 100,404,457  |
| 2015                            | 88,079,225   |
| 2016                            | 92,200,153   |
| 2017                            | 91,116,849   |
| 2018                            | 177,342,325* |
| 2019                            | 81,149,778   |
| 2020                            | 82,359,389   |
| 2021                            | 86,574,696   |
| 2022                            | 88,844,796   |
| 2023                            | 93,072,854   |
| 2024                            | 82,965,119   |

\*Includes one-time \$113.3 million NPM settlement payment, which went to the General Fund

Historical Colorado MSA Revenue (millions)



# Accelerated Payments

Initially, expenditures for MSA-funded programs were based on actual MSA payment revenue received the prior fiscal year. During the 2009 recession, the General Assembly opted to borrow against the MSA payment to increase the available General Fund at the time. It did this by making the annual payment received each April fund programs in both the fiscal year in which it is received as well as the following fiscal year. This created an ongoing annual General Fund obligation for a bridge loan, or “accelerated payment,” made to fund MSA programs between the date when the prior year’s payment is exhausted and the date when the current year’s payment arrives.

Prior to the COVID-19 pandemic, the General Assembly had taken steps to gradually reduce the size of this obligation on the General Fund. However, the General Assembly again increased the accelerated payment as a budget-balancing measure during the 2020 recession. The timeline of changes to the accelerated MSA payments is as follows:

- In FY 2009-10, \$65.0 million was transferred from the State’s 2010 MSA payment to the General Fund and \$65.0 million from the State’s 2011 MSA payment was allocated to programs in FY 2010-11.
- House Bill 12-1247 (Reduce Tobacco Settlement Accelerated Payments) began to gradually reduce the use of these advances and required that spending from current year revenue be reduced each year by any unallocated MSA funds, currently 1.5 percent, and other residual funds in the Tobacco Litigation Settlement Cash Fund.
- In April 2014, the accelerated payment was reduced by \$11.4 million.

- In April 2017, the accelerated payment was reduced by \$15.0 million.
- House Bill 20-1380 (Move Tobacco Litigation Settlement Moneys General Fund) transferred \$20.0 million from the State’s 2020 MSA payment to the General Fund and \$20.0 million from the state’s 2021 MSA payment was allocated to programs in FY 2020-21, increasing the accelerated payment to just above \$60.0 million.
- The total remaining accelerated payment amount was \$58,743,309 in FY 2022-23, and is expected to decrease to \$57,410,638 in FY 2023-24 and \$56,109,445 in FY 2024-25.

The size of the accelerated payment is a concern if there is a possibility that the April payment will be significantly lower than the amount that was used to set the appropriation. If this occurs, there will be a portion of General Fund that has been expended which cannot be paid back with MSA money, thus resulting in an unaccounted for General Fund expenditure.

## Tobacco Master Settlement Agreement Distributions

The following statutes and processes direct the distribution of MSA revenue.

- Section 24-75-1104.5 (1.3) (a), C.R.S., specifies that the total MSA funds distributed to programs will be based on the prior year’s MSA receipts.
- The allocation across programs is governed by statute, with the key provisions contained in Section 24-75-1104.5 (1.7), C.R.S. The Treasury uses the formula to distribute the revenue to the specified programs.
- The General Assembly appropriates the distributed funds in the Long Bill, providing spending authority for programs receiving funding.

The LCS January 2024 forecast of Tobacco Master Settlement Agreement revenue serves as the basis for the Long Bill appropriations of MSA revenue in FY 2024-25. Colorado receives the annual MSA payment in April, which is after the Long Bill has been introduced. Thus, even though actual receipts are known by mid-April, appropriations in the Long Bill are based on the January forecast. MSA revenues are distributed according to the statutory formula, summarized in the table below for FY 2022-23, FY 2023-24, and FY 2024-25.

| Annual Tobacco Master Settlement Agreement Distributions |                    |                   |                        |                     |
|--|--------------------|-------------------|------------------------|---------------------|
| Program  | Current Percentage | FY 2022-23 Actual | FY 2023-24 Preliminary | FY 2024-25 Estimate |
| <i>Department of Law</i>                                 |                    |                   |                        |                     |
| Tobacco Settlement Defense Account                       | 2.5%               | \$2,221,120       | \$2,326,821            | \$2,168,655         |
| <i>Department of Early Childhood</i>                     |                    |                   |                        |                     |
| Nurse Home Visitor Program                               | 28.7               | 23,721,560        | 24,850,452             | 24,896,162          |
| <i>Department of Human Services</i>                      |                    |                   |                        |                     |
| Tony Gramscas Youth Services                             | 7.5                | 6,663,360         | 6,980,464              | 6,505,966           |
| <i>Department of Health Care Policy and Financing</i>    |                    |                   |                        |                     |
| Children’s Basic Health Plan Trust                       | 18.0               | 15,992,063        | 16,753,114             | 15,614,317          |
| Autism Treatment   | 0.0                | 1,776,896         | -                      | -                   |
| <i>Department of Higher Education</i>                    |                    |                   |                        |                     |
| CU Health Sciences Center <sup>1</sup>                   | 17.5               | 15,547,839        | 16,287,749             | 15,180,586          |
| <i>Department of Public Health and Environment</i>       |                    |                   |                        |                     |
| AIDS Drug Assistance                                     | 5.0                | 4,442,240         | 4,653,643              | 4,337,310           |



## Annual Tobacco Master Settlement Agreement Distributions

| Program  | Current Percentage | FY 2022-23 Actual   | FY 2023-24 Preliminary | FY 2024-25 Estimate |
|--|--------------------|---------------------|------------------------|---------------------|
| HIV Prevention                                     | 3.5                | 3,109,568           | 3,257,550              | 3,036,117           |
| Immunizations                                      | 2.5                | 2,221,120           | 2,326,821              | 2,168,655           |
| Health Services Corps                              | 1.0                | 888,448             | 930,729                | 867,462             |
| Dental Loan Repayment                              | 1.0                | 888,448             | 930,729                | 867,462             |
| <i>Capital Construction</i>                        |                    |                     |                        |                     |
| Fitzsimons Trust Fund                              | 8.0                | 7,107,584           | 7,445,828              | 6,939,697           |
| <i>Department of Personnel and Administration</i>  |                    |                     |                        |                     |
| Supplement State Employee Insurance Plans          | 2.3                | 2,043,430           | 2,140,676              | 1,995,163           |
| <i>Department of Military and Veterans Affairs</i> |                    |                     |                        |                     |
| Veterans Trust Fund                                | 1.0                | 888,448             | 930,729                | 867,462             |
| <i>Unallocated Portion<sup>2</sup></i>             | 1.5                | 1,332,671           | 1,396,093              | 1,301,193           |
| <b>Total Funds Distributed</b>                     |                    | <b>\$88,844,795</b> | <b>\$93,072,854</b>    | <b>\$86,746,208</b> |

Source: Department of the Treasury and Legislative Council Staff Forecast

<sup>1</sup> Of this amount, 2.0% is required to be spent for tobacco-related in-state cancer research.

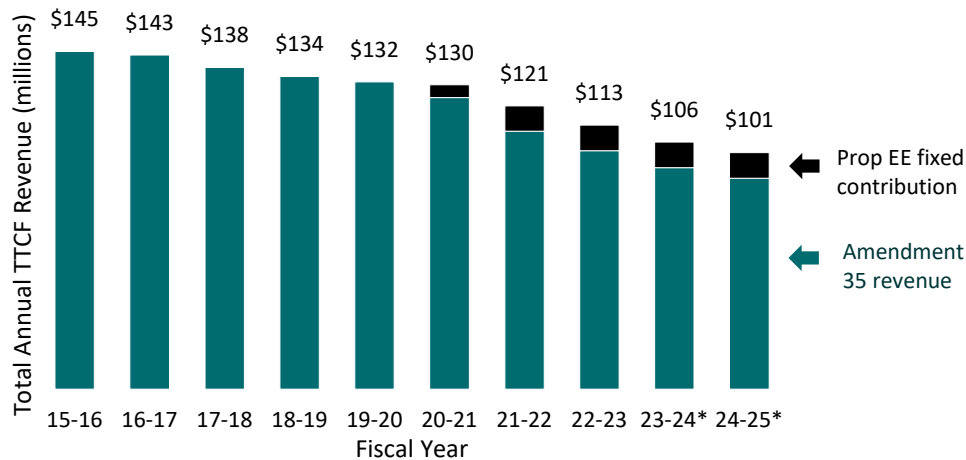
<sup>2</sup> Unallocated amounts remain in the Tobacco Litigation Settlement Cash Fund, reducing future accelerated payments from the fund.

## Amendment 35 Revenue

Amendment 35, approved by voters in 2004, added the following cigarette and tobacco taxes to Section 21 of Article X of the Colorado Constitution:

- An additional \$0.64 tax on each pack of cigarettes sold in Colorado (a pack equals twenty cigarettes); and
- A statewide tobacco products tax equal to 20.0 percent of the manufacturer's list price, on the sale, use, consumption, handling, or distribution of tobacco products by distributors.

Annual Tobacco Tax Cash Fund revenue from Amendment 35 has been consistently declining, and is being supplemented by fixed annual amounts from Proposition EE.



Revenue from Amendment 35 is first deposited in the Tobacco Tax Cash Fund (TTCF) before being distributed to programs on a monthly basis. Amendment 35 revenues have been declining over



time, as shown in the preceding chart, due mainly to decreasing consumption of cigarettes in Colorado. This revenue decline has been slightly offset by increased revenue from Proposition EE taxes, which transferred \$5.5 million in FY 2020-21 and \$11.0 million in FY 2021-22 and onwards into the TTCF.

## FY 2024-25 Distribution

Amendment 35 dictated the distribution of revenue to state agencies and was codified in Section 24-22-117, C.R.S. The distributions of Amendment 35 revenue approved in the FY 2024-25 Long Bill were based on the March 2024 OSPB revenue forecast. This forecast projected Amendment 35 revenue would equate to \$86.1 million in FY 2024-25, with an additional \$11.0 million from Proposition EE going into the TTCF.

| FY 2024-25 Distribution of Tobacco Tax Cash Fund (TTCF) Dollars |   |         |                           |                               |                             |
|---|---|---------|---------------------------|-------------------------------|-----------------------------|
| Dept.   | Program and/or Fund   | Percent | FY 24-25 A35 Distribution | FY 24-25 Prop EE Distribution | Total FY 24-25 Distribution |
| HCPF  | Health Care Expansion Fund  | 46.0%   | \$39,588,213              | \$5,037,000                   | \$44,625,213                |
| HCPF  | Primary Care Fund   | 19.0    | 16,351,653                | 2,080,500                     | 18,432,153                  |
| PHE   | Tobacco Education Programs Fund                                     | 16.0    | 13,769,813                | 1,752,000                     | 15,521,813                  |
| PHE   | Prevention, Early Detection and Treatment Fund                      | 16.0    | 13,769,813                | 1,752,000                     | 15,521,813                  |
| HCPF  | Old Age Pension Fund  | 1.5     | 1,290,920                 | 164,250                       | 1,455,170                   |
| REV   | Local governments to compensate for lost revenue from tobacco taxes | 0.9     | 774,552                   | 98,550                        | 873,102                     |
| PHE   | Immunizations performed by small local public health agencies       | 0.3     | 258,184                   | 32,850                        | 291,034                     |
| HCPF  | Children's Basic Health Plan  | 0.3     | 258,184                   | 32,850                        | 291,034                     |
| <b>Total Distribution</b>                                       |   |         | <b>\$86,061,333</b>       | <b>\$10,950,000</b>           | <b>\$97,011,333</b>         |

Money that is credited to the Prevention Early Detection and Treatment (PEDT) Fund is further divided among: (1) the Breast and Cervical Cancer Program, (2) the Health Disparities Program Fund, and (3) the Center for Health and Environmental Data as detailed in the table below. Whatever remains in the fund is then allocated to the Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease (CCPD) Program.

| FY 2024-25 Breakdown of Money Credited to the Prevention, Early Detection and Treatment (PEDT) Fund |            |                           |                               |                             |
|---|------------|---------------------------|-------------------------------|-----------------------------|
|   | Allocation | FY 24-25 A35 Distribution | FY 24-25 Prop EE Distribution | Total FY 24-25 Distribution |
| <b>Total amount credited to PEDT Fund</b>   |            | <b>\$13,769,813</b>       | <b>\$1,752,000</b>            | <b>\$15,521,813</b>         |
| Breast and Cervical Cancer Program  | 20.0%      | 2,753,963                 | 350,400                       | 3,104,363                   |
| Health Disparities Program Fund   | 15.0%      | 2,065,472                 | 262,800                       | 2,328,272                   |
| Center for Health and Environmental Data  | Fixed \$   | 116,942                   | 0                             | 116,942                     |
| <i>Remains in the Prevention, Early Detection and Treatment Fund*</i>                               |            | <i>8,833,437</i>          | <i>1,138,800</i>              | <i>9,972,237</i>            |

\*Whatever remains in the PEDT Fund is allocated to the CCPD Program

# Proposition EE Revenue

Proposition EE was a ballot measure created by H.B. 20-1427 (Cigarette, Tobacco, and Nicotine Products Tax) and approved by voters during the November 2020 election. The measure raised taxes on cigarettes and other tobacco products, as indicated in the table below, created a tax on nicotine products such as vaping devices, and developed a separate funding stream from Amendment 35.

| Incremental Tobacco Tax Increases |                     |                     |                 |
|-----------------------------------|---------------------|---------------------|-----------------|
| Category                          | Jan 2021 - Jun 2024 | Jul 2024 - Jun 2026 | Jul 2026 Onward |
| <i>Cigarettes</i>                 |                     |                     |                 |
| Before Jan 1, 2021                | \$0.84              | \$0.84              | \$0.84          |
| Prop EE Tax Increase*             | \$1.10              | \$1.40              | \$1.80          |
| <b>Cigarettes Total</b>           | <b>\$1.94</b>       | <b>\$2.24</b>       | <b>\$2.64</b>   |
| <i>Tobacco</i>                    |                     |                     |                 |
| Before Jan 1, 2021                | 40%                 | 40%                 | 40%             |
| Prop EE Tax Rate Increase*        | 10%                 | 16%                 | 22%             |
| <b>Tobacco Total</b>              | <b>50%</b>          | <b>56%</b>          | <b>62%</b>      |
| <i>Nicotine</i>                   |                     |                     |                 |
| Before Jan 1, 2021                | 0%                  | 0%                  | 0%              |
| Prop EE Tax Rate Increase*        | 50%                 | 56%                 | 62%             |
| <b>Nicotine Total</b>             | <b>50%</b>          | <b>56%</b>          | <b>62%</b>      |

\*Prop EE tax rates reflect passage of Proposition II in November 2023

## FY 2024-25 Distribution

Tax revenue from Proposition EE is deposited in the 2020 Tax Withholding Fund and distributed on an ongoing basis throughout the year, with dollars going to the funds outlined in statute first, and any remaining revenue being distributed to the Preschool Programs Cash Fund after other obligations have been fulfilled. If revenue is insufficient to cover the initial obligations, dollars are dispersed on a proportional basis.

The Amendment 35 distribution amounts approved for the FY 2024-25 Long Bill were based on the March 2024 OSPB revenue forecast and are outlined in the table below.

| Annual Proposition EE Revenue Distribution |                      |                      |
|--|----------------------|----------------------|
| Program/Fund                               | FY 2023-24           | FY 2024-25           |
| General Fund                               | \$4,050,000          | \$4,050,000          |
| Tobacco Education Programs Fund            | -                    | 20,000,000           |
| Tobacco Tax Cash Fund <sup>1</sup>         | 10,950,000           | 10,950,000           |
| Preschool Programs Cash Fund <sup>2</sup>  | 196,051,709          | 196,869,376          |
| <b>Total</b>                               | <b>\$211,051,709</b> | <b>\$231,869,376</b> |

<sup>1</sup> Dollars distributed to the TTCF are accounted for in A35 distributions.

<sup>2</sup> This fund receives revenue after the other allocations outlined in statute have been fulfilled.

## E5. Marijuana Tax Revenue Allocations

This appendix provides an overview of state taxes related to marijuana, the allocation of these tax revenues, and a summary of appropriations and transfers from the Marijuana Tax Cash Fund for FY 2023-24 and FY 2024-25.

