

JOINT BUDGET COMMITTEE



STAFF BUDGET BRIEFING FY 2023-24

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT (Administrative and Environmental Divisions)

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CONTENTS

Department Overview	1
Department Budget: Recent Appropriations	2
Select Divisions: Recent Appropriations.....	2
Department Budget: Graphic Overview.....	3
General Factors Driving the Budget.....	5
Environmental Regulatory Staff.....	5
Environmental Divisions' Primary Cash Funds	5
Summary: FY 2022-23 Appropriation & FY 2023-24 Request.....	7
Issue: One-time Funding authorized in Recent Legislative Sessions	12
Recommendation.....	12
Discussion.....	12
Issue: R1 Protective Water Quality Control.....	14
Summary.....	14
Recommendation.....	14
Discussion.....	14
Issue: R4 Dairy Protection Fee Relief	18
Summary.....	18
Recommendation.....	18
Discussion.....	18
Appendix A Numbers Pages (Digital Only).....	A1
Appendix B Footnotes and Information Requests	B1
Appendix C Department Annual Performance Report	C1

ADDITIONAL RESOURCES

Brief summaries of all bills that passed during the 2021 and 2022 legislative sessions that had a fiscal impact on this department are available in Appendix A of the annual Appropriations Report: <https://leg.colorado.gov/publications/appropriations-report-fiscal-year-2022-23>.

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

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

DEPARTMENT OVERVIEW

The Department of Public Health and Environment consists of the following 10 divisions, of which the following five will be covered in this document:

- 1 Administration and Support
- 2 Air Pollution Control Division
 - a. Performs statewide air monitoring, pollutant analysis, and air emission modeling
 - b. Researches the causes and effects of pollution from mobile vehicles and implements strategies aimed at reducing emissions from mobile sources
 - c. Permits, monitors, and inspects factories, power plants, and other commercial air pollutant emitters for compliance with air pollutant emissions standards
- 3 Water Quality Control Division
 - a. Issues waste water discharge permits and, if necessary, takes enforcement action to ensure compliance with water quality standards
 - b. Issues water quality permits for the following sectors: construction, public and private utilities, commerce and industry, pesticides, and water quality certification
 - c. Monitors the pollutant levels in rivers, streams, and other bodies of water
 - d. Conducts surveillance of public and non-public drinking water sources to ensure compliance with federal and state water quality standards
 - e. Reviews designs and specifications of new and/or expanding water treatment facilities
- 4 Hazardous Materials and Waste Management Division
 - a. Regulates the treatment, storage, and disposal of solid and hazardous waste in Colorado
 - b. Performs inspections of solid waste facilities
 - c. Oversees hazardous waste generators, transporters, and storage facilities
 - d. Regulates commercial radioactive materials in Colorado
 - e. Administers the Waste Tire Program
- 5 Division of Environmental Health and Sustainability
 - a. Certifies and inspects wholesale food distributors and dairy processors
 - b. Oversees restaurant, child care facility, and school inspections done by local public health agencies (with a few exceptions where the State is responsible for these inspections)
 - c. Administers the following environmental sustainability programs:
 - i. Environmental Leadership Program
 - ii. Pollution Prevention Program
 - iii. Pharmaceutical Take-Back Program
 - d. Administers the Recycling Resources Opportunity Program
 - e. Administers the Animal Feeding Operations Program

DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 *
General Fund	\$66,738,515	\$92,148,934	\$199,835,693	\$133,781,655
Cash Funds	188,149,625	234,257,879	311,499,707	273,812,805
Reappropriated Funds	55,827,028	47,937,784	77,676,175	60,444,284
Federal Funds	300,970,024	315,772,579	324,442,886	390,711,275
TOTAL FUNDS	\$611,685,192	\$690,117,176	\$913,454,461	\$858,750,019
Full Time Equiv. Staff	1,397.0	1,577.6	1,730.9	1,844.9

*Requested appropriation.

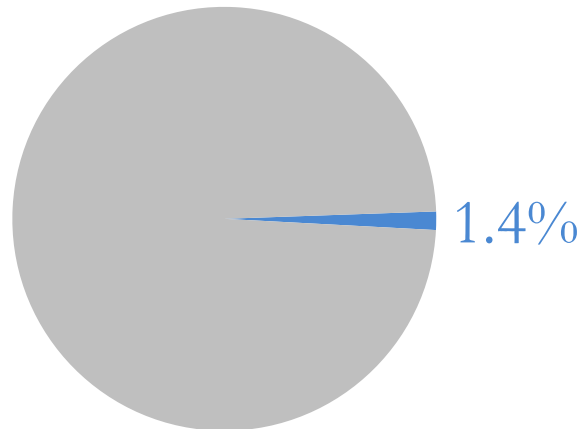
SELECT DIVISIONS: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 *
General Fund	\$30,983,275	\$36,286,966	\$132,773,073	\$73,723,768
Cash Funds	78,564,239	91,953,307	90,818,643	136,914,614
Reappropriated Funds	43,841,256	37,247,246	58,854,789	41,443,509
Federal Funds	41,793,972	55,209,646	63,598,456	128,651,383
TOTAL FUNDS	\$195,182,742	\$220,697,165	\$346,044,961	\$380,733,274
Full Time Equiv. Staff	642.8	692.7	811.6	917.8

*Requested appropriation.

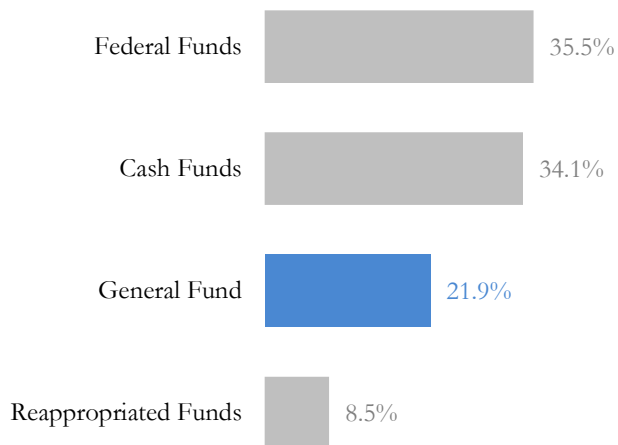
DEPARTMENT BUDGET: GRAPHIC OVERVIEW

Department's Share of Statewide General Fund



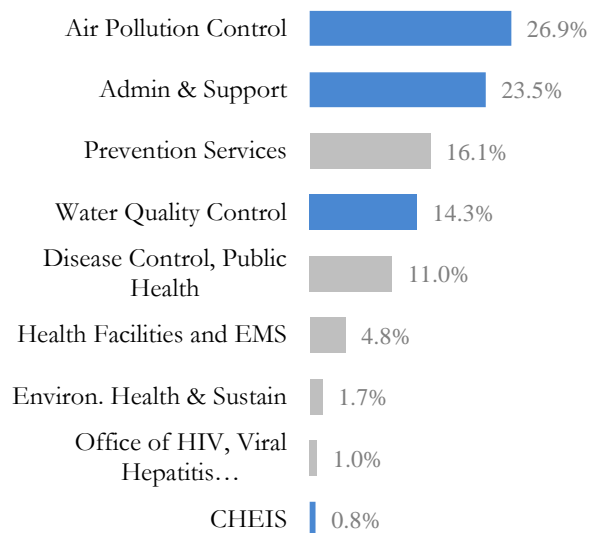
Based on the FY 2022-23 appropriation.

Department Funding Sources



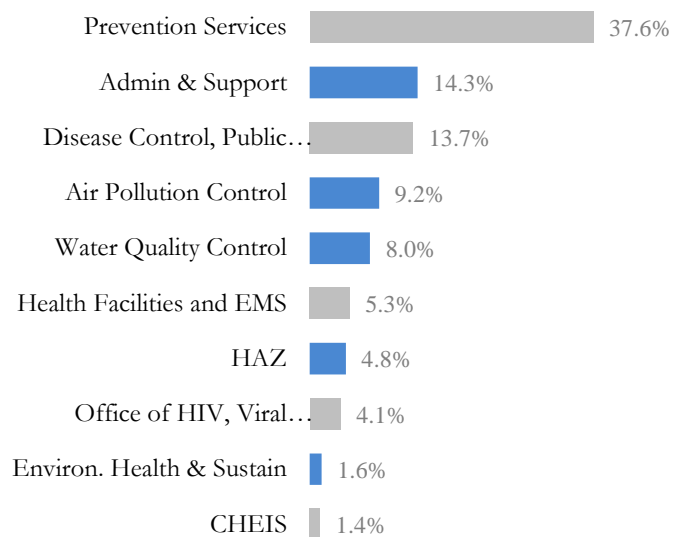
Based on the FY 2022-23 appropriation.

Distribution of General Fund by Division



Based on the FY 2022-23 appropriation.

Distribution of Total Funds by Division



Based on the FY 2022-23 appropriation.

GENERAL FACTORS DRIVING THE BUDGET

Funding for the Department for FY 2022-23 consists of 21.9 percent General Fund (including appropriations from the General Fund Exempt account), 34.1 percent cash funds, 8.5 percent reappropriated funds, and 35.5 percent federal funds.

ENVIRONMENTAL REGULATORY STAFF

The Department is responsible for the regulation, inspection, and enforcement of numerous health and environment statutes designed to protect the health of Coloradans and the environment. In order to meet the growing regulatory workload, which is a result of both population growth and an increasing number of statutory and regulatory requirements, the Department has expanded regulatory resources. Due to the diversity of the Department's regulatory programs, the resource increases range from air emission inspectors to manufactured food inspectors to assisted living residence surveyors. The following table summarizes the FTE growth of the environmental divisions over the last ten years. FTE increases taking place in FY 2022-23 have been highlighted in ***bold***.

Summary of Regulatory FTE Additions to the Department Since FY 2012-13		
Division, Program	FTE	Fiscal Year
Air Pollution Control Division		
Oil and Gas Inspectors	13.0	FY 2012-13
IR Camera and Title V Inspectors	13.0	FY 2015-16
Greenhouse Gas Emissions Regulation	6.9	FY 2019-20
Oil and Gas Permitting & Enforcement	7.7	FY 2020-21
Oil and Gas Inspectors	10.2	FY 2020-21
Sustainability of Transportation (SB 21-260)	1.7	FY 2021-22
Environmental Justice (HB 21-1266)	16.5	FY 2021-22
Reduce Greenhouse Gas Emissions (SB 21-264)	1.6	FY 2021-22
Regulate Air Toxics (HB 21-1189)	1.2	FY 2021-22
<i>Air Quality Transformation</i>	<i>65.7</i>	<i>FY 2022-23</i>
<i>Air Quality Improvement Investments (SB 22-193)</i>	<i>1.5</i>	<i>FY 2022-23</i>
<i>Toxic Air Contaminants (HB 22-1244)</i>	<i>17.1</i>	<i>FY 2022-23</i>
Water Quality Control Division		
Clean Water Sectors	16.0	FY 2013-14
Clean Water Sectors - Reclaimed water reuse	0.7	FY 2018-19
Construction Sector (HB 15-1249)	5.0	FY 2016-17
Clean Water Program - Harmful algal blooms	0.6	FY 2018-19
Clean Water Program - Class B firefighting foam	0.7	FY 2019-20
<i>Clean Water in Schools (HB 22-1358)</i>	<i>8.4</i>	<i>FY 2022-23</i>
Division of Environmental Health and Sustainability		
Manufactured Food Programs	2.0	FY 2015-16
Hazardous Materials and Solid Waste Division		
Solid Waste Program	6.2	FY 2012-13
Waste Tire Program	1.0	FY 2014-15
PFAS regulation (HB 20-1119)	0.5	FY 2020-21
<i>Producer Recycling Responsibility (HB 22-1355)</i>	<i>0.8</i>	<i>FY 2022-23</i>
TOTAL NEW FTE	198.0	

ENVIRONMENTAL DIVISIONS' PRIMARY CASH FUNDS

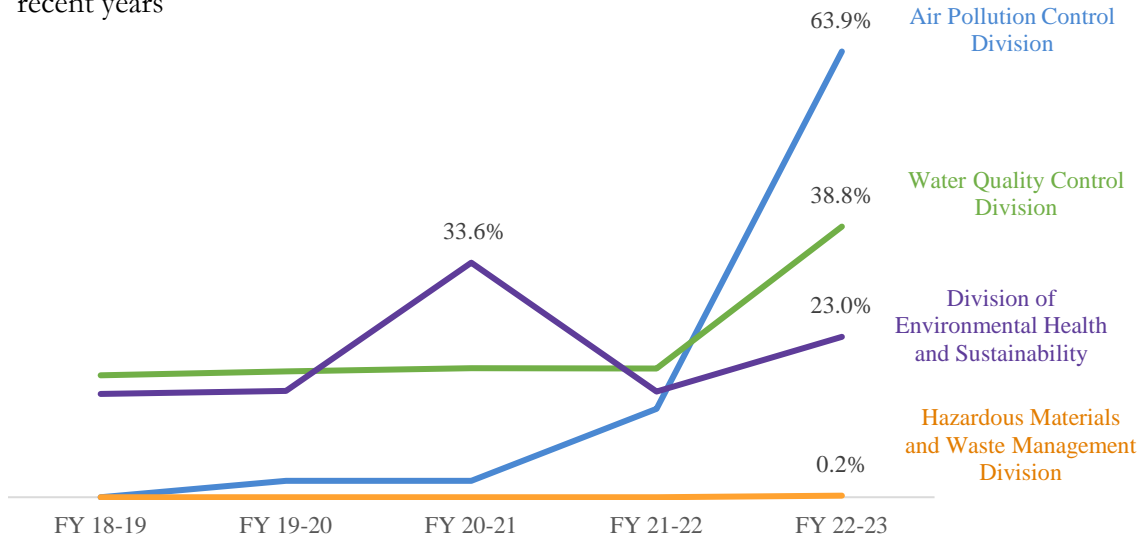
The four environmental divisions (APCD, WQCD, HMSWD, and DEHS) have historically been primarily cash funded, with each division utilizing multiple cash funds to cover operational expenditures for their programs. The revenues in these cash funds are derived primarily from program fees and are indicative of each division's workload and programmatic scope; available revenue

determines expenditures. The following table summarizes the three largest cash funds by appropriation for each of the four divisions.

FY 2022-23 CASH FUND SUMMARY FOR ENVIRONMENTAL DIVISIONS				
DIVISION	CASH FUND	BEGINNING BALANCE	ENDING BALANCE	NET REVENUE
Air Pollution Control Division	Stationary Sources Control Fund	\$3,652,470	\$759,070	(\$2,893,400)
	CDPHE HUTF AIR Subaccount	70,108	188,108	118,000
	Ozone Protection Fund	36,255	32,755	(3,500)
Water Quality Control Division	Public and Private Utilities Sector Fund	2,039,308	2,103,395	64,087
	Water Quality Improvement Fund	4,360,944	682,686	(3,678,258)
	Construction Sector Fund	1,753,531	1,949,531	196,000
Hazardous Materials and Waste Management Division	End User Fund	5,745,723	6,206,099	460,376
	Hazardous Substance Response Fund	4,004,131	1,066,894	(2,937,237)
	Solid Waste Management Fund	12,256	66,635	54,379
Division of Environmental Health and Sustainability	Recycling Resources Economic Opportunity Fund	577,141	1,314,244	737,103
	Food Protection Cash Fund	1,377,019	1,551,216	174,197
	Wholesale Food and Storage Protection Cash Fund	996,639	1,068,696	72,057

Over the past several years many of the programs in these division have been increasing their reliance on General Fund, as opposed to the cash funds paid into by the regulated community. The table below illustrates the percentage of each divisions total budget that is General Fund.