### Legal and Regulatory Overview

Marijuana was legalized in Colorado through the passage of two citizen ballot initiatives that amended the State Constitution. In 2000, voters passed an initiative that added Section 14 to Article XVIII, authorizing the medical use of marijuana for persons suffering from debilitating medical conditions. In 2012, voters passed a second initiative that added Section 16 to Article XVIII, authorizing personal use of marijuana.

The General Assembly has passed legislation to implement the constitutional provisions adopted by voters. The most significant statutory provisions concerning marijuana include:

- Colorado Marijuana Code [Section 44-10-101 et. Seq., C.R.S.]<sup>1</sup>; and
- Taxes on Marijuana and Marijuana Products [Section 39-28.8-101 et seq., C.R.S.].

Two state agencies are primarily responsible for implementing the above laws: the Department of Revenue and the Department of Public Health and Environment.

The **Department of Revenue** has two general areas of responsibility:

- First, the Department’s Executive Director is the “State Licensing Authority,” charged with regulating and controlling the licensing of the cultivation, manufacture, distribution, and sale of medical and retail<sup>2</sup> marijuana. These duties are performed with the assistance of the Department’s Marijuana Enforcement Division and are supported by medical and retail marijuana business fees that are credited to the Marijuana Cash Fund<sup>3</sup>. These regulatory functions include:
  - Establishing and enforcing rules and regulations for the marijuana industry.
  - Administering the marijuana inventory seed-to-sale tracking system (METRC).
  - Issuing licenses to medical and retail marijuana businesses (including stores, cultivations, and testing facilities), and issuing occupational licenses to those seeking employment in the marijuana industry.

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<sup>1</sup> Senate Bill 19-224 integrated the previously existing Colorado Medical Marijuana Code and Colorado Retail Marijuana Code into a single “Colorado Marijuana Code” in Article 10 of Title 44, C.R.S.

<sup>2</sup> While marijuana that is sold for personal use as authorized by Amendment 64 is often called “recreational” marijuana, the statutory provisions that implement Amendment 64 use the term “retail” marijuana. Staff has generally used the term “retail” for purposes of this document.

<sup>3</sup> Actual business fee and fine revenues collected and credited to this fund, along with associated interest and other adjustments, totaled \$12,528,764 in FY 2022-23.

- Administering caregiver cultivation registration.
- Approving responsible vendor training programs.
- Second, the Department collects, administers, and enforces state taxes and fees related to marijuana and marijuana products. This includes the distribution of a portion of the special sales tax on retail marijuana to local governments. These activities are supported by medical and retail marijuana sales tax revenues that are credited to the *Marijuana Tax Cash Fund*.

The **Department of Public Health and Environment** administers portions of the medical marijuana program, including:

- Administering the medical marijuana registry (which tracks patients, caregivers, and physician recommendations) and distributing medical marijuana cards.
- Coordinating inspection of retail marijuana lab testing facilities.
- Administering education and prevention campaigns to educate the public and visitors on the parameters of safe, legal, and responsible marijuana use.
- Monitoring marijuana use patterns, health impacts, and research on marijuana’s health effects.

This department’s regulatory activities are supported by fees paid by patients seeking medical marijuana cards that are credited to the *Medical Marijuana Program Cash Fund*<sup>4</sup>, and the remaining activities are supported by medical and retail marijuana sales tax revenues that are credited to the *Marijuana Tax Cash Fund*.

Other state agencies that perform key functions related to marijuana legalization include the following:

- The **Department of Agriculture** determines and monitors allowable pesticides for use on cannabis plants. This department also administers registration for commercial industrial hemp growers and administers industrial hemp inspection, sampling, and testing.
- The **Governor’s Office** coordinates the Executive Branch response to the legalization of marijuana, including strategic planning and budget coordination.
- The **Department of Law** provides training for peace officers concerning various legal issues related to marijuana legalization. This department also provides legal clarification and guidance for state agencies and district attorneys concerning marijuana legalization.
- The **Department of Public Safety** enforces criminal marijuana laws, and collects and analyzes data concerning the impacts of marijuana legalization.
- The **Department of Regulatory Agencies** administers disciplinary proceedings concerning physicians who inappropriately recommend medical marijuana in excess, for a profit, or without medical necessity. This department is also responsible for approving applications for charter marijuana financial services cooperatives.

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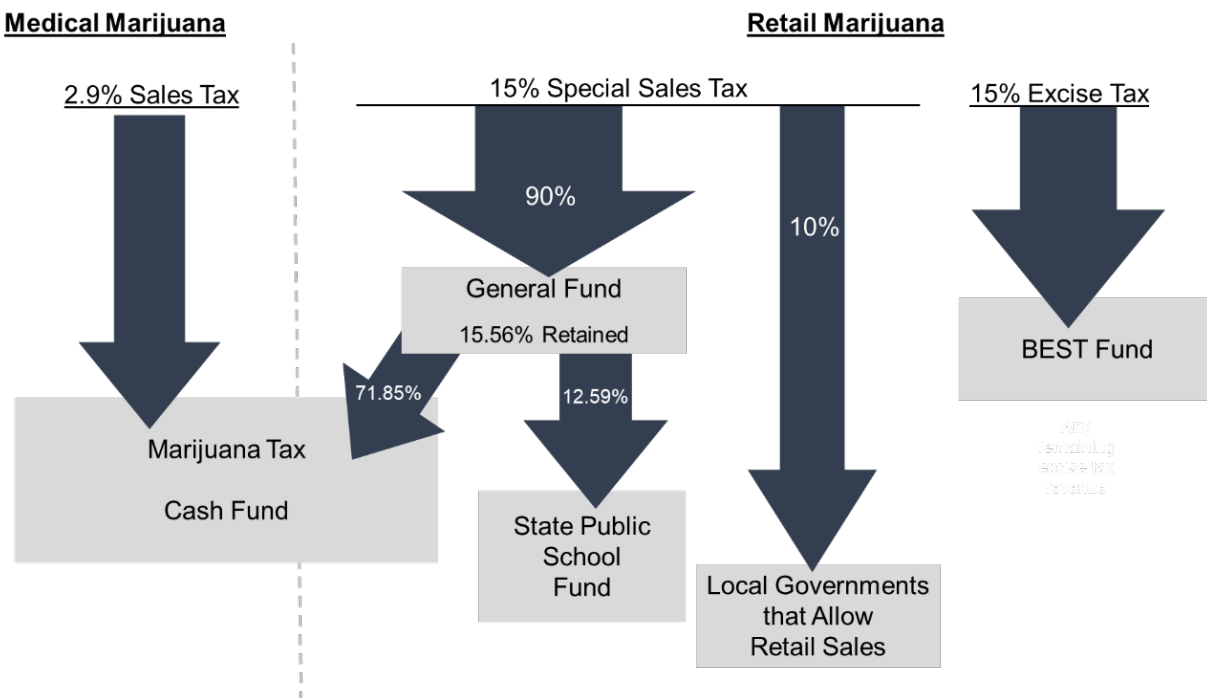
<sup>4</sup> Actual patient fee revenues collected and credited to this fund, along with associated interest and other adjustments, totaled \$2,028,359 in FY 2022-23.

- The **Department of Transportation** administers impaired driving public education campaigns, including those related to marijuana use. This department also administers and certifies Colorado law enforcement officers in advanced impaired driving training and in the detection of drivers impaired by drugs other than alcohol.

Finally, local governments also have a role in regulating marijuana. Cities and counties may prohibit or place limits on the sale of medical and retail marijuana in their jurisdictions, including the number and location of businesses as well as hours of operation. Cities and counties may establish land use restrictions concerning marijuana businesses, cultivation, and operations. Local jurisdictions may also impose and collect their own sales or excise tax on retail marijuana. However, each local government is responsible for collecting, administering, and enforcing local marijuana taxes.

## Tax Revenue Overview

The State collects three types of taxes on marijuana products: (1) the State’s regular sales tax, which applies to medical marijuana and some non-marijuana products; (2) a special sales tax on retail marijuana, which accounts for the majority of annual marijuana tax revenues; and (3) an excise tax on wholesale transfers of retail marijuana that supports uses related to K-12 education. The following graphic (designed by Legislative Council Staff) illustrates the statutory allocation of state tax revenue related to marijuana. A discussion of each type of tax and the allocation of the associated tax revenue follows the graphic.



First, a **regular state sales tax** (2.9 percent) applies to consumer goods. With respect to marijuana products, this tax applies to sales of medical marijuana and to non-marijuana products sold by marijuana stores (e.g., t-shirts and other novelty items). Since July 1, 2017, retail marijuana has been exempt from this tax. All general sales tax revenue related to

marijuana is credited to the *Marijuana Tax Cash Fund* (MTCF) and is used to support a variety of state programs and services. The next section of this appendix provides an overview of the allocation of money in this fund.

Second, a **special sales tax** (15.0 percent<sup>5</sup>) is collected on retail marijuana sales (medical marijuana is exempt from this tax) and represents the largest source of marijuana-related tax revenue. Of the total amount collected annually, 10.0 percent is allocated to local governments based on the percentage of such revenues collected within the boundaries for each local government. The remaining 90.0 percent state share of special sales tax revenues is allocated among three funds:

- 71.85 percent is transferred to the MTCF and is annually appropriated to support a variety of state programs and services;
- 12.59 percent is transferred to the State Public School Fund and may be appropriated to the Department of Education to meet the State’s share of total program funding for school districts and institute charter schools<sup>6</sup>; and
- the remainder (15.56 percent) is retained in the General Fund and is thus available for appropriation in the fiscal year in which it is collected.

Third, a 15.0 percent marijuana **excise tax** applies to the wholesale price of the product being sold or otherwise transferred from a retail marijuana cultivation facility. For certain transfers between unaffiliated businesses, the tax applies to the contract price for the transfer. For transfers between affiliated businesses, the tax applies to an “average market rate” (AMR) set periodically by the Department of Revenue’s Office of Research and Analysis (ORA) and the Marijuana Enforcement Division (MED).

The State Constitution<sup>7</sup> requires the first \$40.0 million of excise tax revenue raised annually from retail marijuana wholesale products to be transferred to the *Public School Capital Construction Assistance Fund (PSCCAF)*. Money in this fund helps pay for local K-12 school construction projects through the Building Excellent Schools Today (BEST) program, which is administered through the Department of Education. Prior to FY 2018-19, statute credited annual excise tax revenues in excess of \$40.0 million to the Public School (Permanent) Fund. However, several recent bills have changed the allocation of marijuana excise tax revenues:

- House Bill 18-1101 required that starting July 1, 2018, the greater of \$40.0 million or 90.0 percent of the total excise tax revenue collected annually be transferred to the PSCCAF.

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<sup>5</sup> In 2013, voters approved Proposition AA, which authorized the State to levy up to a 15.0 percent excise tax and up to a 15.0 percent special retail sales tax on retail marijuana and marijuana products. The State initially chose to levy a 10.0 percent special sales tax (effective beginning January 1, 2014). Pursuant to S.B. 17-267, the special sales tax rate increased to 15.0 percent, effective July 1, 2017.

<sup>6</sup> For FY 2017-18 only, a flat amount of \$30,000,000 was transferred to the State Public School Fund (rather than applying 12.59 percent to annual special sales tax revenues) and was statutorily appropriated to the Department of Education for disbursement to schools in rural school districts.

<sup>7</sup> See Article XVIII, Section 16 (5)(d), of the State Constitution.

- House Bill 19-1055 required that starting July 1, 2019, all excise tax revenue collected annually be transferred to the PSCCAF, thereby eliminating the transfer of any excise tax revenue to the Permanent Fund.
- As discussed above, for FY 2020-21 only, H.B. 20-1418 deposits the first \$40.0 million in the PSCCAF and transfers any additional revenue to the State Public School Fund. However, beginning in FY 2021-22, statute again credits all excise tax revenues to the PSCCAF.

From FY 2013-14 through FY 2022-23 (the most recent available audited financials), the State collected a total of \$722.7 million in marijuana excise tax revenue, directing \$574.3 million to the Public School Capital Construction Assistance Fund, \$67.6 million to the Public School Permanent Fund, and \$80.8 million to the State Public School Fund in FY 2020-21.

Two of the three sources of state marijuana-related tax revenues are not subject to the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution (the Taxpayer’s Bill of Rights or TABOR): the special sales tax and the excise tax<sup>8</sup>. However, the regular state sales tax (2.9 percent) revenue collected by medical marijuana centers and retail marijuana stores is subject to TABOR. In addition, the fees and fines paid by retail and medical marijuana businesses and the fees paid by medical marijuana patients are subject to TABOR. For FY 2022-23, the marijuana-related tax and fee revenue subject to TABOR totaled \$20.0 million (including \$6.9 million in sales tax revenue and \$13.1 million in fee-related revenue).

## Marijuana Tax Cash Fund Overview

As described earlier in this appendix, the General Assembly has established three marijuana-related cash funds:

- The Marijuana Cash Fund consists of medical and retail marijuana business fees and fines. Money in this fund is annually appropriated to the Department of Revenue to support the Marijuana Enforcement Division.
- The Medical Marijuana Program Cash Fund consists of fees paid by patients seeking medical marijuana cards. Money in this fund is annually appropriated to the Department of Public Health and Environment to support the medical marijuana registry and other regulatory functions.
- The Marijuana Tax Cash Fund (MTCF) consists of: (a) all revenues collected from the regular state sales tax on medical marijuana and non-marijuana retail product sales; and (b) a portion of special sales tax revenue that is collected on retail marijuana sales (64.665 percent of the total collections and 71.85 percent of the state share). The General Assembly annually appropriates money in this fund to support a variety of state programs and services, including the Department of Revenue’s Taxation Business Group.

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<sup>8</sup> See Sections 39-28.8-204 and 39-28.8-307, C.R.S., respectively.



In FY 2022-23 (the most recent actual available at the time of this publication), the State collected a total of \$284.5 million in marijuana tax revenue and allocated this amount as follows:

- \$149.0 million (48.4 percent) was credited to the MTCF and appropriated for a variety of purposes;
- \$82.7 million (34.8 percent) was allocated to two funds that support K-12 education;
- \$22.0 million (7.0 percent) was distributed to local governments; and
- \$30.8 million (9.8 percent) was retained in the General Fund.

The remainder of this section provides an overview of the allocation of money in the MTCF.

The statutory provision that establishes the MTCF limits the timing, amount, and allowable uses of this fund.<sup>9</sup> With respect to **timing**, prior to FY 2020-21, statute limited most appropriations from the MTCF (other than for specific uses in the Department of Revenue) to the fiscal year following the fiscal year in which the revenue was received (e.g., revenue collected in FY 2019-20 could only be appropriated for FY 2020-21 or subsequent fiscal years). However, the enactment of H.B. 20-1401 (Marijuana Tax Cash Fund Spending and Transfer) repealed that limitation. As a result, beginning in FY 2020-21 the General Assembly may appropriate or transfer money from the MTCF in the same year in which the revenue is collected.<sup>10</sup>

With respect to the **amount** appropriated from the MTCF, the statute includes a reserve requirement. Prior to FY 2022-23, the provision limited annual appropriations from the MTCF to no more than 93.5 percent of the “amount of moneys in the fund available for appropriation.” House Bill 22-1341 (Marijuana Tax Cash Fund) modified this provision to require the General Assembly to maintain a reserve of 15.0 percent of expenditures from the fund and clarified that the reserve had to be in addition to any amounts designated as a portion of the TABOR emergency reserve. In addition, for FY 2021-22, FY 2022-23, and FY 2023-24 the General Assembly has designated \$100.0 million of the MTCF fund balance as part of the State Emergency Reserve under TABOR.

Finally, the General Assembly has specified the **allowable purposes** for which appropriations from the MTCF may be made. These purposes are listed in Section 39-28.8-501 (2)(b)(IV), C.R.S., and are periodically amended through legislation.

The General Assembly makes annual appropriations from the MTCF based on the most recent tax revenue projections from either Legislative Council Staff or staff at the Office of State Planning and Budgeting (OSPB). Appropriations for FY 2024-25 were premised on the March 2024 revenue forecast prepared by OSPB. **Based on that forecast**, a total of \$153.0 million is projected to be available for transfers and appropriations for FY 2024-25 after accounting for

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<sup>9</sup> See Section 39-28.8-501 (2), C.R.S.