Environmental Divisionss have increased their reliance on General Fund in recent years



SUMMARY: FY 2022-23 APPROPRIATION & FY 2023-24 REQUEST

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
Other legislation	157,168,072	42,983,344	85,003,480	29,181,248	0	57.9
Long Bill (H.B. 22-1329)	756,286,389	156,852,349	226,496,227	48,494,927	324,442,886	1,673.0
TOTAL	\$913,454,461	\$199,835,693	\$311,499,707	\$77,676,175	\$324,442,886	1,730.9
FY 2023-24 REQUESTED APPROPRIATION:						
FY 2022-23 Appropriation	\$913,454,461	199,835,693	\$311,499,707	\$77,676,175	\$324,442,886	1,730.9
R1 Protective water quality control	4,125,165	4,125,165	0	0	0	31.0
R2 Water infrastructure state fund match	66,126,060	0	6,011,460	0	60,114,600	0.0
R3 Health facilities cash fund fee relief	2,100,000	2,100,000	0	0	0	0.0
R4 Dairy protection fee relief	412,000	412,000	0	0	0	0.0
R5 Sustaining environmental justice	0	4,487,382	(4,487,382)	0	0	0.0
R6 Vital statistics fee relief	1,383,409	1,383,409	0	0	0	0.0
R7 Syphilis outreach	876,949	1,241,949	0	0	(365,000)	0.9
R8 Low income radon mitigation	400,000	400,000	0	0	0	0.0
R9 EpiTrax disease surveillance platform	554,000	0	0	554,000	0	0.0
R10 Technical adjustments	0	0	0	0	0	0.0
R11 Sothern Ute environmental commission	40,000	40,000	0	0	0	0.0
R12 Water quality environmental justice	444,594	444,594	0	0	0	4.2
R13 Colorado central cancer registry	70,938	210,536	0	0	(139,598)	0.0
R14 LPHA caseload adjustment	120,000	120,000	0	0	0	0.0
R15 Denver emissions technical center	22,192	0	22,192	0	0	0.0
R16 Provider rate increase	282,486	225,712	56,774	0	0	0.0
Centrally appropriated line items	22,609,580	7,148,989	4,083,685	2,691,530	8,685,376	0.0
Non-prioritized decision items	1,323,882	740,773	160,091	401,110	21,908	0.0
Other technical adjustments	0	0	0	0	0	0.5
Annualize prior year budget actions	(38,208,239)	(50,109,926)	15,549,175	121,469	(3,768,957)	45.0
Annualize prior year legislation	(117,387,458)	(39,024,621)	(57,362,837)	(21,000,000)	0	32.4
TOTAL	\$858,750,019	\$133,781,655	\$275,532,865	\$60,444,284	\$388,991,215	1,844.9
INCREASE/(DECREASE)	(\$54,704,442)	(\$66,054,038)	(\$35,966,842)	(\$17,231,891)	\$64,548,329	114.0
Percentage Change	(6.0%)	(33.1%)	(11.5%)	(22.2%)	19.9%	6.6%

R1 PROTECTIVE WATER QUALITY CONTROL: The Department requests \$4,125,165 General Fund and 31.0 FTE in FY 2023-24, annualizing to \$5,961,596 General Fund and 46.0 FTE in FY 2024-25 to address Clean Water program permitting and Drinking Water Program inspection backlogs.

R2 WATER INFRASTRUCTURE STATE FUNDS MATCH: The Department requests that the Joint Budget Committee sponsor legislation to revise the statutory language of the Small Communities Water and Wastewater Grant Fund, which is continuously appropriated. The Department seeks to add language around allowable uses for the fund so that it can be used as a state match for the federal Infrastructure Investment and Jobs Act. The Department is expected to increase expenditures by \$6.0 million cash funds in FY 2023-34 to obtain this match of \$60.0 million in federal Funds.

R3 HEALTH FACILITIES CASH FUND FEE RELIEF: The Department requests a one-time \$2.1 million General Fund appropriation to the Health Facilities and Emergency Medical Services Division to

address projected shortfalls in the Health Facilities General Licensure, Assisted Living Residence, and Home Care Agency cash funds in FY 2023-24. *This item will be covered in the other half of this Department's briefing by Abby Magnus.*

R4 DAIRY PROTECTION FEE RELIEF: The Department requests a one-time of \$412,000 General Fund appropriation in FY 2023-24 to the Colorado Dairy Program in order to maintain current program activities. A similar one-time appropriation was used for this purpose in FY 2022-23.

R5 SUSTAINING ENVIRONMENTAL JUSTICE: The Department requests an increase of \$4,487,382 General Fund and a decrease of \$4,487,382 cash funds from the Stationary Sources Control Fund in FY 2023-24. This represents a net zero refinancing of the our-year impacts of HB 21-1266, which funded the program for two years with General Fund before switching to Cash Fund revenue beginning next year.

R6 VITAL STATISTICS FEE RELIEF: The Department requests a one-time \$1.4 million General Fund appropriation to address revenue shortfalls in the Vital Statistics Records Cash Fund in FY 2023-24. The request would allow the Division to update its Birth and Death Records System while continuing to ensure the cash fund's sustainability. *This item will be covered in the other half of this Department's briefing by Abby Magnus.*

R7 SYPHILIS OUTREACH: The Department requests an increase of \$1.24 million General Fund in FY 2023-24 and \$1.25 million General Fund in FY 2024-25 and ongoing to continue and expand upon the Congenital Syphilis Prevention Pilot Project. The project provides access to syphilis screening and treatment of women of reproductive age in the criminal justice system and outreach settings through partnerships with local public health and community-based agencies. This pilot project began in Pueblo County through a federal grant expiring in FY 2022-23. This request would allow the continuation of the project in Pueblo County and expansion into El Paso and Jefferson Counties. The Department identifies this request as evidence-informed. *This item will be covered in the other half of this Department's briefing by Abby Magnus.*

R8 LOW INCOME RADON MITIGATION: The Department requests an increase of \$400,000 General Fund in FY 2023-24 and ongoing for the expansion of the Low-Income Radon Mitigation Assistance Program.

R9 EPITRAX DISEASE SURVEILLANCE SYSTEM: The Department requests an increase of \$554,000 reappropriated funds to support the hosting and vendor management of EpiTrax. EpiTrax is a core disease surveillance system that will consolidate the number of current disease surveillance systems. The Department received approval from the Centers for Disease Control and Prevention (CDC) to use supplemental federal COVID funding for implementation and initial costs of transitioning to the platform, and is requesting additional funding for ongoing operation and maintenance costs. Beginning in FY 2024-25 and on, the Department is estimating the net reappropriation will be \$134,000, as the transition is expected to save about \$420,000 in annual common policy billing based on current OIT rates to operate the systems EpiTrax will replace. *This item will be covered in the other half of this Department's briefing by Abby Magnus.*

R10 TECHNICAL ADJUSTMENTS: The Department requests two technical adjustments. The first adjustment is to include a footnote in the Long Bill allowing for a two-year extension of out-year spending authority for the Emergency Medical Services Provider Grants line item. The second

adjustment is beginning in FY 2023-24 and ongoing, to reappropriate \$375,000 in funding for payments for behavioral health organizations, appropriated via H.B. 21-1281, to the Community Behavioral Health Disaster Preparedness and Response Cash Fund rather than a direct General Fund appropriation to the Department. The legislation created the cash fund and appropriated funding to the Department, however when spending authority expires, that funding reverts to the General Fund and does not leave a balance for emergency behavioral health responses. *This item will be covered in the other half of this Department's briefing by Abby Magnus.*

R11 SOTHERN UTE ENVIRONMENTAL COMMISSION: The Department requests an increase of \$40,000 General Fund in FY 2023-24 and ongoing. The requested appropriation will fulfill a 50 percent split with the Sothern Ute tribe to staff the Ute/CDPHE Joint Environmental Commission.

R12 WATER QUALITY ENVIRONMENTAL JUSTICE: The Department requests an increase of \$444,594 General Fund and 4.2 FTE in FY 2023-24, and \$494,925 General Fund and 4.2 in FY 2024-25 and beyond. The Department received \$271,798 General Fund and 1.8 FTE from HB 22-1322, but included a departmental difference with Legislative Council Staff on the amount of resources they believe they need to implement the requirements of the bill.

R13 COLORADO CENTRAL CANCER REGISTRY: The Department requests a \$210,536 General Fund appropriation in FY 2023-24 and ongoing to continue to fund 2.0 FTE in staffing positions for the Colorado Central Cancer Registry. A federal CDC National Program of Cancer Registries grant award expires after FY 2022-23 which currently funds these two FTE. The Department identifies this request as data-informed. *This item will be covered in the other half of this Department's briefing by Abby Magnus.*

R14 LPHA CASELOAD ADJUSTMENT: The Department requests an increase of \$120,000 General Fund in FY 2023-24 and ongoing to provide increased state support for Local Public Health Agencies (LPHAs) to conduct inspections for retail food establishments, schools, and childcare centers. This requested increase is a result of the Tri-County Health Department breaking into three separate LPHAs.

R15 DENVER EMISSIONS TECHNICAL CENTER: The Department is requesting an increase of \$22,192 cash funds from the AIR account of the Highway Users Tax Fund in FY 2023-24, increasing slightly every year after. The request is for the spending authority to execute a new 20 year lease with the Denver Emissions Technical Center for vehicle emissions inspection services.

R16 PROVIDER RATE INCREASE: The Department requests \$282,486 in total funds, including \$225,712 General Fund and \$56,774 cash funds from the Marijuana Tax Cash Fund, for a provider rate increase of 3.0 percent for local public health agencies in FY 2023-24 and ongoing. This decision item is linked to actions the Committee takes on the Community Provider Rate common policy. *This item will be covered in the other half of this Department's briefing by Abby Magnus.*

CENTRALLY APPROPRIATED LINE ITEMS: The request includes adjustments to centrally appropriated line items for the following line items. *These request items will be addressed in separate staff briefings for Compensation Common Policies, the Department of Personnel and the Governor's Office.*

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$10,983,241	\$2,742,989	\$2,872,369	\$870,133	\$4,497,750	0.0
Health, life, and dental	6,899,533	1,259,013	828,726	464,621	4,347,173	0.0
Payments to OIT	2,589,397	1,196,008	449,721	943,668	0	0.0
AED	1,845,275	876,924	353,143	115,723	499,485	0.0
SAED	1,845,275	876,924	353,143	115,723	499,485	0.0
Leased space	590,419	0	8,500	581,919	0	0.0
Legal services	89,644	89,644	0	0	0	0.0
Short-term disability	47,652	24,618	8,594	2,825	11,615	0.0
ALJ services	18,073	1,800	0	16,273	0	0.0
PERA Direct Distribution	(2,058,560)	118,427	(790,511)	(216,344)	(1,170,132)	0.0
CORE adjustment	(152,406)	(15,000)	0	(137,406)	0	0.0
Payment to risk management and property funds	(50,244)	(5,000)	0	(45,244)	0	0.0
Workers' compensation	(21,657)	(2,100)	0	(19,557)	0	0.0
Lease Depreciation Payments	(15,169)	(15,169)	0	0	0	0.0
Capitol Complex leased space	(893)	(89)	0	(804)	0	0.0
TOTAL	\$22,609,580	\$7,148,989	\$4,083,685	\$2,691,530	\$8,685,376	0.0

NON-PRIORITIZED DECISION ITEMS: The request includes an increase of \$1,323,882 total funds, including \$740,773 General Fund, for adjustments related to budget requests from the Department of Personnel, the Department of Public Safety, the Governor's Office of Information Technology package, and changes within the Department of Law. *These request items will be addressed in separate staff briefings for the requesting Departments.*

NON-PRIORITIZED DECISION ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
OIT Budget package	\$682,833	\$211,910	\$62,905	\$386,110	\$21,908	0.0
NP06 Law CDPHE costs	578,537	459,969	113,568	5,000	0	0.0
DPS Digital trunk radio	39,942	39,942	0	0	0	0.0
DPA COE common policy	27,745	27,745	0	0	0	0.0
DPA Transfer perf. budgeting to DPA	11,207	1,207	0	10,000	0	0.0
Transfer to DOL for CERCLA costs	(16,382)	0	(16,382)	0	0	0.0
TOTAL	\$1,323,882	\$740,773	\$160,091	\$401,110	\$21,908	0.0

OTHER TECHNICAL ADJUSTMENTS: The request includes a technical adjustment around representing FTE within the Primary Care Office.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The request includes a net decrease of \$38.2 million total funds, including a decrease of \$50.1 million General Fund, for prior year budget actions, summarized in the following table. Items relating to the administrative and environmental divisions have been **bolded**.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 22-23 BA3 EPA Permit targets	\$108,087	\$0	\$108,087	\$0	\$0	6.0
FY 22-23 R6 Enterprise phone system	64,921	0	0	64,921	0	0.0
FY 22-23 R5 Admin policy staff	56,548	0	0	56,548	0	0.0
FY 22-23 R1 Air quality transformation	(27,671,579)	(43,353,451)	15,681,872	0	0	40.3
Annualize prior year salary survey	(3,768,957)	0	0	0	(3,768,957)	0.0
FY 22-23 BA5 residential care relief	(3,385,000)	(3,385,000)	0	0	0	0.0

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 22-23 R4 Emgcy med trauma svcs supp	(2,000,000)	(2,000,000)	0	0	0	0.0
FY 22-23 R3 CO gen lic hlth facility prot	(1,000,000)	(1,000,000)	0	0	0	0.0
FY 22-23 R2 CO Dairy Protection	(371,475)	(371,475)	0	0	0	0.0
FY 22-23 BA2 med marijuana registry	(240,784)	0	(240,784)	0	0	(1.3)
TOTAL	(\$38,208,239)	(\$50,109,926)	\$15,549,175	\$121,469	(\$3,768,957)	45.0

ANNUALIZE PRIOR YEAR LEGISLATION: The request includes a net decrease of \$117.4 million total funds, including a decrease of \$39.0 million General Fund, to reflect the FY 2023-24 impact of bills passed in previous sessions, summarized in the following table.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB22-193 Air quality improvement	\$14,509,324	(\$7,000,000)	\$21,509,324	\$0	\$0	3.5
HB22-1244 Toxic air contaminants	420,048	420,048	0	0	0	10.3
HB21-1266 Environmental justice	296,872	(3,040,353)	3,337,225	0	0	0.7
HB22-1322 Water Quality Regulation	271,798	271,798	0	0	0	1.8
SB22-179 Deter tampering emission system	208,100	208,100	0	0	0	1.2
HB22-1256 Civil involuntary commitment	197,660	197,660	0	0	0	2.1
HB22-1286 Energy perf buildings	185,779	185,779	0	0	0	2.6
HB22-1345 Perfluoroalkyl Polyfluoroalkyl	118,045	118,045	0	0	0	0.9
SB22-224 Protections donor-conceived persons	101,027	101,027	0	0	0	2.4
HB22-1278 Behavioral health admin	69,385	0	69,385	0	0	1.0
SB22-154 Safety assisted living residences	61,144	61,144	0	0	0	0.9
SB22-182 Economic mobility program	51,049	0	51,049	0	0	1.0
HB22-1392 Contaminated land prop tax	10,000	0	10,000	0	0	0.0
HB22-1289 Hth benefits CO children	9,308	9,308	0	0	0	0.2
SB22-186 Rare Disease Council	5,781	5,781	0	0	0	0.2
SB21-260 Transportation System	0	0	0	0	0	0.0
HB22-1251 Cardiac arrest mgmt	0	0	0	0	0	0.8
HB22-1358 Clean water in schools	(43,548,419)	(22,548,419)	0	(21,000,000)	0	2.6
SB22-226 Prgms support health-care wrkfrce	(35,000,000)	0	(35,000,000)	0	0	0.0
HB22-1326 Fentanyl accountability prevention	(31,703,151)	(5,703,151)	(26,000,000)	0	0	0.0
SB22-181 Behavioral health-care wrkfrce	(20,000,000)	0	(20,000,000)	0	0	0.0
SB22-147 Behavioral health services children	(1,500,000)	0	(1,500,000)	0	0	0.0
HB22-1267 Culturally relevant trg hlth prof	(900,000)	(900,000)	0	0	0	0.0
HB21-1189 Regulate air toxics	(618,264)	(800,000)	181,736	0	0	0.7
HB22-1157 Utilization demographic data CDPHE	(360,000)	(360,000)	0	0	0	0.0
SB22-225 Ambulance svc sust & licensing	(133,958)	(133,958)	0	0	0	(0.2)
HB22-1401 Hospital nurse staffing standards	(52,515)	(52,515)	0	0	0	(0.3)
SB22-098 Redispensing unused drugs	(47,423)	(47,423)	0	0	0	(0.1)
SB22-170 Uses waste tire fund	(14,050)	0	(14,050)	0	0	0.0
HB22-1284 Hlth ins surprise billing	(7,506)	0	(7,506)	0	0	(0.1)
HB22-1355 Producer recycling	(7,481)	(7,481)	0	0	0	0.2
SB22-210 License suppl health-care staffing agency	(7,301)	(7,301)	0	0	0	0.1
SB22-053 Health facility visitation pandemic	(2,710)	(2,710)	0	0	0	(0.1)
TOTAL	(\$117,387,458)	(\$39,024,621)	(\$57,362,837)	(\$21,000,000)	\$0	32.4

ISSUE: ONE-TIME FUNDING AUTHORIZED IN RECENT LEGISLATIVE SESSIONS

During the 2020B, 2021, and 2022 legislative sessions, the General Assembly allocated significant one-time funding to the Department of Public Health and Environment that included \$128.4 million originating as state General Fund and \$113.5 originating as federal Coronavirus State Fiscal Recovery funds (ARPA funds).

RECOMMENDATION

Staff recommends that the Committee seek updates from all departments during their budget hearings on the use of significant one-time allocations of federal and state funding.

DISCUSSION

During the 2020B, 2021, and 2022 legislative sessions, the General Assembly allocated \$242.9 million in one-time funding to the Department of Public Health and Environment through appropriations and transfers. For many programs, authority was provided to expend the funds through FY 2023-24 or beyond. To assist the Committee in tracking the use of these funds, the tables below show the sum of allocations provided for FY 2020-21, FY 2021-22, and FY 2022-23 and expenditures through FY 2021-22 by the original source of the funds (General Fund, federal Coronavirus State Fiscal Recovery Funds, and other funds).