<sup>10</sup> Please note that S.B. 21-059 reversed the authorization to appropriate current year revenues. However, among other changes, H.B. 22-1341 (Marijuana Tax Cash Fund) reinstated the authorization to appropriate money in the year of collection.



the statutory reserve and the \$100.0 million of the fund balance designated as part of the State Emergency Reserve.

The General Assembly appropriated or transferred a total of \$145.3 million from the MTCF for FY 2024-25, including \$143.7 million in appropriations to various departments and \$1.6 million in statutory transfers. Additionally, due to continuing market challenges and ongoing declining revenues to the MTCF, H.B. 24-1395 (Public School Capital Construction Assistance Fund Transfer Date) delayed a scheduled \$20.0 million transfer from the Marijuana Tax Cash Fund to the Public School Capital Construction Assistance Fund until FY 2026-27. The following table details appropriations and transfers from the MTCF for FY 2023-24 and FY 2024-25.

| Summary of Appropriations and Transfers from the Marijuana Tax Cash Fund for FY 2023-24 and FY 2024-25   |                             |                             |                  |
|--|-----------------------------|-----------------------------|------------------|
| Use  | FY 2023-24<br>Appropriation | FY 2024-25<br>Appropriation | Annual<br>Change |
| <b>Breakdown of Appropriations by Department and Program</b>   |                             |                             |                  |
| <b>Agriculture:</b>  |                             |                             |                  |
| Pesticide control and regulation   | \$1,247,195                 | \$1,247,195                 | \$0              |
| Colorado State Fair Authority: FFA and 4-H programming   | 300,000                     | 300,000                     | 0                |
| Centrally appropriated amounts not accounted for above   | <u>590,820</u>              | <u>629,446</u>              | <u>38,626</u>    |
| <b>Subtotal: Agriculture</b>   | <b>2,138,015</b>            | <b>2,176,641</b>            | <b>38,626</b>    |
| <b>Early Childhood:</b>  |                             |                             |                  |
| Community and Family Support   | 119,288                     | 124,682                     | 5,394            |
| Social-Emotional Learning Programs Grants  | 801,264                     | 817,289                     | 16,025           |
| Centrally appropriated amounts not accounted for above   | <u>29,511</u>               | <u>49,295</u>               | <u>19,784</u>    |
| <b>Subtotal: Early Childhood</b>   | <b>950,063</b>              | <b>991,266</b>              | <b>41,203</b>    |
| <b>Education:</b>  |                             |                             |                  |
| School Health Professionals Grant Program  | 14,968,106                  | 14,959,883                  | -8,223           |
| Early Literacy Competitive Grant Program   | 0                           | 48,734                      | 48,734           |
| Office of Dropout Prevention and Student Reengagement  | 2,010,299                   | 2,002,857                   | -7,442           |
| Appropriation to the School Bullying Prevention and Education Cash Fund  | 1,000,000                   | 1,000,000                   | 0                |
| Concurrent Enrollment Expansion and Innovation Grant Program   | 1,476,896                   | 1,476,948                   | 52               |
| K-5 Social and Emotional Health Pilot Program  | 2,502,225                   | 2,493,916                   | -8,309           |
| Centrally appropriated amounts not accounted for above   | <u>202,410</u>              | <u>226,757</u>              | <u>24,347</u>    |
| <b>Subtotal: Education</b>   | <b>22,159,936</b>           | <b>22,209,095</b>           | <b>49,159</b>    |
| <b>Governor:</b>   |                             |                             |                  |
| Evidence-based policymaking evaluation and support   | 500,000                     | 500,000                     | 0                |
| Appropriation to Marijuana Entrepreneur Cash Fund  |                             | 800,000                     | 800,000          |
| Office of Information Technology, Enterprise Solutions   | 453,812                     | 453,812                     | 0                |
| Governor's Office  | 106,912                     | 106,912                     | 0                |
| Centrally appropriated amounts not accounted for above   | <u>81,808</u>               | <u>51,124</u>               | <u>-30,684</u>   |
| <b>Subtotal: Governor</b>  | <b>1,142,532</b>            | <b>1,911,848</b>            | <b>769,316</b>   |
| <b>Health Care Policy and Financing:</b>   |                             |                             |                  |
| Training for health professionals to provide Screening, Brief Intervention, and Referral for Treatment (SBIRT) services for Medicaid clients at risk for substance abuse | <u>1,500,000</u>            | <u>1,500,000</u>            | <u>0</u>         |
| <b>Subtotal: Health Care Policy and Financing</b>  | <b>1,500,000</b>            | <b>1,500,000</b>            | <b>0</b>         |
| <b>Higher Education:</b>   |                             |                             |                  |
| Regulating marijuana concentrates - CU School of Public Health (H.B. 21-1317)  | 3,000,000                   | 2,000,000                   | -1,000,000       |
| Medication-assisted Treatment Pilot Program (S.B. 17-074)  | 3,000,000                   | 3,000,000                   | 0                |
| Institute of Cannabis Research at CSU-Pueblo (S.B. 16-191)   | 3,800,000                   | 3,800,000                   | 0                |

## Summary of Appropriations and Transfers from the Marijuana Tax Cash Fund for FY 2023-24 and FY 2024-25

| Use   | FY 2023-24<br>Appropriation | FY 2024-25<br>Appropriation | Annual<br>Change   |
|---|-----------------------------|-----------------------------|--------------------|
| AgrAbility project at CSU (S.B. 21-137)   | 900,000                     | 900,000                     | 0                  |
| Opioid awareness campaign, grant assistance, provider education per 27-80-118, C.R.S.   | <u>1,250,000</u>            | <u>1,250,000</u>            | <u>0</u>           |
| <b>Subtotal: Higher Education</b>   | <b>11,950,000</b>           | <b>10,950,000</b>           | <b>-1,000,000</b>  |
| <b>Human Services:</b>  |                             |                             |                    |
| Increasing access to effective substance use disorder services, including evaluation of intensive residential treatment (S.B. 16-202)                   | 16,606,437                  | 16,938,566                  | 332,129            |
| Criminal justice diversion programs (Law Enforcement Assisted Diversion or "LEAD" pilot programs and S.B. 17-207)                                       | 6,064,258                   | 6,099,775                   | 35,517             |
| Circle Program and other rural treatment programs for people with co-occurring mental health and substance use disorders                                | 6,039,767                   | 5,741,377                   | -298,390           |
| Mental health services for juvenile and adult offenders   | 6,088,309                   | 6,210,075                   | 121,766            |
| Enhance behavioral health crisis response system (S.B. 17-207)  | 5,204,628                   | 5,308,720                   | 104,092            |
| Programs that fund service alternatives to placing youth in a correctional facility (S.B. 91-094)   | 3,288,676                   | 3,346,113                   | 57,437             |
| Tony Gramscas Youth Services Program grants for the prevention of youth marijuana use   | 1,635,727                   | 1,649,572                   | 13,845             |
| Community prevention and treatment for alcohol and drug abuse   | 629,881                     | 642,479                     | 12,598             |
| Office of Behavioral Health administrative expenses   | 843,737                     | 1,016,369                   | 172,632            |
| Treatment and Detoxification Programs   | 7,177,659                   | 6,825,126                   | -352,533           |
| Substance use disorder treatment at the mental health institutes  | 627,143                     | 722,041                     | 94,898             |
| Youth Mentoring Services Cash Fund (Tony Gramscas Youth Services Program)   | 500,000                     | 500,000                     | 0                  |
| Mental Health Treatment for Children and Youth at Risk of Out-of-home Placement   | 445,954                     | 453,698                     | 7,744              |
| Medication consistency and health information exchange (S.B. 17-019)  | 760,700                     | 760,700                     | 0                  |
| Office of Children, Youth, and Families Program Administration  | 397                         | 437                         | 40                 |
| Office of Information Technology Services, Behavioral Health Capacity Tracking System   | 42,611                      | 42,611                      | 0                  |
| Indirect cost assessments and centrally appropriated amounts not accounted for above  | <u>3,688,576</u>            | <u>3,868,015</u>            | <u>191,564</u>     |
| <b>Subtotal: Human Services</b>   | <b>59,644,410</b>           | <b>60,125,674</b>           | <b>481,624</b>     |
| <b>Judicial:</b>  |                             |                             |                    |
| Appropriation to the Correctional Treatment Cash Fund for jail-based behavioral health services (administered through the Department of Human Services) | 1,626,967                   | 1,626,967                   | 0                  |
| Trial court programs  | <u>1,107,724</u>            | <u>1,107,724</u>            | <u>0</u>           |
| <b>Subtotal: Judicial</b>   | <b>2,734,691</b>            | <b>2,734,691</b>            | <b>0</b>           |
| <b>Labor and Employment:</b>  |                             |                             |                    |
| Colorado Veterans' Service-to-career Pilot Program (H.B. 16-1267)   | <u>500,000</u>              | <u>0</u>                    | <u>-500,000</u>    |
| <b>Subtotal: Labor and Employment</b>   | <b>500,000</b>              | <b>0</b>                    | <b>-500,000</b>    |
| <b>Law:</b>   |                             |                             |                    |
| Local law enforcement training through the Peace Officers Standards and Training (POST) Board   | 1,036,766                   | 1,036,766                   | 0                  |
| Office of Community Engagement/Safe2Tell  | 0                           | 0                           | 0                  |
| Consumer Protection and Antitrust (S.B. 22-205)   | 583,000                     | 583,000                     | 0                  |
| Centrally appropriated amounts not accounted for above  | <u>0</u>                    | <u>89,787</u>               | <u>89,787</u>      |
| <b>Subtotal: Law</b>  | <b>1,619,766</b>            | <b>1,709,553</b>            | <b>89,787</b>      |
| <b>Local Affairs:</b>   |                             |                             |                    |
| Affordable Housing Construction Grants and Loans (Tabled)   | 15,300,000                  | 0                           | -15,300,000        |
| Gray and Black Market Marijuana Enforcement Efforts (H.B. 17-1221)  | 963,668                     | 970,217                     | 6,549              |
| Low income rental subsidies   | 939,649                     | 939,649                     | 0                  |
| Division of Housing Administration  | 59,830                      | 61,140                      | 1,310              |
| Indirect cost assessments and centrally appropriated amounts not accounted for above  | <u>315,400</u>              | <u>272,096</u>              | <u>-40,547</u>     |
| <b>Subtotal: Local Affairs</b>  | <b>17,578,547</b>           | <b>2,243,102</b>            | <b>-15,335,445</b> |
| <b>Public Health and Environment:</b>   |                             |                             |                    |
| Substance abuse prevention  | 10,054,476                  | 10,065,977                  | 11,501             |
| Public awareness campaign   | 965,714                     | 976,202                     | 10,488             |

## Summary of Appropriations and Transfers from the Marijuana Tax Cash Fund for FY 2023-24 and FY 2024-25

| Use  | FY 2023-24<br>Appropriation | FY 2024-25<br>Appropriation | Annual<br>Change     |
|--|-----------------------------|-----------------------------|----------------------|
| Colorado Health Service Corps Program (S.B. 18-024)  | 3,566,369                   | 3,605,101                   | 38,732               |
| Distributions to Local Public Health Agencies  | 1,949,240                   | 1,988,225                   | 38,985               |
| Transfer to Harm Reduction Cash Fund   | 1,800,000                   | 1,800,000                   | 0                    |
| Healthy Kids Colorado Survey   | 759,874                     | 768,127                     | 8,253                |
| Marijuana Health Effects Monitoring  | 371,114                     | 371,114                     | 0                    |
| Health survey data collection  | 244,134                     | 244,134                     | 0                    |
| Data collection and analysis (S.B. 13-283)   | 227,302                     | 227,302                     | 0                    |
| Enhanced marijuana data collection through Rocky Mountain Poison and Drug  | 60,100                      | 60,100                      | 0                    |
| Executive Director's Office, Personal Services   | 10,948                      | 10,948                      | 0                    |
| Marijuana lab certification  | 1,156,232                   | 1,156,232                   | 0                    |
| Indirect cost assessments and centrally appropriated amounts not accounted for above   | <u>2,495,972</u>            | <u>2,495,972</u>            | <u>0</u>             |
| <b>Subtotal: Public Health and Environment</b>   | <b>23,661,475</b>           | <b>23,769,434</b>           | <b>107,959</b>       |
| <b>Public Safety:</b>  |                             |                             |                      |
| Black market marijuana interdiction/state toxicology lab   | 4,353,816                   | 4,524,012                   | 170,196              |
| School Safety Resource Center (Potential Appropriation in 2023 Legislation)  | 250,000                     | 250,000                     | 0                    |
| Division of Criminal Justice - Study of the impacts of the legalization of retail marijuana (S.B. 13-283/S.B. 16-191), and Law Enforcement Assistance Grant Program (H.B. 18-1020) | 1,170,603                   | 502,954                     | -667,649             |
| Juvenile diversion programs  | 400,000                     | 400,000                     | 0                    |
| Enhance school safety incident response grant program  | 0                           | 0                           | 0                    |
| State Patrol training academy  | 150,000                     | 150,000                     | 0                    |
| Public Safety Intelligence Support Related to the Illegal Sale and Diversion of Marijuana  | 85,352                      | 85,352                      | 0                    |
| Indirect cost assessments and centrally appropriated amounts not accounted for above   | <u>1,423,314</u>            | <u>1,743,647</u>            | <u>320,333</u>       |
| <b>Subtotal: Public Safety</b>   | <b>7,833,085</b>            | <b>7,655,965</b>            | <b>-177,120</b>      |
| <b>Regulatory Agencies:</b>  |                             |                             |                      |
| Division of Professions and Occupations for medical marijuana enforcement  | 120,807                     | 120,807                     | 0                    |
| Centrally appropriated amounts not accounted for above   | <u>82,000</u>               | <u>82,000</u>               | <u>0</u>             |
| <b>Subtotal: Regulatory Agencies</b>   | <b>202,807</b>              | <b>202,807</b>              | <b>0</b>             |
| <b>Revenue:</b>  |                             |                             |                      |
| Marijuana Enforcement  |                             | 3,500,000                   | 3,500,000            |
| Taxation Business Group  | <u>1,059,297</u>            | <u>1,108,680</u>            | <u>49,383</u>        |
| <b>Subtotal: Revenue</b>   | <b>1,059,297</b>            | <b>4,608,680</b>            | <b>3,549,383</b>     |
| <b>Transportation:</b>   |                             |                             |                      |
| Marijuana impaired driving campaign  | 950,000                     | 950,000                     | 0                    |
| Impairment device study (HB 22-1321)   | <u>0</u>                    | <u>0</u>                    | <u>0</u>             |
| <b>Subtotal: Transportation</b>  | <b>950,000</b>              | <b>950,000</b>              | <b>0</b>             |
| <b>Total Appropriations (including Long Bill and Other Legislation)</b>  | <b>\$155,624,624</b>        | <b>\$143,738,756</b>        | <b>-\$11,885,869</b> |
| <b>Statutory Transfers:</b>  |                             |                             |                      |
| Transfers for Capital Construction: IT capital Seed to sale MTCF Transfer (H.B. 24-1425)   | \$0                         | \$1,000,000                 | \$1,000,000          |
| Transfers to various criminal justice related funds (H.B. 21-1315)   | 598,000                     | 598,000                     | 0                    |
| <b>Total Statutory Transfers</b>   | <b>\$598,000</b>            | <b>\$1,598,000</b>          | <b>\$1,000,000</b>   |
| <b>Total Appropriations and Transfers from the Marijuana Tax Cash Fund</b>   | <b>\$156,222,624</b>        | <b>\$145,336,756</b>        | <b>-\$10,885,869</b> |

## F. 2024 Supplemental Adjustments to Appropriations for FY 2020-21 through FY 2022-23

This appendix summarizes legislation that had budgetary impacts to budget years FY 2020-21 through FY 2022-23. Details of legislation making supplemental budget changes to FY 2023-24 can be found in each department's summary sections. While the following tables summarize changes made to capital and operating appropriations for FYs 2021-22 and 2022-23, there were no bills that impacted FY 2020-21 budget year passed in 2024.