ALLOCATION AND EXPENDITURE OF ONE-TIME GENERAL FUND

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT - ONE-TIME GENERAL FUND		
BILL NUMBER AND SHORT TITLE	APPROPRIATION/ TRANSFER OF FUNDS	BRIEF DESCRIPTION OF PROGRAM AND ANTICIPATED USE OF THE FUNDS
S.B. 20B-001 COVID-19 Relief	\$6,780,000	Appropriates GF for one-year hiatus on health inspection fees to retail food establishments and reimburses facilities for lost fee revenue. Actual expenditures were \$6.8 million.
S.B. 21-137 Behav Health Recovery Act	750,000	Appropriates GF for the STI, HIV and AIDS program as well as the Mental Health First Aid program. Actual expenditures were \$750,000.
S.B. 21-243 Public Health Infrastructure	11,090,149	Appropriates GF for DCPHR, continues in FY 2023-24.
	10,000,000	Appropriates GF for distribution to local public health agencies, continues in FY 2023-24.
H.B. 22-1326 Fentanyl	5,792,413	Appropriates GF for opiate detection tests, education campaigns, regional trainings, website development, and independent studies.
H.B. 22-1358 Clean Water & Schools	21,000,000	Appropriates GF for CDPHE to distribute reimbursement to facilities for the costs of testing and remediation of lead in schools in the first year.
S.B. 22-183 Crime Victim Service Funding	1,000,000	Transfers \$1.0 million GF to the Community Crime Victims Grant Program.
S.B. 22-193 Air Quality Improvement Investments	65,000,000	Transfers \$65.0 GF million for the electrifying school buses grant program.
	7,000,000	Appropriates \$7.0 million GF to finance the aerial surveying of pollutants.
TOTAL	\$128,412,562	

ALLOCATION AND EXPENDITURE OF ONE-TIME FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUNDS (ARPA FUNDS)

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT - ONE-TIME FEDERAL FUNDS

BILL NUMBER AND SHORT TITLE	APPROPRIATION/ TRANSFER OF FUNDS	BRIEF DESCRIPTION OF PROGRAM AND ANTICIPATED USE OF THE FUNDS
S.B. 21-137 Behav Health Recovery Act	\$5,900,000	Appropriates \$1.7 million from the Behavioral & Mental Health fund for loan repayments for participants in the Colorado Mental Health Services Corps and scholarships for addiction counselors; \$1.0 million for the opiate antagonist bulk purchase fund; \$2.0 million for the HIV and AIDS Prevention Grant Program; and \$1.2 million for school-based health centers. Actual expenditures were \$5.2 million.
S.B. 21-243 Public Health Infrastructure	11,090,149	Appropriates funding from ERRCF for DCPHR.
	10,000,000	Appropriates funding from ERRCF for local public health agencies.
H.B. 22-1326 Fentanyl	26,000,000	Appropriates funding from the Behavioral & Mental Health fund to the following cash funds administered by CDPHE: \$19.7 million to the Opiate Antagonist Bulk Purchase Fund and \$6.0 million to the Harm Reduction Grant Program Cash Fund. Also appropriates \$300,000 to CDPHE for prevention services administration.
S.B. 22-147 Behav Healthcare Svcs Children	1,500,000	Appropriates \$1.5 million from the Behavioral & Mental Health fund to CDPHE for school-based health centers.
S.B. 22-181 Workforce Investments	20,000,000	Appropriates \$20.0 million from the Behavioral & Mental Health fund to CDPHE for behavioral health care provider and candidate loan repayment and scholarships for addiction counselors.
S.B. 22-182 Economic Mobility Program	4,000,000	Transfers \$4.0 million from ERRCF to new Economic Mobility Program Fund in CDPHE, \$1.8 million of this transfer is appropriated to the Department for FY 2022-23 for maternal and child health programs.
S.B. 22-226 Support Health-care Wrkfrce	35,000,000	Appropriates \$35.0 million from ERRCF to CDPHE for emergency preparedness, immunization operating, and prevention services primary care.
TOTAL	\$113,490,149	

ALLOCATION AND EXPENDITURE OF ONE-TIME OTHER FUNDS

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT - ONE-TIME OTHER FUNDS

BILL NUMBER AND SHORT TITLE	APPROPRIATION/ TRANSFER OF FUNDS	BRIEF DESCRIPTION OF PROGRAM AND ANTICIPATED USE OF THE FUNDS
S.B. 21-137 Behav Health Recovery Act	\$1,000,000	Appropriates \$1.0 million from the MTCF for loan repayments for providers participating in CO mental health services corps. Actual expenditures were \$1.0 million.
TOTAL	\$1,000,000	

ISSUE: R1 PROTECTIVE WATER QUALITY CONTROL

The Department requests \$4,125,165 General Fund and 31.0 FTE in FY 2023-24, \$5,961,596 General Fund and 46.0 FTE in FY 2024-25, and \$5,581,596 General Fund and 46.0 FTE in FY 2025-26 and ongoing to address Clean Water Program permitting backlogs and Safe Drinking Water Program inspection backlogs to align with Environmental Protection Agency (EPA) Targets.

SUMMARY

- The Environmental Protection Agency is requiring Colorado to obtain a standard that 75 percent of the Water Quality Control Division's discharge permits be identified as current.
- The Department has several cash funds that typically pay for the majority of this kind of compliance, but fees are set in statute and current revenue is not sufficient to cover the costs of the request.
- The Department was awarded increased cash fund spending authority of \$734,634 and 6.0 FTE last year in order to comply with EPA backlog targets specific to the construction and PPU sectors.

RECOMMENDATION

Staff believes that General Fund is not a long term funding solution for this work and recommends that the committee ask the Department to discuss their cash fund solvency and funding plans, including possible legislative fee changes, to sustain this request.

DISCUSSION

BACKGROUND

CLEAN WATER PROGRAM

The Clean Water Program was established under the federal Clean Water Act, the Water Quality Control Act, and delegated authority from the EPA. The program assesses water quality, develops water quality standards, issues discharge permits, monitors compliance, conducts inspections, provides technical assistance, and as necessary, pursues enforcement actions for five industry sectors:

- construction, commerce and industry;
- municipal separate storm sewer systems (MS4);
- pesticides;
- public and private utilities (PPU); and
- water quality certification.

Colorado issues two types of clean water permits, a General Permit and Individual Permit. A General Permit covers multiple facilities with similar operations, operating conditions, use or disposal practices, pollutant sources, types of discharged wastes or sludge use, effluent limits, or monitoring needs. An Individual Permit is a permit for that particular facility based on the information contained

in the permit application (e.g., type of activity, nature of discharge, receiving water quality). Individual permits cover the largest operations with the largest potential for environmental impact. Clean water permits have five-year terms, after which permit conditions cannot be changed until the permit is reviewed and reissued. The Clean Water Program also funds grants and contracts from the federal Clean Water State Revolving Fund, primarily to local governments for the Non-Point Source Program (NPS) and the Water Quality Improvement Program.

The Department's Performance Partnership Agreement with the EPA includes a 75 percent target for permits to be current. As of June 2022 only 24 percent of the Departments active general and individual permits were considered current. NOTE: The Department was in compliance with previous EPA guidelines on permit backlogs, but new direction from the EPA has removed Stormwater Construction General Permits from the calculation. Because of this new guidance 6,476 of the Departments total 9,572 permits are discounted. This bring the Department's backlog down from 75 percent to 24 percent.

To meet EPA standards, the Department estimates it would need to renew 64 permits a year, which is nearly double the current 35 permits a year the Department typically issues. To achieve and maintain a zero backlog, the Department would have to renew 20 percent of permits each year, or 89 permits. The Department is requesting 23.0 FTE and \$2.8 million specifically for this purpose in the Clean Water Program.

DRINKING WATER PROGRAM

The Safe Drinking Water Program was established under the federal Safe Drinking Water Act and delegates authority to the State to implement measures to ensure that public water systems throughout Colorado provide safe drinking water. Currently, there are over 2,000 active public drinking water systems in Colorado, which range in size from small restaurants or communities that serve 25 people to those with a service area the size of the City of Denver. Drinking water sources include groundwater wells; surface waters such as rivers, lakes, and reservoirs; or a combination of both. The Safe Drinking Water Act also requires that Colorado adopt regulations that are at least as stringent as new or amended federal regulations and maintain adequate procedures for enforcement of such regulations. If a state fails to perform these activities, the EPA is required to revoke their primary enforcement authority and all associated federal funding that supports the Safe Drinking Water Program. The Department has also seen a rise in the number of water systems that need to be regulated due to population increases and changes in state and federal regulations. There has been a growth in restaurants, resorts, campgrounds, homeowner associations, schools, and small communities that meet the regulatory thresholds.