| Changes to Operating Appropriations                      |                      |                     |                      |                  |               |            |
|--|----------------------|---------------------|----------------------|------------------|---------------|------------|
| Item   | Total Funds          | General Fund        | Cash Funds           | Reapprop. Funds  | Federal Funds | FTE        |
| <b>FY 2021-22</b>  |                      |                     |                      |                  |               |            |
| HB 24-1465 Programmatic Changes                          |                      |                     |                      |                  |               |            |
| Refinance Coronavirus Recovery Subtotal                  | -\$10,663,719        | \$0                 | -\$10,663,719        | \$0              | \$0           | 0.0        |
| <b>Total FY 2021-22</b>                                  | <b>-\$10,663,719</b> | <b>\$0</b>          | <b>-\$10,663,719</b> | <b>\$0</b>       | <b>\$0</b>    | <b>0.0</b> |
| <b>FY 2022-23</b>  |                      |                     |                      |                  |               |            |
| HB 24-1185 Health Care Policy and Financing Supplemental | \$24,956,492         | \$23,257,397        | \$1,699,095          | \$0              | \$0           | 0.0        |
| HB 24-1187 Human Services Supplemental                   | 13,067,628           | 13,067,628          | 0                    | 0                | 0             | 0.0        |
| HB 24-1195 Personnel Supplemental                        | 847,836              | 0                   | 0                    | 847,836          | 0             | 0.0        |
| HB 24-1199 Revenue Supplemental                          | 2,000,000            | 0                   | 2,000,000            | 0                | 0             | 0.0        |
| <b>HB 24-1465 Programmatic Changes</b>                   |                      |                     |                      |                  |               |            |
| Refinance Coronavirus Recovery Subtotal                  | <u>-54,540,972</u>   | <u>0</u>            | <u>-54,540,972</u>   | <u>0</u>         | <u>0</u>      | <u>0.0</u> |
| <i>Health Care Policy and Financing</i>                  | -42,660,972          | 0                   | -42,660,972          | 0                | 0             | 0.0        |
| <i>Local Affairs</i>                                     | -8,000,000           | 0                   | -8,000,000           | 0                | 0             | 0.0        |
| <i>Public Health and Environment</i>                     | -3,880,000           | 0                   | -3,880,000           | 0                | 0             | 0.0        |
| <b>Total FY 2022-23</b>                                  | <b>-\$13,669,016</b> | <b>\$36,325,025</b> | <b>-\$50,841,877</b> | <b>\$847,836</b> | <b>\$0</b>    | <b>0.0</b> |

| Changes to Capital Appropriations                                       |                    |                           |                    |                 |               |
|---|--------------------|---------------------------|--------------------|-----------------|---------------|
| Item  | Total Funds        | Capital Construction Fund | Cash Funds         | Reapprop. Funds | Federal Funds |
| <b>FY 2021-22</b>   |                    |                           |                    |                 |               |
| HB 24-1204 IT Capital Supplemental                                      | \$1,141,115        | \$0                       | \$1,141,115        | \$0             | \$0           |
| <b>Total FY 2021-22</b>   | <b>\$1,141,115</b> | <b>\$0</b>                | <b>\$1,141,115</b> | <b>\$0</b>      | <b>\$0</b>    |
| <b>FY 2022-23</b>   |                    |                           |                    |                 |               |
| HB 24-1203 Capital Construction Supplemental                            | \$6,563,502        | \$0                       | \$6,563,502        | \$0             | \$0           |
| HB 24-1204 IT Capital Supplemental <sup>1</sup>                         | 0                  | 0                         | 0                  | 0               | 0             |
| HB 24-1465 Programmatic Changes Refinance Coronavirus Recovery Subtotal | -2,341,663         | 0                         | -2,341,663         | 0               | 0             |
| <b>Total FY 2022-23</b>   | <b>\$4,221,839</b> | <b>\$0</b>                | <b>\$4,221,839</b> | <b>\$0</b>      | <b>\$0</b>    |

<sup>1</sup> H.B. 24-1204 did not add or remove any appropriations in FY 2022-23, however, it did include modification to a project for the Behavioral Health Administration for Health Infrastructure Investments by extending the appropriation from FY 2023-24 to FY 2024-25.

## G. Informational “(I)” Notations

The Long Bill and other legislation indicate when an amount is shown for informational purposes through an “(I)” notation. As defined in the Long Bill headnotes:

Where the letter “(I)” appears directly to the right of a figure or in a letternote referencing a figure, that amount is not an appropriation, nor does it limit the expenditure of such money. The figure is included for informational purposes only. It provides a record of funds anticipated to be expended and, in some instances, may indicate assumptions used relative to those funds in developing appropriated amounts.

The amounts annotated with an (I) in the FY 2024-25 Long Bill and other legislation are described below, followed by a table detailing these amounts by department and fund source.

**General Fund:** The (I) notation applies to a General Fund or General Fund Exempt amount when the amount is continuously appropriated to a state agency, or the agency is otherwise authorized by law to spend the money. This includes General Fund amounts annotated with the (I) in three departments:

- Treasury: Senior Citizen and Disabled Veteran Property Tax Exemption;
- Revenue: Old Age Heat and Fuel and Property Tax Assistance, Cigarette Tax Rebate; Retail Marijuana Sales Tax Distributions to Local Governments; and
- Local Affairs: Payments for Volunteer Firefighter Retirement Plans and Death and Disability Insurance.

**Cash Funds:** The (I) notation applies to a cash funds amount when the amount is continuously appropriated to a state agency, or the agency is otherwise authorized by law to spend the money. The most significant amounts that are annotated with the (I) include:

- Cash funds overseen by the State Transportation Commission;
- Highway Users Tax Funds distributed to local governments through the Department of Treasury;
- Fees collected by state institutions of higher education;
- Old Age Pension allocations and the local share of funding for various social services programs in the Department of Human Services; and
- Local Government Mineral and Energy Impact grants and disbursements in the Department of Local Affairs.

**Reappropriated Funds:** The (I) notation applies to a reappropriated funds amount when it is continuously appropriated to a state agency, the agency is otherwise authorized by law to spend the money, or when the underlying federal funds source is informational. The largest amount that is annotated with the (I) is for workers’ compensation claims in the Department of Personnel.

**Federal Funds:** Most federal funds in the Long Bill are annotated with an (I). However, some federal grants that are administered by the Departments of Human Services and Public Health and Environment are appropriated by the General Assembly pursuant to federal law. In

addition, there are federal funds that require state matching funds (e.g., the Medicaid program), and the associated General Fund or cash funds amounts are annotated with an "(M)" or "(H)" in the Long Bill. With some exceptions, these annotations require the associated state funding to be reduced if the amount of available federal funding changes. Thus, these federal amounts are not considered informational.

The table below summarizes, by department and bill, those appropriations annotated with the (I).

| Summary of FY 2024-25 "(I)" Notes |            |                    |                           |                    |                   |                    |   |
|-----------------------------------|------------|--------------------|---------------------------|--------------------|-------------------|--------------------|---|
| Department                        | Bill       | Total Funds        | General Fund <sup>1</sup> | Cash Funds         | Reapprop. Funds   | Federal Funds      | Percent of Operating Budget (I) Notations |
| <b>Operating Budget</b>           |            |                    |                           |                    |                   |                    |   |
| Agriculture                       | HB 24-1430 | \$5,916,580        | \$0                       | \$1,908,356        | \$0               | \$4,008,224        | 0.1%                                      |
| Corrections                       | HB 24-1430 | 25,002,319         | 0                         | 21,755,184         | 0                 | 3,247,135          | 0.4%                                      |
| Early Childhood*                  | HB 24-1430 | 43,728,594         | 0                         | 29,454,173         | 0                 | 14,274,421         | 0.7%                                      |
| Education                         | HB 24-1430 | 919,561,844        | 0                         | 5,432,434          | 43,900,000        | 870,229,410        |   |
|                                   | HB 24-1394 | -735,000           | 0                         | -735,000           | 0                 | 0                  |   |
| Subtotal - Education              |            | <b>918,826,844</b> | <b>0</b>                  | <b>4,697,434</b>   | <b>43,900,000</b> | <b>870,229,410</b> | 14.1%                                     |
| Governor                          | HB 24-1430 | 60,494,883         | 0                         | 51,560,321         | 0                 | 8,934,562          | 0.9%                                      |
| Health Care Policy and Financing  | HB 24-1430 | 443,049,390        | 0                         | 19,254,185         | 0                 | 423,795,205        |   |
|                                   | SB 24-047  | 75,000             | 0                         | 0                  | 0                 | 75,000             |   |
|                                   | SB 24-116  | 154,597            | 0                         | 0                  | 0                 | 154,597            |   |
|                                   | HB 24-1038 | 156,336            | 0                         | 0                  | 0                 | 156,336            |   |
|                                   | HB 24-1045 | 733,894            | 0                         | 0                  | 0                 | 733,894            |   |
|                                   | HB 24-1322 | 222,919            | 0                         | 0                  | 0                 | 222,919            |   |
| Subtotal - Health Care Policy     |            | <b>444,392,136</b> | <b>0</b>                  | <b>19,254,185</b>  | <b>0</b>          | <b>425,137,951</b> | 6.8%                                      |
| Higher Education                  | HB 24-1430 | 340,235,854        | 0                         | 313,228,434        | 0                 | 27,007,420         | 5.2%                                      |
| Human Services*                   | HB 24-1430 | 630,316,714        | 0                         | 278,977,029        | 1,986,194         | 349,353,491        |   |
|                                   | SB 24-008  | 7,681,119          | 0                         | 1,221,710          | 0                 | 6,459,409          |   |
|                                   | HB 24-1038 | 7,432,430          | 0                         | 1,199,390          |                   | 6,233,040          |   |
|                                   | HB 24-1408 | 13,944,313         | 0                         | 1,029,510          | 0                 | 12,914,803         |   |
| Subtotal - Human Services         |            | <b>659,374,576</b> | <b>0</b>                  | <b>282,427,639</b> | <b>1,986,194</b>  | <b>374,960,743</b> | 10.1%                                     |
| Judicial                          | HB 24-1430 | 49,548,135         | 0                         | 45,123,135         | 0                 | 4,425,000          | 0.8%                                      |
| Labor and Employment              | HB 24-1430 | 285,520,549        | 0                         | 52,114,114         | 22,003,646        | 211,402,789        | 4.4%                                      |
| Law                               | HB 24-1430 | 6,948,457          | 0                         | 2,941,948          | 172,300           | 3,834,209          | 0.1%                                      |
| Legislature                       | HB 24-1430 | 0                  | 0                         | 0                  | 0                 | 0                  | 0.0%                                      |
| Local Affairs                     | HB 24-1430 | 286,984,590        | 4,695,000                 | 157,437,072        | 0                 | 124,852,518        | 4.4%                                      |
| Military and Veterans Affairs     | HB 24-1430 | 129,287,856        | 0                         | 0                  | 50,000            | 129,237,856        | 2.0%                                      |
| Natural Resources                 | HB 24-1430 | 77,106,830         | 0                         | 35,628,923         | 1,051,002         | 40,426,905         | 1.2%                                      |
| Personnel                         | HB 24-1430 | 83,313,171         | 0                         | 2,148,113          | 81,165,058        | 0                  | 1.3%                                      |
| Public Health and Environment     | HB 24-1430 | 315,755,432        | 0                         | 4,850,347          | 8,225,229         | 302,679,856        | 4.8%                                      |
| Public Safety                     | HB 24-1430 | 101,638,449        | 0                         | 13,352,664         | 18,758,230        | 69,527,555         | 1.6%                                      |

**Summary of FY 2024-25 "(I)" Notes**

| Department  | Bill       | Total Funds            | General Fund <sup>1</sup> | Cash Funds             | Reapprop. Funds      | Federal Funds          | Percent of Operating Budget (I) Notations |
|---|------------|------------------------|---------------------------|------------------------|----------------------|------------------------|---|
| Regulatory Agencies   | HB 24-1430 | 2,847,722              | 0                         | 957,901                | 0                    | 1,889,821              | 0.0%                                      |
| Revenue   | HB 24-1430 | 84,938,281             | 42,306,089                | 41,780,060             | 0                    | 852,132                | 1.3%                                      |
| State   | HB 24-1430 | 5,489,432              | 0                         | 5,489,432              | 0                    | 0                      | 0.1%                                      |
| Transportation  | HB 24-1430 | 1,975,453,880          | 0                         | 1,109,538,247          | 5,213,672            | 860,701,961            | 30.3%                                     |
| Treasury*   | HB 24-1430 | 621,559,080            | 193,070,323               | 346,669,804            | 81,818,953           | 0                      | 9.5%                                      |
| <b>Total – Operating Budget</b>                                       |            | <b>\$6,524,363,650</b> | <b>\$240,071,412</b>      | <b>\$2,542,317,486</b> | <b>\$264,344,284</b> | <b>\$3,477,630,468</b> | <b>100.00%</b>                            |
| Capital Budget  | HB 24-1430 | 59,169,119             | \$0                       | \$0                    | \$0                  | \$59,169,119           |   |
|   | HB 24-1231 | 246,936,092            | 0                         | 246,936,092            | 0                    | 0                      |   |
| <b>Total – Capital Budget</b>   |            | <b>\$306,105,211</b>   | <b>\$0</b>                | <b>\$246,936,092</b>   | <b>\$0</b>           | <b>\$59,169,119</b>    |   |
| Grand Total (I) Notations: Operating And Capital Construction Budgets |            |                        |                           |                        |                      |                        |   |
| <b>Grand Total</b>  |            | <b>\$6,830,468,861</b> | <b>\$240,071,412</b>      | <b>\$2,789,253,578</b> | <b>\$264,344,284</b> | <b>\$3,536,799,587</b> |   |

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

\*Amounts in the table incorporate corrections to the (I) notation totals included in H.B. 24-1430 for this department.

The table below reflects operating and capital budget appropriations with (I) notations as a percentage of the total state budget for FY 2024-25. For FY 2024-25, informational funds represent 15.4 percent of all operating appropriations, consisting primarily of cash funds and federal funds.

| FY 2024-25 Appropriations and Informational "(I)" Notations |   |                                  |   |
|---|---|----------------------------------|---|
| Fund Source   | Operating and Capital Budget Appropriations | (I) Notation Budget Grand Totals | (I) Notation Amounts as Percent of Appropriations |
| General Fund and General Fund Exempt                        | \$15,570,803,929                            | \$240,071,412                    | 1.5%  |
| Capital Construction Fund                                   | 350,986,019                                 | 0                                | n/a   |
| Cash Funds  | 13,008,826,603                              | 2,789,253,578                    | 21.4%   |
| Reappropriated Funds  | 2,841,266,650                               | 264,344,284                      | 9.3%  |
| Federal Funds   | 12,597,434,287                              | 3,536,799,587                    | 28.1%   |
| <b>Total</b>  | <b>\$44,369,317,488</b>                     | <b>\$6,830,468,861</b>           | <b>15.4%</b>                                      |

## H. Letters Requesting Information from State Departments

Historically, the annual Long Bill included footnotes that described the General Assembly's intent regarding an appropriation; placed a condition or limitation on an appropriation; explained any assumptions used in determining the specific amount of an appropriation; or requested information. However, pursuant to Section 24-75-112 (2), C.R.S. (enacted by H.B. 08-1321), the Long Bill does not contain footnotes that request information. Instead, the Joint Budget Committee submits requests for information to executive departments and the Judicial Branch via letters to the Governor, the Chief Justice, and other elected officials. Each request is associated with one or more Long Bill line item(s), and the requests are prioritized by the Joint Budget Committee as required by Section 2-3-203 (3), C.R.S.

Copies of these letters are included in the following pages. The first of the attached letters is to the Governor and addresses all affected departments in alphabetical order, except those under the purview of the Chief Justice or other elected officials. Letters to the Chief Justice (Judicial Department), the Attorney General (Department of Law), the Secretary of State (Department of State), and the Treasurer (Department of the Treasury) follow in that order.

Responses to the requests for information are typically summarized in Joint Budget Committee staff briefing documents (available at [leg.colorado.gov/content/budget](http://leg.colorado.gov/content/budget)). Department submissions may also be requested in their entirety from the Legislative Library (email: [lcs.ga@state.co.us](mailto:lcs.ga@state.co.us); or telephone: (303) 866-4011).



# STATE OF COLORADO

**REPRESENTATIVES**  
SHANNON BIRD, CHAIR  
EMILY SIROTA  
RICK TAGGART



**STAFF DIRECTOR**  
CRAIG HARPER

**SENATORS**  
RACHEL ZENZINGER, VICE-CHAIR  
JEFF BRIDGES  
BARBARA KIRKMEYER

**JOINT BUDGET COMMITTEE**  
LEGISLATIVE SERVICES BUILDING  
200 EAST 14TH AVENUE, 3RD FLOOR  
DENVER, CO 80203  
TELEPHONE 303-866-2061  
<http://leg.colorado.gov/agencies/joint-budget-committee>

April 29, 2024

Hon. Jared Polis, Governor  
136 State Capitol  
Denver, CO 80203-1792

Dear Governor Polis:

The General Assembly recently finalized the FY 2024-25 Long Bill. Pursuant to Section 24-75-112 (2), C.R.S., the Long Bill footnotes no longer include requests for information. In lieu of such footnotes, the Joint Budget Committee respectfully submits the following requests for information. These requests are associated with specific Long Bill line items, and each has its own details and deadlines. Consistent with the provisions of Section 2-3-203 (3), C.R.S., information requests have been prioritized within each department in the attached lists.

To assist our staff in organizing and tracking submissions, we would appreciate if the department would follow the protocol outlined in an attachment to this letter with respect to submitting hard copies and electronic responses. The Committee requests that the department comply with these requests for information to the fullest extent possible.

Please notify us by June 20, 2024 if the department does not intend to comply with any requests.

Sincerely,

Representative Shannon Bird  
Chair

cc:  
Executive Agency Directors  
Mark Ferrandino, Office of State Planning and Budgeting  
Craig Harper, Staff Director, Joint Budget Committee

## Attachment

### Requested Format for Responses to Legislative Requests for Information

Please submit electronic copies of request for information (RFI) responses as follows:

- An electronic copy of all submissions should be sent by email to:
  - The JBC analyst(s) responsible for the specified budget area(s)
  - Jessi Neuberger (jessi.neuberger@coleg.gov) at the JBC offices
  - Legislative Council Staff at the following address: [lcs.ga@state.co.us](mailto:lcs.ga@state.co.us)

The Legislative Council Staff ([lcs.ga@state.co.us](mailto:lcs.ga@state.co.us)) will include the report in an electronic database (part of the Legislative Council Library) and will also ensure the report is distributed to other legislative committees, as specified in some of the RFIs.

- All submissions should include the following information:
  - Name of Department
  - Long Bill fiscal year to which the RFI is attached (FY 2024-25 for the RFIs listed in this letter)
  - Correct RFI number, as listed in this letter

Please include this information in the subject line for electronic submissions, as well as in the body of both electronic and hard copy submissions.

- Please use the following naming convention for your electronic attachments:

**"[Department] [fiscal year] [RFI Number]"**

For example, the attachment providing the response to RFI #5 in the Department of Health Care Policy and Financing would be entitled: **Health Care Policy and Financing FY 2024-25 RFI #5**.

# LEGISLATIVE REQUESTS FOR INFORMATION FOR FY 2024-25

## REQUESTS AFFECTING MULTIPLE DEPARTMENTS

- 1 Department of Corrections; Department of Human Services; Judicial Department; Department of Public Safety; and Department of Transportation -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from: the Alcohol and Drug Driving Safety Program Fund, the Law Enforcement Assistance Fund, the Offender Identification Fund, the Persistent Drunk Driver Cash Fund, and the Sex Offender Surcharge Fund, among other programs.
- 2 Department of Education, Assistance to Public Schools, Categorical Programs; and Department of Higher Education, Division of Occupational Education, Distribution of State Assistance for Career and Technical Education pursuant to Section 23-8-102, C.R.S. -- The Department of Education is requested to work with the Department of Higher Education and to provide to the Joint Budget Committee information concerning the distribution of state funds available for each categorical program, excluding grant programs. The information for special education programs for children with disabilities, English language proficiency programs, public school transportation, career and technical education, and small attendance center aid is requested to include the following: (a) a comparison of the state funding distributed to each district or administrative unit for each program in fiscal year 2023-24 and the maximum allowable distribution pursuant to state law and/or State Board of Education rule; and (b) a comparison of the state and federal funding distributed to each district or administrative unit for each program in fiscal year 2022-23 and actual district expenditures for each program in fiscal year 2022-23. The information for special education programs for gifted and talented children is requested to include a comparison of the state funding distributed to each district or administrative unit for each program in fiscal year 2022-23 and actual district expenditures in fiscal year 2022-23.
- 3 Department of Health Care Policy and Financing, Executive Director's Office and Department of Higher Education, Governing Boards, Regents of the University of Colorado -- Based on agreements between the University of Colorado and the Department of Health Care Policy and Financing regarding the use of Anschutz Medical Campus Funds as the State contribution to the Upper Payment Limit, the General Assembly anticipates various public benefits. The General Assembly further anticipates that any increases to funding available for this program will lead to commensurate increases in public benefits. The University of Colorado and the Department of

Health Care Policy and Financing are requested to submit a report to the Joint Budget Committee about the program and these benefits by October 1 each year.

- 4 Department of Health Care Policy and Financing, Medical Services Premiums; Indigent Care Program, Children's Basic Health Plan Medical and Dental Costs; Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, University of Colorado, Lease Purchase of Academic Facilities at Fitzsimons; Governing Boards, Regents of the University of Colorado; Department of Human Services, Division of Child Welfare, Tony Grampsas Youth Services Program; Department of Early Childhood, Division of Community and Family Support, Nurse Home Visitor Program; Department of Military and Veterans Affairs, Division of Veterans Affairs, Colorado State Veterans Trust Fund Expenditures; Department of Personnel, Division of Human Resources, Employee Benefits Services, H.B. 07-1335 Supplemental State Contribution Fund; Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Administration, General Disease Control, and Surveillance, Immunization Operating Expenses; Special Purpose Disease Control Programs, Sexually Transmitted Infections, HIV and AIDS Operating Expenses, and Ryan White Act Operating Expenses; Prevention Services Division, Chronic Disease Prevention Programs, Oral Health Programs; Primary Care Office -- Each Department is requested to provide the following information to the Joint Budget Committee by October 1<sup>st</sup> of each year for each program funded with Tobacco Master Settlement Agreement money: the name of the program; the amount of Tobacco Master Settlement Agreement money received and expended by the program for the preceding fiscal year; a description of the program including the actual number of persons served and the services provided through the program; information evaluating the operation of the program, including the effectiveness of the program in achieving its stated goals.
- 5 Department of Health Care Policy and Financing and Department of Human Services, Behavioral Health Administration -- The departments are requested to provide the following updates regarding the implementation of the Non-Medicaid Behavioral Health Eligibility and Claims System by November 1, 2024: (1) the specific non-Medicaid programs that are utilizing the system for eligibility and/or claims purposes, including the specific uses for each program; (2) the number and percentage of clients and claims for which each program is using the system; (3) the number and percentage of providers that are using the system for each program; (4) the Departments' plans to expand the utilization to other programs (including programs housed outside of the BHA) and other providers through FY 2024-25 and in subsequent years; and (5) any efficiencies or payment issues identified through the use of the system thus far.
- 6 Department of Education, Management and Administration, Administration and Centrally-Appropriated Line Items; and Governor-Lieutenant Governor-Office of State Planning and Budgeting, Governor's Office of Information Technology -- As part of its November 1, 2024 budget submission, the Department of Education is requested to include information on the start-up and ongoing costs for implementing a Human Resources Information System, funded in response to FY 2024-25 Department Request R4, based on the results of its procurement process.

In addition, the Department of Education is requested to collaborate with the Governor's Office of Information Technology to explore whether the Human Resource Information System tool selected by the Department of Education could be scaled to meet the needs of other state departments.

## DEPARTMENT OF AGRICULTURE

- 1 Department of Agriculture, Colorado State Fair, State Fair Facilities Maintenance – The Department is requested to provide on November 1, 2024 a report on facility maintenance projects for the Colorado State Fairgrounds. This report should include the following for each facility with planned maintenance: facility name, the type and nature of maintenance, the anticipated cost of the maintenance, the expenditures to-date on the maintenance, and the anticipated completion date.
- 2 Department of Agriculture, Agricultural Markets Division, Agricultural Markets, Program Costs – The Department is requested to provide on November 1, 2024, a report on the development of climate and drought-smart agricultural markets for Colorado producers. This reports should include the number of producers and acreage in the STAR Plus program, the estimated number of businesses and purchasing climate and drought-smart products, the attendance at climate-smart training sessions and events, and the findings of climate-smart research conducted by Colorado State University and partner universities.
- 3 Department of Agriculture, Agricultural Services, Conservation Services – The Department is requested to provide on November 1, 2024 a report on ACRE3 program performance. At a minimum, this report should include the following: number of applicants and requested funding amounts, number and amount of awards, co-funding amounts (if federal funding was also secured), type of project, and annual energy cost savings (if applicable).

## DEPARTMENT OF CORRECTIONS

- 1 Department of Corrections -- It is requested that the Department of Corrections submit a report to the Joint Budget Committee by January 2, 2025 that provides the raw data for fiscal year-to-date actual expenditures by object code and line item through November 2024.
- 2 Department of Corrections, Institutions, Mental Health Subprogram -- It is requested that the Department of Corrections submit a report to the House Judiciary Committee and the Senate Judiciary Committee by January 31, 2025, detailing progress related to the mental health unit at the Centennial Correctional Facility.
- 3 Department of Corrections, Management, Executive Director's Office, Incentives and Bonuses -  
- It is requested that the Department of Corrections submit a report to the Joint Budget Committee on January 2, 2025 that shows the incentives paid to clinical staff by job classification,

amount, and date of the first payment. It is further requested that the Department submit a report to the Joint Budget Committee by November 1, 2025 that shows number of clinical staff, by job classification, who received an incentive in FY 2024-25, the total incentives paid for those job classifications, and the number of those staff who received incentives that are still working for the Department at the time the report is written.

- 4 Department of Corrections, Institutions, Superintendent's Subprogram, Inmate Phone Calls -- It is requested that the Department of Corrections submit a report to the Joint Budget Committee by January 2, 2025 that provides the fiscal year-to-date minutes used per month, the cost per minute, the average daily number of inmates per month, and the amount that has been billed to the Department to cover the 35.0 share of the cost of inmate phone calls. The Department is further requested to provide hard copies of any invoices received by the Department, as well as an explanation of any federal fee included in those invoices.
- 5 Department of Corrections, Management, Executive Director's Office Subprogram, Additional Prison Capacity -- It is requested that the Department of Corrections submit a report to the Joint Budget Committee by November 1, 2024 detailing the number of prison beds, by facility and by custody level, that have been brought online in FY 2024-25.
- 6 Department of Corrections -- It is requested that the Department of Corrections submit an annual report to the Joint Budget Committee by November 1 that shows available prison capacity by custody level and facility and the Department's methodology for calculating prison caseload adjustments. This report should include:
  - A definition of "capacity" as it relates to prison caseload adjustments;
  - The current number of beds that are considered available "capacity" for the purposes of calculating prison caseload adjustments, by facility and custody level;
  - The current number of beds that are open and available for utilization that are not considered "capacity" for the purposes of calculating prison caseload adjustment, along with an explanation for why they excluded from prison caseload calculations;
  - The bed vacancy rate, as a percentage of "capacity," that the Department believes is necessary for managing the prison population, along with an explanation for why that vacancy rate is necessary.
  - An explanation of any changes to the methodology for calculating prison caseload changes from FY 2020-21 through FY 2024-25, as well as any changes to the methodology for FY 2025-26.

The Department may include this information in a prison caseload budget request, rather than a separate report.

## DEPARTMENT OF EARLY CHILDHOOD

- 1 Department of Early Childhood, Early Learning Access and Quality, Universal Preschool Program – the Department is requested to submit bi-annually, on or before September 1 and March 1, a

report to the Joint Budget Committee concerning enrollment and expenditure data for the Universal Preschool Program. The requested report shall include the following information: (a) enrollment data by age, number of hours, and type of provider for all students participating in the Universal Preschool Program, (b) expenditures by type of enrollment for all 4-year-olds (i.e. part time, half day, full day), (c) expenditures for 3-years-old and younger students enrolled in preschool services which are supported by UPK funding, (d) enrollment totals of students who have an IEP and are served through the UPK program, and (e) estimated expenditures to support students with IEP through the UPK program.

- 2 Department of Early Childhood – the Department is requested to submit a report no later than September 1 which describes the current status of its IT infrastructure to support program delivery, particularly as it pertains to the integration of the UPK system with existing internal systems. The requested report shall include the following: (a) estimated expenditures in FY 2023-24 pertaining to all departmental technology infrastructure building by project with a description of each project and the program(s) it serves, and (b) planned expenditures in the three years following the end of FY 2023-24 pertaining to technology infrastructure buildout and upgrades by project with a description of each project and the program(s) it serves.
- 3 Department of Early Childhood, Community and Family Support, Early Intervention Services -- The Department is requested to submit annually, on or before January 1, a report to the Joint Budget Committee concerning caseload growth for early intervention services. The requested report should include the following information: (a) the total number of early intervention services performed compared to the projected amount of early intervention services; (b) the amount of funds expended in the fiscal year from July 1 through the time period when the report is created compared to the projected spending; and (c) the amount of any expected gaps between the appropriation in the long bill and actual expenditures.
- 4 Department of Early Childhood, Early Learning Access and Quality, Child Care Assistance Program -- The Department is requested to submit annually, on or before January 1, a report to the Joint Budget Committee concerning costs for the Colorado Child Care Assistance Program. The requested report should include the following information: (a) the changes in direct services costs from the prior year due to inflation; (b) changes in direct services costs from the prior year due to quality; and (c) changes in cost due to changes to continuity from the previous year.
- 5 Department of Early Childhood -- The Department is requested to submit annually, on or before November 1, a report to the Joint Budget Committee concerning federal Child Care Development Funds. The requested report should include the following information related to these funds for the actual, estimate, and request years: (a) the total amount of federal funds available and anticipated to be available to Colorado, including funds rolled forward from previous state fiscal years; (b) the amount of federal funds expended, estimated, or requested to be expended for these



years by Long Bill line item; (c) the amount of funds expended, estimated, or requested to be expended for these years, by Long Bill line item where applicable, to be reported to the federal government as either maintenance of effort or matching funds associated with the expenditure of federal funds; and (d) the amount of funds expended, estimated, or requested to be expended for these years that are to be used to meet the four percent federal requirement related to quality activities and the federal requirement related to targeted funds. An update to the information on the amount of federal funds anticipated to be available and requested to be expended by Long Bill line item should be provided to the Joint Budget Committee annually on or before January 15.

## DEPARTMENT OF EDUCATION

- 1 Department of Education; and Colorado School for the Deaf and the Blind -- The Department of Education and the Colorado School for the Deaf and the Blind are requested to provide to the Joint Budget Committee, by September 1, 2024, detailed information concerning each entity's implementation of the recommendations of the independent review panel for the Colorado School for the Deaf and Blind. The requested information should include both detail on the progress made to date and each entity's plans going forward.

## GOVERNOR -- LIEUTENANT GOVERNOR -- STATE PLANNING AND BUDGETING

- 1 Office of the Governor, Office of State Planning and Budgeting -- The Office is requested to provide on, or before, November 1, a report on initiatives or expenditures that rely on gifts, grants, and donations. For each initiative or project, the report should include the name, a description, the amount, the source, and the number of FTE supported.

## DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

- 1 Department of Health Care Policy and Financing, Executive Director's Office -- The Department is requested to submit monthly Medicaid expenditure and caseload reports on the Medical Services Premiums, behavioral health capitation, and the intellectual and developmental disabilities line items to the Joint Budget Committee, by the fifteenth or first business day following the fifteenth of each month. The Department is requested to include in the report the managed care organization caseload by aid category. The Department is also requested to provide caseload and expenditure data for the Children's Basic Health Plan, the Medicare Modernization Act State Contribution Payment, and the Old Age Pension State Medical Program within the monthly report. The Department is also requested to include in the report the number of applications and the number of approvals for new intermediate care facilities for individuals with intellectual disabilities, including the number of beds and the cost of those beds.
- 2 Department of Health Care Policy and Financing, Behavioral Health Community Programs -- The Department is requested to submit a report by November 1, 2024, discussing member utilization



of capitated behavioral health services in FY 2022-23 and the Regional Accountable Entity's (RAE's) performance on network provider expansion, timeliness of processing provider claims within contract requirements, and timeliness of credentialing and contracting network providers. The report should include aggregated data on the number of members accessing inpatient and residential mental health treatment, inpatient and residential substance use disorder treatment, outpatient mental health and substance use disorder services, and alternative services allowed under the Department's waiver with the Centers for Medicare and Medicaid Services. For Calendar Year 2023, the Department shall report aggregated provider data by quarter showing changes in the number of providers contracted, monthly claims processing timeframes by each RAE, and timeliness of provider credentialing and contracting by each RAE. Also, please discuss differences in the performance of the RAEs, how the Department monitors these performance measures, and any actions the Department has taken to improve RAE performance and client behavioral health outcomes.