The federal Safe Drinking Water Act requires that all community drinking water systems receive a sanitary survey inspection at least once every three years and non-community drinking water systems, like campgrounds, lodges, and businesses with their own water source, must be inspected at least once every five years. Currently, 32 percent of drinking water systems in Colorado are not receiving a sanitary survey on the mandated three- or five-year schedule, up from just 2 percent in 2015. The Department primarily cites the COVID pandemic as the cause for the decline in compliance rates, noting that many inspections were not done in 2020. The Department requests 4.0 FTE and \$501,178 in FY 23-24 specifically for the Drinking Water Program.

FY 2022-23 BA3 REQUEST

Last year the Department received \$734,634 cash fund spending authority and 6.0 FTE from the Construction Sector Fund and the Public and Private Utility Fund (a roughly 50/50 split) to address permit backlogs. At the time Staff recommended approval of the request because construction activities requiring discharge permits had risen 19 percent since 2020 and 37 percent since 2016, and the backlog of permits in the Public and Private Utilities (PPU) sector have risen from 48 percent in 2017 to 63 percent in 2020. The BA3 request and approval was specific to those two sectors backlogs and was being paid for by cash funds in which regulated entities pay into.

DEPARTMENT CASH FUNDS

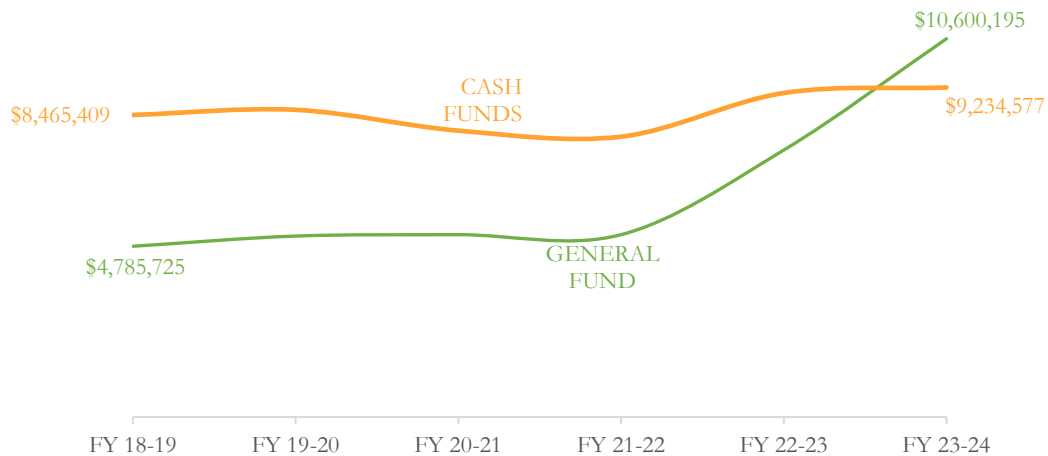
Staff believes that it is unusual for the Department to request such a large increase in General Fund to supplement a regulated industry that has historically paid for its services through fees paid in by regulated industries. The Water Quality Control Division received \$28.2 million General Fund and \$9.1 million cash fund spending authority in FY 2022-23, but \$21.0 million of that General Fund was an appropriation to a cash fund required by HB 22-1358 (clean water in schools). This skews the typical annual funding split for the division. After accounting for HB 22-1358 General Fund will surpass cash fund appropriations beginning in FY 2023-24.

WATER QUALITY CONTROL DIVISION APPROPRIATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 18-19	\$27,359,011	\$4,785,725	\$8,465,409	\$39,673	\$14,068,204	180.9
FY 19-20	28,064,887	5,071,052	8,608,458	61,548	14,323,829	182.2
FY 20-21	27,578,239	5,109,975	8,025,254	95,202	14,347,808	180.7
FY 21-22	27,665,011	5,109,990	7,856,087	95,202	14,603,732	180.7
FY 22-23 ¹	31,355,955	7,480,935	9,080,002	96,665	14,698,353	189.8
FY 23-24 (requested) ²	34,632,625	10,600,195	9,234,577	99,500	14,698,353	235.4

¹ This excludes the \$21.0 million General Fund and reappropriated funds outlined in HB 22-1358.

² this excludes the Department's R2 request for the same year.

Water Quality Control Division General Fund and Cash Fund Appropriations.



While General Fund has been used to supplement the regulated industry in past years the revenue generated by the Department's applicable cash funds are not currently sufficient to cover the expenses in the R1 request. The Water Quality Control Divisions main cash funds are outlined below; of which many have small or stagnant fund balances. Typically, staff believes it is healthy for the Department to maintain stagnant fund balances, as this conveys that revenue is roughly matching up with expenditures. However, this does not allow the Department to expand spending authority to adapt to new federal regulations. Further complicating the issue is that all of the below mentioned cash funds have fees that are set in statute, meaning the Department would need legislation to raise the revenue needed to fund this request.

WATER QUALITY CASH FUNDS				
	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Construction Sector Fund				
Revenue	2,807,754	3,279,656	3,526,000	3,526,000
Expenditures	1,993,172	2,133,205	3,330,000	3,330,000
Balance	1,302,410	1,753,531	1,949,531	2,145,531
Public and Private Utilities (PPU) Fund				
Revenue	2,672,049	3,114,202	3,122,025	3,025,050
Expenditures	2,494,523	2,619,864	3,057,938	3,225,000
Balance	1,598,666	2,039,308	2,103,395	1,903,445
Municipal Separate Storm Sewer Systems Fund (MS4)				
Revenue	204,076	205,037	205,800	206,800
Expenditures	164,361	178,987	179,600	180,250
Balance	244,568	291,762	317,962	344,512
Water Quality Certification Sector Fund				
Revenue	105,643	30,738	30,767	32,100
Expenditures	117,412	22,648	27,300	27,800
Balance	3,587	11,231	14,698	18,998
Commerce and Industry Fund				
Revenue	1,397,520	1,309,158	1,385,000	1,305,000
Expenditures	1,323,198	1,335,571	1,329,100	1,329,200
Balance	126,498	29,639	85,539	61,339
Drinking Water Cash Fund				
Revenue	576,440	570,794	580,531	589,240
Expenditures	571,321	540,637	564,547	581,469
Balance	12,183	2,978	18,962	26,733

ISSUE: R4 DAIRY PROTECTION FEE RELIEF

The Department requests a one-time General Fund increase of \$412,000 to the Dairy Protection Program to subsidize fee revenue from the Dairy Protection Cash Fund. Cash Fund revenue is not currently sufficient to cover the costs of the request.

SUMMARY

- The Dairy Protection Program received a one-time General Fund increase in FY 2022-23 to make up for insufficient cash fund revenue.
- As part of a request for information from the Joint Budget Committee the Department has proposed a new fee structure for the program that will need legislation to be implemented.

RECOMMENDATION

Staff recommends that the Committee ask the Department to talk about its plans for legislation regarding their proposed fee structure, and that staff be allowed to track this as a potential piece of legislation for the JBC to sponsor.

DISCUSSION

FY 2022-23 R02 DECISION ITEM

Last year the Department requested a \$400,000 General Fund appropriation for FY 2022-23 and FY 2023-24 for this same purpose. The Joint Budget Committee approved a one year increase of \$371,475 for a single year, and included an RFI for the Department to submit a long term funding plan for the Dairy Protection Program. Staff's analysis from last year is included below.

FY 2022-23 ANALYSIS: Colorado has a \$4.6 billion milk and dairy industry. The dairy protection program ensures milk and dairy products are in conformance with the national food safety requirements established by the Food and Drug Administration (FDA). Conformance with these requirements permits Colorado milk and dairy products to move freely in interstate commerce. The current milk program was established at The Department of Public Health and Environment in the mid 1980's, at a time when the Colorado milk industry produced approximately 1.1 billion pounds of milk per year. The industry in Colorado now processes over 5.5 billion pounds annually, and has seen a 70 percent increase in production in the last 10 years.