- 3 Department of Health Care Policy and Financing, Office of Community Living -- The Department is requested to provide progress updates by July 15, 2024, and September 15, 2024, on care and case management stabilization.
- 4 Department of Health Care Policy and Financing, Other Medical Services, Public School Health Services -- The Department is requested to submit a report by November 1 of each year to the Joint Budget Committee on the services that receive reimbursement from the federal government under the S.B. 97-101 public school health services program. The report is requested to include information on the type of services, how those services meet the definition of medical necessity, and the total amount of federal dollars that were distributed to each school under the program. The report should also include information on how many children were served by the program.
- 5 Department of Health Care Policy and Financing, Behavioral Health Community Programs – The Department is requested to submit a report by January 2, 2025 regarding the implementation of the FY 2023-24 mid-year capitated payment increase in response to the end of the public health emergency. The report should include how the increase was spent by managed care entities and how funds were utilized to support providers and clinical services in a manner that is compliant with federal regulations.

## DEPARTMENT OF HIGHER EDUCATION

- 1 Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Administration; Governing Boards – The Department is requested to collaborate with the institutions of higher education and other interested individuals and entities to develop and begin to disseminate a statewide affordability message to help students, parents, and K-12 administrators better understand that that low income students are unlikely to pay tuition and fees at public institutions of higher education. The Department has received

funding to support 1.0 FTE term-limited position for two years for this project, which may be used for several part-time individuals and contractors with appropriate skill-sets as the Department deems appropriate. The Department is requested to take the following steps.

- (1) Convene a workgroup to help and inform the college affordability project described below. This should include representatives from postsecondary institutions, K-12 institutions, parents, students, community organizations, and other interested parties.
- (2) Solicit financial aid and other data from higher education institutions, and convene higher education enrollment managers, financial aid managers, and other higher education leaders and financial aid experts to identify clear, consistent, and factually accurate information that describes the tuition and fees low income students pay at public institutions of higher education. This should include identifying which students pay no tuition or fees and should, at a minimum, apply to first-time students who are eligible for federal financial assistance. Information should be related to family income levels and familiar public benefits, such as Medicaid or food assistance, rather than the technical terminology used by financial aid professionals.
- (3) Work with institutions to identify changes to institutional financial aid policies that would further clarify such a message and, if relevant, determine the additional state funding that would be required to support changes to financial aid policies and thus strengthen the statewide message.
- (4) Solicit input from students, parents, K-12 leaders, high school counselors, community organizations, postsecondary enrollment managers, public relations professionals, and other interested individuals to combine the information gathered under paragraphs (2) and (3) to identify the affordability message that students and families believe will be most effective, as well as to help identify the best mechanisms for disseminating this information.
- (5) Develop a statewide affordability messaging toolkit for use by K-12 staff, as well as post-secondary institutions, community organizations, and other interested parties, that can be used over time across the state to further a common statewide understanding of college affordability.

The Department is requested to submit an update on its progress on this project by November 1, 2023 and November 1, 2024 and a final report on the project on November 1, 2025.

For the November 1, 2024, report, the JBC requests the following:

- (6) The report should include sufficient information and budget detail to enable the General Assembly to launch and publicize a statewide guarantee of tuition-free college for low income students statewide beginning no later than FY 2025-26.
- (7) The report should identify components to which all public institutions can be held with little or no additional resources, such as committing that graduates of Colorado high schools who are eligible for federal financial assistance and have household incomes under \$60,000, begin postsecondary education within two years of graduation, complete a FAFSA or CASFA application for financial aid, and attend at least half-time at a two-year institution or full-time at a four year institution will not pay tuition. Such a program should,

at a minimum, be offered to students who begin as first-time freshmen in FY 2025-26 and cover each new freshman class in the subsequent years.

- (8) The report should also identify options and recommendations for expanding such a program to capture a larger share of potential students and costs, such as student fees and students with higher incomes. To the extent costs are not already covered by existing federal, state and institutional resources, the report should include a proposal for how any additional state funding will be allocated in order to limit financial risks to public institutions and the state. This may include both maintenance-of-effort and matching requirements for institutional aid, whereby institutions and the State have shared responsibility for covering additional costs. Any matching requirements should take into account the different types of resources available to different types of public institutions.
  - (9) Finally, the report should include a proposal, with related budget estimates for new state funding, for publicizing the program in a way that takes maximum advantage of existing institutional structures, such as K-12 superintendents, principals, counselors, teachers and postsecondary admissions and outreach staff.
- 2 Department of Higher Education, Colorado Commission on Higher Education, Administration; and Governing Boards -- The Department is requested to coordinate the following annual data submissions to the Joint Budget Committee and Legislative Council Staff to support tuition, fee, and stipend revenue estimates used for appropriations and informational amounts included in the Long Bill.
- By November 10, 2024: Submit budget data books for each of the governing boards that provide detail on education and general revenue and expenditures for each institution for the most recent actual year (FY 2023-24) and the current estimate year (FY 2024-25).
    - Include estimate-year FY 2024-25 full time equivalent (FTE) enrollment data for resident undergraduate and graduate students and non-resident undergraduate and graduate students, in addition to actual year FY 2023-24 student FTE data. FY 2024-25 student FTE estimates should be those used to develop the FY 2024-25 revenue and expenditure estimates in the data books.
    - Identify actual FY 2023-24 and budgeted FY 2024-25 student FTE eligible for the College Opportunity Fund (COF) stipend in the budget data book submission.
    - As part of the submission, the Department is requested to identify actual and estimated expenditures of federal stimulus funds used to support institutional operations, if applicable.
    - The Department is requested to provide separately the actual and estimated revenue from mandatory fees using the definitions established by the Department of Higher Education for mandatory fees.
    - To improve legislative understanding of the basis for amounts in the budget data books, **as part of this submission the Department is also requested to coordinate an explanation of policies that undergird the budget data books, such as staff salary compensation pools, targeted compensation allocations (e.g., to particular staff), benefits, and special projects for actual year FY 2023-24 and budget year FY 2024-25.** The Department is requested to collect this

information from the institutions in a consistent format that is coordinated with Joint Budget Committee Staff.

- By December 15, 2024: Submit fall 2024 student FTE census data. This should include resident undergraduate and graduate and non-resident undergraduate and graduate FTE figures for each governing board and institutional break-outs for those governing boards that oversee multiple institutions.
  - By February 15, 2025: Submit revised estimate year FY 2024-25 and request year FY 2025-26 revenue and enrollment data for each governing board, along with the comparable FY 2023-24 actual data for context. Include data at the institutional level for the University of Colorado and Colorado State University Systems.
    - For each year, include FTE enrollment and revenue estimates for resident undergraduate and graduate students and non-resident undergraduate and graduate students. The data should clearly separate revenue associated with each of these four categories, where applicable.
    - Include annotations explaining assumptions, including tuition and fee rate and enrollment assumptions for the FY 2025-26 request year.
    - Consistent with the requirements of Section 23-18-202 (2)(a)(I), C.R.S., also include an update on the number of student FTE estimated to be eligible for COF stipends FY 2024-25 based on the most recent data available (different from the figures used to establish initial stipend appropriations).
    - Include actual and estimated expenditures of federal stimulus funds, if applicable., indicating the portion of such funds used for education and general purposes.
    - Include actual and estimated revenue from mandatory fees using the definitions established by the Department of Higher Education for mandatory fees.
    - To further improve the quality of the 2025 session forecast, complete additional survey materials to be distributed by Legislative Council Staff addressing current year incoming, first-time student undergraduate fall resident and nonresident class size (FTE); estimated current year graduating (outgoing) undergraduate resident and nonresident class size (FTE); occurrence of tuition guarantees for current year and out-year and impacted student populations (undergrads and grads, resident and nonresident, and among campuses, as applicable); number of concurrent enrollment students in current year FTE estimate; and whether concurrent enrollment student tuition is reflected in current year tuition revenue estimates and in the forecast.
- 3 Department of Higher Education, History Colorado, Central Administration, History Colorado Strategic Plan Initiatives – History Colorado is requested to submit a report by November 1, 2024 outlining program expenditures and outcomes related to the History Colorado Strategic Plan Initiatives. The institution should include performance metrics for each strategic initiative over the life of the appropriation.
- 4 Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Special Purpose, Forest Restoration and Wildfire Risk Mitigation Cash Fund and Health Forests and Vibrant Communities Fund – The Colorado State Forest Service and Colorado State University System are requested to provide a report, to be

included as part of the November 1 budget submission, on actual and projected fund balances, revenues, and expenditures from these two cash funds and the status of the major initiatives being supported by these funds.

- 5 Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Department should continue its efforts to provide data on the efficiency and effectiveness of state financial aid in expanding access to higher education for Colorado residents. The Department is requested to provide to the Joint Budget Committee by December 1 of each year an evaluation of financial aid programs, which should include, but not be limited to: (1) an estimate of the amount of federal, institutional, and private resources (including tax credits) devoted to financial aid; (2) the number of recipients from all sources; (3) information on typical awards; and (4) the typical debt loads of graduates. The Department is requested to provide more in-depth data on the financial aid awarded at the state's public institutions, by institution. This should include further information on the use of institutional aid, including the extent to which such aid is awarded to residents versus non-residents, for financial need versus merit, and the extent to which merit-based aid is awarded to students who qualify on the basis of need, whether or not the aid was classified as merit-based.
- 6 Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Department is requested to submit a report by November 1 of each year demonstrating that its annual funding request for centrally-appropriated amounts is similar to the amount that would be provided if Department staff were enrolled in state plans. The Department is further requested to submit, as part of the annual request for common policy benefits adjustments, templates that reflect the benefit selection for each member of the Department's staff in a manner that will enable health benefits for these staff to be calculated consistent with common policy. The templates are expected to contain July data on health benefits actually selected by Department staff and relate staff benefit elections to comparable state plan premiums.
- 7 Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Tuition/Enrollment Contingency -- The Department is requested to provide information on the amount of Tuition Enrollment Contingency funds distributed to any governing board and whether the governing board complied with Colorado Commission on Higher Education tuition policy and intended limits on undergraduate rates expressed in Long Bill footnotes. This information, as it applies to actual expenditures in FY 2023-24 should be provided by November 1, 2024, and as it applies to actual expenditures in FY 2024-25 should be provided by November 1, 2025.

## DEPARTMENT OF HUMAN SERVICES

- 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.
- 4 Department of Human Services, Office of Children, Youth and Families, Division of Youth Services, Community Programs, S.B. 91-094 Programs -- The Department is requested to submit to the Joint Budget Committee no later than November 1 of each fiscal year a report that includes the following information by judicial district and for the state as a whole: (1) comparisons of trends in detention and commitment incarceration rates; (2) profiles of youth served by S.B. 91-094; (3) progress in achieving the performance goals established by each judicial district; (4) the level of local funding for alternatives to detention; and (5) identification and discussion of potential policy issues with the types of youth incarcerated, length of stay, and available alternatives to incarceration.



- 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.
- 6 Department of Human Services, Office of Children, Youth and Families, Division of Child Welfare -- The Department is requested to provide to the Joint Budget Committee, by November 1 of each fiscal year, information on county child welfare worker staffing, including county data on: (1) caseload ratios by county; (2) actual staffing levels; (3) new hires funded by the child welfare block grant; (4) new hires funded through county level child welfare staffing funding; (5) workload and funding allocation comparisons by county for each type of block allocation; (6) performance metrics concerning the training of and support provided to case workers; (7) how each of the previous data categories support successful outcomes for children served in the child welfare system; and (8) a description of each outcome and how it is measured.
- 7 Department of Human Services, Office of Children, Youth and Families, Division of Child Welfare, Child Welfare Services -- The Department is requested to provide to the Joint Budget Committee, by November 1 of each fiscal year, the following information for each county:
  - The actual use of funds allocated to counties through the child welfare services, county staffing, and core services block allocations, including data on previous fiscal year expenses and children service by funding category. At minimum such data should include the following: (a) program services expenditures, including the cost of services delivered through county staff and the cost of services delivered through contract providers; and the average cost per open involvement per year; (b) out-of-home placement care expenditures and the average cost per child per day; and (c) subsidized adoption expenditures and the average payment per child per day.
  - The forecast cost, by county, of fully funding the child welfare system in the current and subsequent fiscal years as determined by the funding model required by S.B. 18-254 (Child Welfare Reforms).
- 8 Department of Human Services, Office of Children, Youth and Families, Division of Child Welfare -- The Department is requested to provide to the Joint Budget Committee, by November 1 of each fiscal year, information concerning the gross amount of payments to child welfare service providers, including amounts that were paid using child welfare block or core services allocation funds and any other revenue source. The Department is requested to identify amounts, by source, for the last two actual fiscal years.
- 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.

- 10 Department of Human Services, Office of Children, Youth, and Families, Division of Child Welfare -- The Department is requested to provide by November 1 of each fiscal year, a list of each transfer made in the previous fiscal year between division line items as authorized by a Long Bill footnote pursuant to Long Bill Footnote 41. 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.
- 11 Department of Human Services, Office of Children, Youth and Families, Division of Child Welfare, and Totals -- The Department is requested to provide a report to the Joint Budget Committee by October 1 of each fiscal year concerning the amount of federal revenues earned by the State for the previous fiscal year pursuant to Title IV-E of the Social Security Act, as amended; the amount of money that was expended for the previous state fiscal year, including information concerning the purposes of the expenditures; and the amount of money that was credited to the Excess Federal Title IV-E Reimbursements Cash Fund created in Section 26-1-111 (2)(d)(II)(C), C.R.S.
- 12 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.
- 13 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.
- 14 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.



- 15 Department of Human Services, Office of Children, Youth and Families, Division of Child Welfare, Performance-based Collaborative Management Incentives and Collaborative Management Program Administration and Evaluation -- The Department is requested to provide to the Joint Budget Committee, by November 1 of each year, an evaluation report of the Performance-based Collaborative Management Program, including but not limited to the following factors:
- The Department's process for evaluating program performance and awarding incentive funds;
  - The number of counties that participated in the program in FY 2023-24;
  - The amount of incentive funds awarded by county in FY 2023-24;
  - The evaluation metrics used by county for process and performance measures in FY 2023-24; and,
  - Data collected by the Department or provided by counties to evaluate youth outcomes in the program.
- 16 Department of Human Services, Office of Children, Youth and Families, Division of Child Welfare, Adoption Savings -- The Department is requested to provide to the Joint Budget Committee, by November 1 of each fiscal year, the programs supported by this line item in the previous fiscal year, including the total funds allocated to each program.
- 17 Department of Human Services, Office of Children, Youth and Families, Division of Child Welfare, High Acuity Treatment and Services – The Department is requested to provide, by November 1, the total transfers to the Child Welfare Prevention and Intervention Cash Fund and the High-acuity Treatment and Services Cash Fund at the close of FY 2022-23 and FY 2023-24, and a description of resources supported by the High-acuity Treatment and Services Cash Fund, including the number of high acuity beds by facility, pursuant to Section 26-5-104 (7.5)(d)(I), C.R.S.
- 18 Department of Human Services, Behavioral Health Administration -- The Department is requested to provide the following information no later than November 1: (1) the number of comprehensive and essential providers; (2) the amount of funding distributed to each comprehensive safety net provider under each programmatic contract for FY 2021-22, FY 2022-23, and FY 2023-24, as well as the estimated amounts for FY 2024-25; (3) a summary of the methodology for the allocation of such funds among the comprehensive safety net providers, and how any such allocations have changed over that period, including with the addition of new comprehensive safety net providers; and (4) a description of how the Department expects any such allocations to change with the implementation of the Behavioral Health Administrative Service Organizations. In addition, the response should include information on how the system going forward will account for additional comprehensive and essential safety net providers.

- 19 Department of Human Services, Office of Economic Security, Food and Energy Assistance, Supplemental Nutrition Assistance Program Administration – The Department is requested to submit quarterly updates beginning July 1, 2024 on the federal corrective action plan to address Application Processing Timeliness (APT) rates that are below the federally required minimum and the actions taken by the department to bring the State into compliance.
- 20 Department of Human Services, Office of Civil and Forensic Mental Health, Mental Health Institute at Fort Logan – The Department is requested to provide by November 1, 2024 information on the current status of capital projects authorized by H.B. 22-1283 (Youth and Family Behavioral Health Care) and H.B. 22-1303, including the estimated timeline for project completion, and the estimated timeline for hiring new staff. Projects should include the youth neuro-psych facility established by H.B. 22-1283, and the G-wing renovation and State Residential Group Home beds established by H.B. 22-1303.
- 21 Department of Human Services, Office of Civil and Forensic Mental Health, Consent Decree Fines and Fees – The Department is requested to provide by November 1 of each fiscal year, the actual monthly fines and fees paid by the Department in the prior fiscal year related to the Consent Decree resulting from the *Center for Legal Advocacy (d/b/a Disability Law Colorado) v. Barnes and Marshall (Colorado Department of Human Services)*.
- 22 Department of Human Services, Office of Civil and Forensic Mental Health – The Department is requested to provide, by November 1 of each fiscal year, the following monthly data for the prior fiscal year related to competency caseload:
- The number of court ordered competency evaluations;
  - The number of people on the competency restoration wait list;
  - The average wait time for competency evaluation;
  - The range of wait time for competency evaluation;
  - The average wait time for outpatient competency restoration services;
  - The range of wait time for outpatient competency restoration;
  - The average wait time for inpatient competency restoration services;
  - The range of wait time for inpatient competency restoration services; and
  - Estimated number of inpatient competency restoration beds.
- 23 Department of Human Services – The Department is requested to provide, by November 1, 2024, a report to the Joint Budget Committee with the following information for each 24/7 facility in FY 2022-23 and FY 2023-24.
- Average vacancy rate by job classification;
  - Average turnover rate by job classification;
  - Average number of state employees;
  - Average number of contracted employees;
  - Expenditures on contract staff.

- 24 Department of Human Services, Executive Director's Office – The Department is requested to provide, by January 2, 2025, a report to the Joint Budget Committee on the number of clinical staff that have received incentive payments. The report should include, at a minimum, the amount and number of payments by job classification.

## DEPARTMENT OF LABOR AND EMPLOYMENT

- 1 Department of Labor and Employment, Division Of Labor Standards and Statistics, Labor Standards -- For the new wage theft payment program established in S.B. 23-231 (Amend Fund To Allow Payment Overdue Wage Claims), the Department is requested to provide a report to the Joint Budget Committee by November 1<sup>st</sup> of each fiscal year with data on:
  - The number of employees that received wage payments from the Wage Theft Enforcement Fund;
  - The average amount per payment, and total amount of wages paid out from the Wage Theft Enforcement Fund; and
  - Wage payments recouped by the Division from employers.
  
- 2 Department of Labor and Employment, Division Of Labor Standards and Statistics, Labor Standards -- For the new Strategic Wage Education with Employers Program (SWEEP), the Department is requested to provide a report to the Joint Budget Committee by November 1<sup>st</sup> of each fiscal year with data on:
  - Number of employers with apparent labor violations who are contacted to offer voluntary compliance assistance through the SWEEP program;
  - Number of employers curing violations in response to SWEEP outreach;
  - Percentage of employers contacted through SWEEP who agree to cure violations through the offer of voluntary compliance assistance.This annual report will also include analyses of:
  - Number of employers curing violations through SWEEP versus through traditional enforcement;
  - The outcomes of the SWEEP program across types of violations; and
  - The outcomes of the SWEEP program across different industries.
  
- 3 Department of Labor and Employment, Division Of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs -- The Department is requested to provide a report by November 1<sup>st</sup> of each fiscal year on the number of individuals receiving vocational rehabilitation services, including: a break-down by category of the number of individuals receiving services and the number for whom a determination is pending; the average cost by category of services; the most recent actual fiscal year and projected current fiscal year expenditures, and the projected balance of the State's federal vocational rehabilitation account. The Department is also requested to provide data on vocational rehabilitation employment outcomes, including Employment First outcomes.

- 4 Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Office of Independent Living Services -- The Department is requested to submit to the Joint Budget Committee, by November 1<sup>st</sup> of each fiscal year, its annual report on independent living services and outcomes. As part of this report, the Department is requested to include data on the distribution of state funds to independent living centers and the numbers of clients served.
- 5 Department of Labor and Employment, Division of Workers' Compensation, Workers' Compensation -- The Department is requested to submit to the Joint Budget Committee, by November 1<sup>st</sup> of each year, an update on the number of workers' compensation claims for the past five years.
- 6 Colorado Department of Labor and Employment, Division of Unemployment Insurance -- The Division is requested to identify key performance indicators for the state's unemployment insurance programs that indicates how promptly and effectively the Division is responding to the needs of unemployed Coloradans. The Department is encouraged to identify the report elements it believes would be most relevant and helpful for internal and external stakeholders and to work with the Governor's Office, JBC staff, and other interested parties to develop report components. The Department is requested to provide the report to the Joint Budget Committee by November 1<sup>st</sup> of each fiscal year. The Division will report on:
  - The total number of existing claims;
  - The claims processing backlog;
  - The mean and median processing times for UI claims;
  - The percentage of claims flagging as fraudulent; and
  - The percentage of claims investigated and found to be fraudulent.
- 7 Department of Labor and Employment, Division Of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs, Employment First Initiatives -- The Department is requested to update the Joint Budget Committee on the Employment First program and the work of the two individuals hired through the FY 2023-24 budget request with a preliminary report on January 2, 2024, and a final report on April 1, 2025, providing updates on the identified barriers within the state's purview that limit employment opportunities for persons with disabilities; steps being taken to resolve the barriers; and any legislative or budget requests needed to address the barriers.

## DEPARTMENT OF LOCAL AFFAIRS

- 1 Department of Local Affairs, Division of Housing, Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S. -- The Department is requested to provide a report to the Joint Budget Committee by November 1, 2024, regarding the \$8.8 million General Fund portion of this appropriation that was previously funded by the Marijuana Tax Cash Fund. The report should include details about the usage of the funds and a discussion of whether other

programs and/or funding streams (such as Proposition 123) could be used for those purposes instead if the \$8.8 million were to be reduced in the future.

- 2 Department of Local Affairs, Division of Local Government, Field Services, Defense Counsel on First Appearance Grant Program -- The Department is requested to collaborate with interested stakeholders to provide by November 1, 2024, a report to the Joint Budget Committee concerning the Defense Counsel on First Appearance Grant Program in the Division of Local Government. The report should include, at a minimum:
  - an assessment of the program’s structure and suggested modifications to ensure interested municipalities are applying for and receiving funding;
  - a review of the application process and publicly available instructions/information with recommendations to increase ease of use;
  - a summary of the Department’s engagement with interested parties including non-profits and municipal representatives, and;
  - usage of the program through FY 2023-24 including appropriations, awards by recipient, and reversions by year.

## DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

None.

## DEPARTMENT OF NATURAL RESOURCES

- 1 Department of Natural Resources, Division of Parks and Wildlife -- The Division of Parks and Wildlife is requested to provide the Joint Budget Committee with actual expenditures for the prior fiscal year and estimated expenditures and awards/distributions expected in the next budget year for informational-only sources included in the State Park Operations line item and the Wildlife Operations line item. The Division is also requested to include a technical adjustment in its annual November 1 budget request that represents its best estimate for informational-only expenditures in the State Park Operations line item and the Wildlife Operations line item. The report is requested to be submitted by November 1, 2024.
- 2 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Program Costs -- The Division of Reclamation, Mining, and Safety is requested to include in its annual budget request a report detailing all expenditures made in the previous year from this line item. The report should include but not be limited to: (1) Non-project expenditures: (a) spending type, (b) FTE allocation, (c) total expenditure; and (d) fund sources and fund source splits. (2) Project expenditures: (a) project name; (b) project type; (c) geographic location; (d) period of work on-site; (e) total expenditure and FTE allocation; and (f) fund sources and fund source split. The Division is requested to include any other data points, details, or comments that more fully express or explain the expenditure experience from this line item.

- 3 Department of Natural Resources, Energy and Carbon Management Commission, Program Costs -- The Department of Natural Resources is requested to include in its annual budget request a report on the performance of the risk-based inspection program. The report should provide information on the activities of the Facilities Integrity group, the inspection process for piping and flowlines, and the metrics used to measure the performance and effectiveness of the Facilities Integrity program.
- 4 Department of Natural Resources, Energy and Carbon Management Commission, Orphaned Wells Mitigation Enterprise -- The Energy and Carbon Management Commission is requested to include in its annual budget request a report detailing all enterprise revenues collected, federal funds received, and expenditures made in the previous year from this line item and from funding received through the federal Infrastructure Investment and Jobs Act and an inventory of all known orphaned wells that are in the process of being plugged and reclaimed or remain to be plugged and reclaimed.
- 5 Department of Natural Resources, Energy and Carbon Management Commission, Emergency Response -- The Energy and Carbon Management Commission is requested to include in its annual budget request a report detailing all expenditures made in the previous year from this line item.
- 6 Department of Natural Resources, Energy and Carbon Management Commission, Special Environmental Protection and Mitigation Studies -- The Energy and Carbon Management Commission is requested to include in its annual budget request a report detailing all expenditures made in the previous year from this line item.

## DEPARTMENT OF PERSONNEL

- 1 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Colorado State Employees Assistance Program -- The Department is requested to provide by November 1, 2024, a report to the Joint Budget Committee concerning the Colorado State Employee Assistance Program (CSEAP). The requested report should include, at a minimum, the following information: (a) Program services provided, by service type, for FY 2023-24; (b) utilization of counseling services by agency for FY 2023-24; (c) wait times for counseling services for calendar 2023 and 2024; and (d) aggregated participant satisfaction survey results. All data provided should be anonymized and HIPPA compliant.
- 2 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Colorado Equity Office -- The Department is requested to provide by November 1, 2024, a report to the Joint Budget Committee on the status of the Colorado Equity Office, including progress toward meeting its statutory responsibility as established in Section 24-50-146 (2)(b). In addition, the Department is requested to provide an accounting of those positions across the various state agencies that are tasked with explicitly addressing issues of equity, diversity, and inclusion.



## DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

- 1 Department of Public Health and Environment, Division of Disease Control and Public Health Response, Office of Emergency Preparedness and Response, Emergency Preparedness and Response Program -- The Department is requested to provide the federal grant funding received for the current fiscal year as well as any changes to the match rate or expected changes in available federal funds by November 1st of each fiscal year.
- 2 Department of Public Health and Environment; Office of Health Equity and Environmental Justice, Disease Control and Environmental Epidemiology Division, Prevention Services Division -- The Department is requested to provide the following information to the Joint Budget Committee by November 1<sup>st</sup> each fiscal year for each program funded by Amendment 35 tax revenues: Name of the program, the amount of money received and expended by the program for the preceding fiscal year, a description of the program including the actual number of persons served and the services provided through the program, information evaluating the operation of the program including the effectiveness of the program in achieving its stated goals.
- 3 Department of Public Health and Environment, Air Pollution Control Division -- The Department is requested to provide the following information to the Joint Budget Committee by November 1, 2024: A long-term funding plan for the Stationary Sources Control Fund, and any proposed fee adjustments to other air quality related funds in order to implement the air quality transformation initiative. The air quality transformation initiative was provided \$45.3 million General Fund in FY 2022-23 to address the recent downgrade of the air quality status in the Denver Metropolitan/North Front Range area to severe nonattainment status by the United States Environmental Protection Agency.
- 4 Department of Public Health and Environment, Hazardous Materials and Waste Management Division -- The Department is requested to provide a solvency plan through FY 2033-34 for the Hazardous Substance Response Fund to the Joint Budget Committee by November 1, 2024. The plan should include estimated expenditures for all line items supported by cash funds utilizing the solid waste user fee, assuming full staffing. Additionally, the plan should include a fee increase plan to maintain solvency under the assumption that activities supported by the solid waste user fee are fully cash funded.
- 5 Department of Public Health and Environment, Office of HIV, Viral Hepatitis, and STI's -- The Department is requested to provide a report related to the statewide syphilis response and congenital syphilis prevention programs with the following information to the Joint Budget Committee by November 1<sup>st</sup> of each fiscal year:
  - Number of participants who receive a syphilis screening while detained in local county jails, from community sites, or in an emergency room;

- Number of participants who receive a positive screen who receive syphilis treatment prior to release from detention at a local county jail, from community sites, or in an emergency room;
  - Number of participants who receive referrals for supportive services;
  - Number of participants who test positive for syphilis and are pregnant.
- 6 Department of Public Health and Environment; Prevention Services Division -- The Department is requested to provide the following information to the Joint Budget Committee by November 1<sup>st</sup> each fiscal year for each program funded by Amendment 35 tax revenues: Name of the program, the amount of money received and expended by the program for the preceding fiscal year, a description of the program including the actual number of persons served and the services provided through the program, information evaluating the operation of the program including the effectiveness of the program in achieving its stated goals.

## DEPARTMENT OF PUBLIC SAFETY

- 1 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placements -- The Department is requested to provide a report with year-to-date community corrections placements by November 1, 2024 and again on February 15th. The Department is also requested to report performance measures and performance-related incentive payments for all community corrections boards and programs. Lastly, the Department is requested show the contracted per-diem reimbursement rate for each provider by type of service, as well the number of beds for each type of service.
- 2 Department of Public Safety, Colorado State Patrol, Information Technology Asset Maintenance -- The Department is requested to submit to the Joint Budget Committee an annual expenditure report on November 1 of each year. At a minimum, each report should include on-going 5-year expenditure estimates for the line item, any new contracts awarded, and the names of the vendors.
- 3 Department of Public Safety, Colorado Bureau of Investigation – The Department is requested to submit a report to the Joint Budget Committee by November 1, 2024, detailing progress related to the implementation of the Department's FY 2022-23 budget request, R1 Right-sizing CBI. The report should include, but is not limited to, discussion of the following:
- The number and type of positions filled;
  - The number and type of positions yet to be filled;
  - Changes in the Division's implementation plan based on initial hiring;
  - Feedback the Division has received or solicited from local law enforcement agencies about the implementation and hiring process; and,
  - Measurable changes in the Division's capacity or caseload to the extent available, such as the number of cases managed by the Division, number of requests from local agencies, laboratory turnaround times, average agent travel time, or mandatory overtime.



- 4 Department of Public Safety, Division of Fire Prevention and Control, Aviation Resources – The Department is requested to provide by November 1, 2024 the total amount transferred from the Aviation Resources line item in the Division of Fire Prevention and Control to the Wildfire Preparedness Fund in FY 2021-22 and FY 2022-23 pursuant to Section 24-33.5-1227 (1.5)(a), C.R.S.

## DEPARTMENT OF REGULATORY AGENCIES

- 1 Department of Regulatory Agencies, Division of Professions and Occupations – The Department is requested to provide the following information to the Joint Budget Committee quarterly on or by the first day of June, September, January, and March:
  - The number of Certified Nurse Aide (CNA) candidates that have passed the written exam over the past year, broken down by month;
  - The number of candidates that are currently registered for a skills exam, broken down by the month in which the skills exam is scheduled;
  - The number of skills exams that have been cancelled, including: the location, the date the exam was scheduled for, the date the exam was cancelled, and the reason for cancellation; and
  - Updates on the progress of efforts to improve the language accessibility of the current certification process, real-time information pertaining to test availability, and vendor communications to candidates.

## DEPARTMENT OF REVENUE

- 1 Department of Revenue, Specialized Business Group, Marijuana Enforcement Division -- The Department is requested to provide to the Joint Budget Committee, by November 1, 2024, a report detailing the long-term solvency status of the Marijuana Cash Fund and the repayment schedule to the Cash Fund Solvency Fund.