Dairy industry production growth has been concentrated through the expansion of very large processing plants which require significant program resources. For example, the Leprino Foods plant in Greeley processes almost three billion pounds of milk per year. To sustain this volume requires over a dozen pasteurization units and processing equipment which must be continuously tested, repaired and recertified to meet food safety requirements. The milk program is on-call to address problems at the Greeley plant twenty-four hours per day, seven days per week, at a cost of approximately \$120,000 per year. The Greeley plant is a very large example, but Colorado currently

has seven other large plants that each process over 100 million pounds of milk per year at similar proportional costs to the program.

Fees to the Dairy Protection Cash Fund are set in statute (Section 25-5.5-107 C.R.S.) are made up of registration fees from dairy transportation fees (\$50 annually) and annual operating permit fees on dairy plants (\$300-\$1,600 annually). The fees as they currently stand bring in about \$60,000 in annual revenue. Fees were increased in 2003 and 2009, but the split between general fund and cash funds remains disproportionate as General Fund still makes up roughly 90 percent of program expenses.

The Milk Program currently consists of 5.1 FTE with an annual appropriation of approximately \$225,000 General Fund within the Environmental Programs line. As the State's dairy industry expands Dairy Protection staff have been required to travel approximately 50,000 miles per year to perform over 1,250 inspections, 220 water samples, and over 1,700 milk samples annually across the entirety of the industry. Total costs to sustain the programs FTE annually equate to \$656,475, including salary, travel, and indirect costs. The table below illustrates the funding shortfall given current appropriations.

DAIRY PROTECTION PROGRAM			
TOTAL EXPENSES	GENERAL FUND	CASH FUND	SHORTFALL
\$656,475	\$225,000	\$60,000	\$371,475

DEPARTMENT REQUEST FOR INFORMATION AND FUNDING PLAN

The Department's current and proposed fee structure are included below. The new proposed fees represent a 30 percent increase over what is currently outlined in statute, while keeping production categories the same. Assuming a \$56,000 annual revenue stream (currently forecasted for FY 22-23) from the current structure, the proposed increase would increase revenue to \$72,800.

DAIRY PROTECTION LICENSE FEE STRUCTURE		
ANNUAL AVERAGE DAILY AMOUNT OF MILK	CURRENT FEE	PROPOSED FEE
Under 1,000 pounds	\$300	\$390
1,000 to 19,999 pounds	600	780
20,000 to 449,999 pounds	1,000	1,300
450,000 or more pounds	1,600	2,080

In addition to the increase in current fees the Department proposes adding a new volume of production fee assessed as \$0.01 for every 100lbs processed at any given facility, with some ceilings and floors built into the model. For example, the most any facility would be charged using this combined model (license fee plus volume fee) would be \$150,000, of which only one facility in the state would be expected to hit this cap. On the other end all facilities processing under 20,000lbs (24 expected facilities) a day would be exempt from the volume fee and only charged for a licensing fee.

In total, the new licensing and volume fee structure would be expected to generate a total of \$450,059 annually for the Dairy Protection Program, which would allow the program to operate without increasing its reliance on General Fund. A potential plant by plant revenue structure is included below.

DAIRY PROTECTION PLANT BY PLANT COMBINED FEE STRUCTURE						
PLANT	CURRENT LICENSE FEE	DAILY PRODUCTION (LBS/DAY)	YEARLY PRODUCTION (LBS)	PROPOSED LICENSE FEE	1 CENT/100 LBS	TOTAL @ \$150K CAP
Plant 1	1,600	7,754,833	2,830,514,045	2,080	283,051	150,000
Plant 2	1,600	2,050,000	748,250,000	2,080	74,825	76,905
Plant 3	1,600	1,831,400	668,461,000	2,080	66,846	68,926
Plant 4	1,600	808,075	294,947,375	2,080	29,495	31,575
Plant 5	1,600	830,800	303,242,000	2,080	30,324	32,404
Plant 6	1,600	773,333	282,266,545	2,080	28,227	30,307
Plant 7	1,000	374,600	136,729,000	1,300	13,673	14,973
Plant 8	1,000	272,148	99,334,020	1,300	9,933	11,233
Plant 9	1,000	154,672	56,455,280	1,300	5,646	6,946
Plant 10	1,000	156,388	57,081,620	1,300	5,708	7,008
Plant 11	1,000	103,023	37,603,395	1,300	3,760	5,060
Plant 12	1,000	36,500	13,322,500	1,300	1,332	2,632
Plant 13	600	19,000	6,935,000	780	0	780
Plant 14	600	16,000	5,840,000	780	0	780
Plant 15	600	11,600	4,234,000	780	0	780
Plant 16	600	7,000	2,555,000	780	0	780
Plant 17	600	3,700	1,350,500	780	0	780
Plant 18	600	2,700	985,500	780	0	780
Plant 19	600	1,150	419,750	780	0	780
Plant 20	300	900	328,500	390	0	390
Plant 21	300	865	315,725	390	0	390
Plant 22	300	700	255,500	390	0	390
Plant 23	300	430	156,950	390	0	390
Plant 24	300	300	109,500	390	0	390
Plant 25	300	300	109,500	390	0	390
Plant 26	300	155	56,575	390	0	390
Plant 27	300	130	47,450	390	0	390
Plant 28	300	100	36,500	390	0	390
Plant 29	300	100	36,500	390	0	390
Plant 30	300	96	35,040	390	0	390
Plant 31	300	86	31,390	390	0	390
Plant 32	300	80	29,200	390	0	390
Plant 33	300	60	21,900	390	0	390
Plant 34	300	30	10,950	390	0	390
Plant 35	300	30	10,950	390	0	390
Plant 36	300	15	5,475	390	0	390

APPENDIX A NUMBERS PAGES (DIGITAL ONLY)

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

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
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DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

Jill Ryan, Executive Director

(1) ADMINISTRATION AND SUPPORT

(A) Administration

Personal Services	<u>9,238,591</u>	<u>8,731,035</u>	<u>9,896,182</u>	<u>10,191,957</u>	
FTE	81.2	81.2	84.8	85.0	
General Fund	1,590,424	1,688,649	1,832,273	1,914,584	
Cash Funds	9,947	9,947	10,889	11,369	
Reappropriated Funds	7,366,710	6,997,059	7,873,783	8,086,767	
Federal Funds	271,510	35,380	179,237	179,237	
Leave Payouts	<u>808,842</u>	<u>1,182,443</u>	<u>1,293,323</u>	<u>1,293,323</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	808,842	1,182,443	1,293,323	1,293,323	
Federal Funds	0	0	0	0	
Health, Life, and Dental	<u>8,426,485</u>	<u>10,110,119</u>	<u>22,192,328</u>	<u>30,291,670</u>	*
General Fund	1,609,742	2,238,276	5,861,286	6,917,971	
Cash Funds	5,265,982	6,265,528	6,701,833	8,902,570	
Reappropriated Funds	1,550,761	1,606,315	1,651,664	2,146,411	
Federal Funds	0	0	7,977,545	12,324,718	

* This line contains a decision item

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Short-term Disability	<u>112,578</u>	<u>109,586</u>	<u>227,671</u>	<u>281,284</u>	*
General Fund	30,426	25,702	38,496	67,906	
Cash Funds	62,640	65,921	68,742	78,089	
Reappropriated Funds	19,512	17,963	18,887	22,128	
Federal Funds	0	0	101,546	113,161	
S.B. 04-257 Amortization Equalization Disbursement	<u>3,383,873</u>	<u>3,607,026</u>	<u>7,443,813</u>	<u>9,475,386</u>	*
General Fund	914,440	846,067	1,262,434	2,439,112	
Cash Funds	1,883,051	2,169,711	2,246,655	2,473,339	
Reappropriated Funds	586,382	591,248	616,995	745,721	
Federal Funds	0	0	3,317,729	3,817,214	
S.B. 06-235 Supplemental Amortization Equalization					
Disbursement	<u>3,383,873</u>	<u>3,607,026</u>	<u>7,443,813</u>	<u>9,475,386</u>	*
General Fund	914,440	846,067	1,262,434	2,439,112	
Cash Funds	1,883,051	2,169,711	2,246,655	2,473,339	
Reappropriated Funds	586,382	591,248	616,995	745,721	
Federal Funds	0	0	3,317,729	3,817,214	
PERA Direct Distribution	<u>0</u>	<u>2,834,045</u>	<u>2,572,609</u>	<u>514,049</u>	
General Fund	0	1,587,286	0	118,427	
Cash Funds	0	950,706	934,266	143,755	
Reappropriated Funds	0	296,053	256,905	40,561	
Federal Funds	0	0	1,381,438	211,306	