## DEPARTMENT OF TRANSPORTATION

- 1 Department of Transportation, Totals -- The Department is requested to submit, with its FY 2025-26 budget request, electronic versions of the following:
  - a. The draft one-sheet budget (also known as the “Revenue Allocation Plan”) on which the Long Bill request is based with an explanation that shows how the Long Bill request relates to the one-sheet budget;
  - b. A schedule or schedules showing, for each of the publishing issues that collectively show how the Administration Division request is derived from the prior year Administration Division appropriation, the incremental budget changes that make up that publishing issue;
  - c. Projected expenditures by division for all common-policy items, including common policies for total compensation, operating, and IT;

- d. A schedule showing the projected revenues for FY 2025-26 on which the draft one-sheet budget and the Long Bill request are based, with revenue-source detail that is comparable to the detail in the Department's draft narrative budget (also known as the “Budget Allocation Plan”);
  - e. A schedule showing the most recent projection of revenues for FY 2024-25 in a form compatible with the revenue projection for FY 2025-26;
  - f. A schedule showing actual revenues received during FY 2022-23 and FY 2023-24 in a form compatible with the revenue projection for FY 2025-26;
  - g. Projected state HUTF revenue for FY 2025-26 that shows (1) the revenue sources and (2) the allocation of that revenue among counties, municipalities, and other recipients.
  - h. Actual revenue for the two most recently completed Fiscal Years of (1) the Construction, Maintenance, and Operations Division, (2) the Bridge Enterprise, and (3) the High-performance Transportation Enterprise.
- 2 Department of Transportation -- The Department is requested to submit, starting July 1, 2024, on a monthly basis a report to the Joint Budget Committee how any fee revenue is being spent in relation to Section 38-5.5-102-109, C.R.S.

## CAPITAL CONSTRUCTION

None.

# STATE OF COLORADO

## REPRESENTATIVES

SHANNON BIRD, CHAIR  
EMILY SIROTA  
RICK TAGGART

## SENATORS

RACHEL ZENZINGER, VICE-CHAIR  
JEFF BRIDGES  
BARBARA KIRKMEYER



STAFF DIRECTOR  
CRAIG HARPER

JOINT BUDGET COMMITTEE  
LEGISLATIVE SERVICES BUILDING  
200 EAST 14TH AVENUE, 3RD FLOOR  
DENVER, CO 80203  
TELEPHONE 303-866-2061  
<http://leg.colorado.gov/agencies/joint-budget-committee>

April 29, 2024

Hon. Brian D. Boatright, Chief Justice of the Colorado Supreme Court  
2 East 14th Avenue  
Denver, CO 80203

Dear Chief Justice Boatright:

The General Assembly recently finalized the FY 2024-25 Long Bill. Pursuant to Section 24-75-112 (2), C.R.S., the Long Bill footnotes no longer include requests for information. In lieu of such footnotes, the Joint Budget Committee respectfully submits the following requests for information. These requests are associated with specific Long Bill line items, and each has its own details and deadlines. Consistent with the provisions of Section 2-3-203 (3), C.R.S., information requests have been prioritized within each department in the attached lists.

To assist our staff in organizing and tracking submissions, we would appreciate if the department would follow the protocol outlined in an attachment to this letter with respect to submitting hard copies and electronic responses. The Committee requests that the department comply with these requests for information to the fullest extent possible.

Please notify us by June 20, 2024 if the department does not intend to comply with any requests.

Sincerely,

Representative Shannon Bird  
Chair

cc:

Steven Vasconcellos, State Court Administrator  
Megan Ring, Colorado State Public Defender  
Thomas Raynes, Executive Director, Colorado District Attorneys' Council  
Craig Harper, Staff Director, Joint Budget Committee

## Attachment

### Requested Format for Responses to Legislative Requests for Information

Please submit electronic copies of request for information (RFI) responses as follows:

- An electronic copy of all submissions should be sent by email to:
  - The JBC analyst(s) responsible for the specified budget area(s)
  - Jessi Neuberger (jessi.neuberger@coleg.gov) at the JBC offices
  - Legislative Council Staff at the following address: [lcs.ga@state.co.us](mailto:lcs.ga@state.co.us)

The Legislative Council Staff ([lcs.ga@state.co.us](mailto:lcs.ga@state.co.us)) will include the report in an electronic database (part of the Legislative Council Library) and will also ensure the report is distributed to other legislative committees, as specified in some of the RFIs.

- All submissions should include the following information:
  - Name of Department
  - Long Bill fiscal year to which the RFI is attached (FY 2024-25 for the RFIs listed in this letter)
  - Correct RFI number, as listed in this letter

Please include this information in the subject line for electronic submissions, as well as in the body of both electronic and hard copy submissions.

- Please use the following naming convention for your electronic attachments:

**"[Department] [fiscal year] [RFI Number]"**

For example, the attachment providing the response to RFI #5 in the Department of Health Care Policy and Financing would be entitled: **Health Care Policy and Financing FY 2024-25 RFI #5**.

# LEGISLATIVE REQUESTS FOR INFORMATION FOR FY 2024-25

## JUDICIAL DEPARTMENT

- 1 Judicial Department, Office of the State Public Defender -- The State Public Defender is requested to provide by November 1, 2024, a report concerning the Appellate Division's progress in reducing its case backlog, including the following data for FY 2023-24: the number of new cases; the number of opening briefs filed by the Office of the State Public Defender; the number of cases resolved in other ways; the number of cases closed; and the number of cases awaiting an opening brief as of June 30, 2024.
- 2 Judicial Department, Office of the Child's Representative -- The Office of the Child's Representative is requested to provide by November 1, 2024, a report outlining its work with Colorado CASA for FY 2022-24 to include the number of CASA volunteers statewide, the number of cases with a CASA volunteer statewide and by judicial district, the number of children placed with a CASA volunteer statewide, the allocation of the Office's CASA Contracts Long Bill appropriation by local CASA program and each program's judicial districts served.
- 3 Judicial Department, Probation and Related Services -- The State Court Administrator's Office is requested to provide by November 1 of each year a report on pre-release rates of recidivism and unsuccessful terminations and post-release recidivism rates among offenders in all segments of the probation population, including the following: adult and juvenile intensive supervision; adult and juvenile minimum, medium, and maximum supervision; and the female offender program. The Office is requested to include information about the disposition of pre-release failures and post-release recidivists, including how many offenders are incarcerated (in different kinds of facilities) and how many offenders return to probation because of violations.
- 4 Judicial Department, Trial Courts, District Attorney Mandated Costs -- District Attorneys in each judicial district shall be responsible for allocations made by the Colorado District Attorneys' Council's Mandated Cost Committee. Any increases in this line item shall be requested and justified in writing by the Colorado District Attorneys' Council, rather than the Judicial Department, through the regular appropriation and supplemental appropriation processes. The Colorado District Attorneys' Council is requested to submit an annual report by November 1 detailing how the District Attorney Mandated Costs appropriation is spent, how it is distributed, and the steps taken to control these costs.
- 5 Judicial Department, Probation and Related Services, Offender Treatment and Services -- The State Court Administrator's Office is requested to provide by November 1 of each year a detailed report on how this appropriation is used, including the amount spent on testing, treatment, and assessments for offenders.

# STATE OF COLORADO

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<http://leg.colorado.gov/agencies/joint-budget-committee>

April 29, 2024

Hon. Phil Weiser, Attorney General  
Colorado Department of Law  
Ralph L. Carr Colorado Judicial Center  
1300 Broadway, 10th Floor  
Denver, CO 80203

Dear Attorney General Weiser:

The General Assembly recently finalized the FY 2024-25 Long Bill. Pursuant to Section 24-75-112 (2), C.R.S., the Long Bill footnotes no longer include requests for information. In lieu of such footnotes, the Joint Budget Committee respectfully submits the following requests for information. These requests are associated with specific Long Bill line items, and each has its own details and deadlines. Consistent with the provisions of Section 2-3-203 (3), C.R.S., information requests have been prioritized within each department in the attached lists.

To assist our staff in organizing and tracking submissions, we would appreciate if the department would follow the protocol outlined in an attachment to this letter with respect to submitting hard copies and electronic responses. The Committee requests that the department comply with these requests for information to the fullest extent possible.

Please notify us by June 20, 2024 if the department does not intend to comply with any requests.

Sincerely,

Representative Shannon Bird  
Chair

cc:

Natalie Hanlon Leh, Chief Deputy Attorney General, Colorado Department of Law  
Jon Reitan, Budget Director, Colorado Department of Law  
Craig Harper, Staff Director, Joint Budget Committee

## Attachment

### Requested Format for Responses to Legislative Requests for Information

Please submit electronic copies of request for information (RFI) responses as follows:

- An electronic copy of all submissions should be sent by email to:
  - The JBC analyst(s) responsible for the specified budget area(s)
  - Jessi Neuberger (jessi.neuberger@coleg.gov) at the JBC offices
  - Legislative Council Staff at the following address: [lcs.ga@state.co.us](mailto:lcs.ga@state.co.us)

The Legislative Council Staff ([lcs.ga@state.co.us](mailto:lcs.ga@state.co.us)) will include the report in an electronic database (part of the Legislative Council Library) and will also ensure the report is distributed to other legislative committees, as specified in some of the RFIs.

- All submissions should include the following information:
  - Name of Department
  - Long Bill fiscal year to which the RFI is attached (FY 2024-25 for the RFIs listed in this letter)
  - Correct RFI number, as listed in this letter

Please include this information in the subject line for electronic submissions, as well as in the body of both electronic and hard copy submissions.

- Please use the following naming convention for your electronic attachments:

**"[Department] [fiscal year] [RFI Number]"**

For example, the attachment providing the response to RFI #5 in the Department of Health Care Policy and Financing would be entitled: **Health Care Policy and Financing FY 2024-25 RFI #5**.

## LEGISLATIVE REQUESTS FOR INFORMATION FOR FY 2024-25

### DEPARTMENT OF LAW

- 1 Department of Law, Criminal Justice and Appellate, Appellate Unit -- The Department is requested to provide by November 1, 2024 a report concerning the Appellate Unit's progress in reducing its case backlog, including the following data for FY 2023-24: the number of opening briefs received; the number of answer briefs filed; and the case backlog as of June 30, 2024.
- 2 Department of Law, Consumer Protection and Antitrust, Medicaid Fraud Control Unit -- Pursuant to Section 25.5-4-310, C.R.S., the Department of Law's Medicaid Fraud Control Unit is required to submit an annual report by January 15 concerning: actions filed under the "Colorado Medicaid False Claims Act", the amount recovered as a result of such actions, and the amount of related expenditures. The General Assembly requests that the Department also include in this annual report information about expenditures and recoveries related to the Unit's criminal investigations.
- 3 Department of Law, Special Purpose, District Attorney Training -- Pursuant to Section 20-1-111 (4) (b), C.R.S., the Colorado District Attorneys' Council (CDAC) allocated these dollars to provide prosecution training, seminar, continuing education programs, and other prosecution related services on behalf of District Attorneys who are members of the CDAC. The CDAC is requested to submit an annual report by November 1 detailing how the District Attorney Training appropriation is spent, including the number and type of training activities provided, the number of district attorney offices served by each type of training activity, the number of deputy district attorneys trained, and detail of the costs categorized by personnel, operating, and travel, for each training effort.



# STATE OF COLORADO

REPRESENTATIVES  
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STAFF DIRECTOR  
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SENATORS  
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JEFF BRIDGES  
BARBARA KIRKMEYER

JOINT BUDGET COMMITTEE  
LEGISLATIVE SERVICES BUILDING  
200 EAST 14TH AVENUE, 3RD FLOOR  
DENVER, CO 80203  
TELEPHONE 303-866-2061  
<http://leg.colorado.gov/agencies/joint-budget-committee>

April 29, 2024

Hon. Jena Griswold  
Colorado Secretary of State  
1700 Broadway, Suite 200  
Denver, CO 80290

Dear Secretary Griswold:

The General Assembly recently finalized the FY 2024-25 Long Bill. Pursuant to Section 24-75-112 (2), C.R.S., the Long Bill footnotes no longer include requests for information. In lieu of such footnotes, the Joint Budget Committee respectfully submits the following requests for information. These requests are associated with specific Long Bill line items, and each has its own details and deadlines. Consistent with the provisions of Section 2-3-203 (3), C.R.S., information requests have been prioritized within each department in the attached lists.

To assist our staff in organizing and tracking submissions, we would appreciate if the department would follow the protocol outlined in an attachment to this letter with respect to submitting hard copies and electronic responses. The Committee requests that the department comply with these requests for information to the fullest extent possible.

Please notify us by June 20, 2024 if the department does not intend to comply with any requests.

Sincerely,

Representative Shannon Bird  
Chair

cc:  
Brad Lang, Controller, Colorado Secretary of State  
Carolyn Kampman, Staff Director, Joint Budget Committee

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The Legislative Council Staff ([lcs.ga@state.co.us](mailto:lcs.ga@state.co.us)) will include the report in an electronic database (part of the Legislative Council Library) and will also ensure the report is distributed to other legislative committees, as specified in some of the RFIs.

- All submissions should include the following information:
  - Name of Department
  - Long Bill fiscal year to which the RFI is attached (FY 2024-25 for the RFIs listed in this letter)
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For example, the attachment providing the response to RFI #5 in the Department of Health Care Policy and Financing would be entitled: **Health Care Policy and Financing FY 2024-25 RFI #5**.

# LEGISLATIVE REQUESTS FOR INFORMATION FOR FY 2024-25

## DEPARTMENT OF STATE

- 1 Department of State, Administration Division – The Department is requested to submit a report with its annual budget request on DOS business filing fees and cash fund revenue, including data on total business filings, revenue from business filing fees, and total DOS cash fund revenue by November 1<sup>st</sup> of each fiscal year.
- 2 Department of State, Elections Division, Local Election Reimbursement -- The Department is requested to submit a letter addressed to the General Assembly and to the Joint Budget Committee notifying both if, and when, it relies on footnote 107 to overexpend the Local Election Reimbursement line item authorized by aforementioned footnote to meet statutory requirements of Section 1-5-505.5, C.R.S.
- 3 Department of State, Election Division, Local Election Reimbursement – The Department is requested to submit a report of the total annual reported costs for counties to conduct elections and the amount of funding the counties received from coordinated entities related to conducting elections in that year, by November 1<sup>st</sup> of each fiscal year.

# STATE OF COLORADO

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DENVER, CO 80203  
TELEPHONE 303-866-2061  
<http://leg.colorado.gov/agencies/joint-budget-committee>

April 29, 2024

Hon. Dave Young  
Colorado State Treasurer  
200 East Colfax Ave.  
State Capitol, Suite 140  
Denver, CO 80203

Dear Treasurer Young:

The General Assembly recently finalized the FY 2024-25 Long Bill. Pursuant to Section 24-75-112 (2), C.R.S., the Long Bill footnotes no longer include requests for information. In lieu of such footnotes, the Joint Budget Committee respectfully submits the following requests for information. These requests are associated with specific Long Bill line items, and each has its own details and deadlines. Consistent with the provisions of Section 2-3-203 (3), C.R.S., information requests have been prioritized within each department in the attached lists.

To assist our staff in organizing and tracking submissions, we would appreciate if the department would follow the protocol outlined in an attachment to this letter with respect to submitting hard copies and electronic responses. The Committee requests that the department comply with these requests for information to the fullest extent possible.

Please notify us by June 20, 2024 if the department does not intend to comply with any requests.

Sincerely,

Representative Shannon Bird  
Chair

cc:  
Eric Rothaus, Deputy Treasurer  
Suzanne Collins, Controller, State Treasury  
Craig Harper, Staff Director, Joint Budget Committee

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# LEGISLATIVE REQUESTS FOR INFORMATION FOR FY 2024-25

## DEPARTMENT OF THE TREASURY

- 1 Department of the Treasury, Administration – The State Treasurer is requested to submit an annual report to the Joint Budget Committee concerning the performance of the State's investments. The report should include comparisons to relevant benchmarks and a detailed discussion of the benchmarks. This report should be submitted on November 1 of each fiscal year.
- 2 Department of the Treasury, Special Purpose – The State Treasurer is requested to submit an annual report to the Joint Budget Committee concerning the status of the State's debt obligations for all certificates of participation managed by the State Treasurer. The report should include the current state fiscal year payments, the upcoming state fiscal year obligations, schedules of each certificate of participation reported on, and historical and current interest rates that the State is paying on each certificate of participation. The report should be submitted on November 1 of each fiscal year.