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Salary Survey	<u>0</u>	<u>2,362,890</u>	<u>6,603,978</u>	<u>10,983,241</u>	
General Fund	0	554,393	934,199	2,742,989	
Cash Funds	0	1,421,559	1,495,223	2,872,369	
Reappropriated Funds	0	386,938	405,599	870,133	
Federal Funds	0	0	3,768,957	4,497,750	
Shift Differential	<u>12,417</u>	<u>7</u>	<u>12,621</u>	<u>12,621</u>	
General Fund	865	0	224	224	
Cash Funds	11,552	7	3,049	3,049	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	9,348	9,348	
Temporary Employees Related to Authorized Leave	<u>0</u>	<u>0</u>	<u>268,051</u>	<u>268,051</u>	
General Fund	0	0	39,372	39,372	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	228,679	228,679	
Workers' Compensation	<u>427,529</u>	<u>375,663</u>	<u>380,557</u>	<u>358,900</u>	
General Fund	35,239	2,640	2,674	574	
Cash Funds	0	0	0	0	
Reappropriated Funds	392,290	373,023	377,883	358,326	
Federal Funds	0	0	0	0	
Operating Expenses	<u>2,254,258</u>	<u>2,812,420</u>	<u>2,634,800</u>	<u>3,287,656</u> *	
General Fund	191,918	191,918	198,793	232,728	
Cash Funds	0	0	0	0	
Reappropriated Funds	2,062,340	2,620,502	2,436,007	3,054,928	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Legal Services	<u>3,167,551</u>	<u>3,530,643</u>	<u>4,972,683</u>	<u>6,036,680</u>	*
General Fund	340,105	744,053	1,077,707	2,107,204	
Cash Funds	0	12,761	225,441	259,941	
Reappropriated Funds	2,827,446	2,773,829	3,669,535	3,669,535	
Federal Funds	0	0	0	0	
Statewide training	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,745</u>	*
General Fund	0	0	0	27,745	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Administrative Law Judge Services	<u>52,436</u>	<u>12,780</u>	<u>45,002</u>	<u>63,075</u>	
General Fund	5,228	1,304	4,472	6,272	
Cash Funds	0	0	0	0	
Reappropriated Funds	47,208	11,476	40,530	56,803	
Federal Funds	0	0	0	0	
Payment to Risk Management and Property Funds	<u>390,977</u>	<u>839,252</u>	<u>1,147,367</u>	<u>1,097,123</u>	
General Fund	39,452	108,208	148,237	143,237	
Cash Funds	0	0	0	0	
Reappropriated Funds	351,525	731,044	999,130	953,886	
Federal Funds	0	0	0	0	
Vehicle Lease Payments	<u>318,827</u>	<u>285,430</u>	<u>331,447</u>	<u>450,015</u>	*
General Fund	6,842	0	0	0	
Cash Funds	283,366	261,359	301,452	415,020	
Reappropriated Funds	28,619	24,071	29,995	34,995	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Leased Space	<u>8,055,104</u>	<u>7,943,374</u>	<u>8,758,396</u>	<u>9,636,987</u>	*
General Fund	513,413	513,413	1,074,842	641,222	
Cash Funds	221,701	224,186	243,000	973,292	
Reappropriated Funds	7,304,721	7,190,101	7,427,054	8,008,973	
Federal Funds	15,269	15,674	13,500	13,500	
Capitol Complex Leased Space	<u>36,176</u>	<u>40,967</u>	<u>38,952</u>	<u>38,059</u>	
General Fund	2,526	3,088	2,936	2,847	
Cash Funds	0	0	0	0	
Reappropriated Funds	33,650	37,879	36,016	35,212	
Federal Funds	0	0	0	0	
Payments to OIT	<u>9,037,471</u>	<u>7,754,095</u>	<u>15,473,943</u>	<u>17,303,249</u>	*
General Fund	1,118,586	1,310,718	7,223,682	7,391,380	
Cash Funds	991,418	1,051,643	1,869,457	2,179,379	
Reappropriated Funds	6,177,804	4,388,211	4,581,508	5,911,286	
Federal Funds	749,663	1,003,523	1,799,296	1,821,204	
Digital Trunk Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>102,629</u>	
General Fund	0	0	0	102,629	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
CORE Operations	<u>846,297</u>	<u>858,876</u>	<u>1,081,804</u>	<u>940,605</u>	*
General Fund	78,554	91,511	115,308	101,515	
Cash Funds	0	0	0	0	
Reappropriated Funds	767,743	767,365	966,496	839,090	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Utilities	<u>459,540</u>	<u>471,271</u>	<u>563,651</u>	<u>563,651</u>	
General Fund	29,909	29,909	29,909	29,909	
Cash Funds	66,004	69,386	161,324	161,324	
Reappropriated Funds	356,137	364,002	360,818	360,818	
Federal Funds	7,490	7,974	11,600	11,600	
Annual Depreciation-lease Equivalent Payment	<u>0</u>	<u>44,673</u>	<u>498,795</u>	<u>483,626</u>	
General Fund	0	44,673	395,237	380,068	
Cash Funds	0	0	103,558	103,558	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Building Maintenance and Repair	<u>592,694</u>	<u>537,414</u>	<u>447,181</u>	<u>447,181</u>	
General Fund	23,252	23,252	23,252	23,252	
Cash Funds	0	0	0	0	
Reappropriated Funds	569,442	514,162	423,929	423,929	
Federal Funds	0	0	0	0	
Reimbursement for Members of the State Board of Health	<u>4,115</u>	<u>4,251</u>	<u>5,100</u>	<u>5,100</u>	
General Fund	4,115	4,251	5,100	5,100	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Environmental Justice Ombudsperson	<u>0</u>	<u>0</u>	<u>884,062</u>	<u>884,062</u> *	
FTE	0.0	0.0	4.0	7.7	
General Fund	0	0	534,746	884,062	
Cash Funds	0	0	349,316	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Indirect Costs Assessment	<u>396,476</u>	<u>170,483</u>	<u>648,697</u>	<u>648,697</u>	
General Fund	0	0	0	0	
Cash Funds	82,532	80,983	339,422	339,422	
Reappropriated Funds	132,407	65,755	88,603	88,603	
Federal Funds	181,537	23,745	220,672	220,672	
SUBTOTAL - (A) Administration	51,406,110	58,225,769	95,866,826	115,162,008	20.1%
FTE	<u>81.2</u>	<u>81.2</u>	<u>88.8</u>	<u>92.7</u>	4.4%
General Fund	7,449,476	10,855,378	22,067,613	28,759,441	30.3%
Cash Funds	10,761,244	14,753,408	17,300,282	21,389,815	23.6%
Reappropriated Funds	31,969,921	31,530,687	34,171,655	37,747,149	10.5%
Federal Funds	1,225,469	1,086,296	22,327,276	27,265,603	22.1%

(B) Office of Health Equity

Personal Services	<u>638,627</u>	<u>1,282,651</u>	<u>2,736,571</u>	<u>1,871,234</u>	
FTE	18.4	18.4	18.6	18.6	
General Fund	133,910	1,288,887	2,184,318	1,315,903	
Cash Funds	22,808	36	51,783	51,783	
Reappropriated Funds	375,943	(6,272)	500,470	503,548	
Federal Funds	105,966	0	0	0	

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Health Disparities Grants	<u>3,145,173</u>	<u>3,126,664</u>	<u>10,975,917</u>	<u>10,975,917</u>	
General Fund	0	1,117,964	4,700,000	4,700,000	
Cash Funds	858,257	0	3,616,743	3,616,743	
Reappropriated Funds	2,286,916	2,008,700	2,659,174	2,659,174	
Federal Funds	0	0	0	0	
Necessary Document Assistance	<u>181,633</u>	<u>297,427</u>	<u>300,000</u>	<u>300,570</u>	
FTE	0.1	0.1	0.1	0.1	
General Fund	181,633	297,427	300,000	300,570	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (B) Office of Health Equity	3,965,433	4,706,742	14,012,488	13,147,721	(6.2%)
FTE	<u>18.5</u>	<u>18.5</u>	<u>18.7</u>	<u>18.7</u>	<u>0.0%</u>
General Fund	315,543	2,704,278	7,184,318	6,316,473	(12.1%)
Cash Funds	881,065	36	3,668,526	3,668,526	0.0%
Reappropriated Funds	2,662,859	2,002,428	3,159,644	3,162,722	0.1%
Federal Funds	105,966	0	0	0	0.0%

(C) Office of Public Health Practice, Planning and Local Partnerships

Assessment, Planning, and Support Program	<u>886,859</u>	<u>361,980</u>	<u>892,202</u>	<u>904,692</u>	
FTE	7.4	7.4	7.4	7.4	
General Fund	346,433	268,653	277,166	289,656	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	540,426	93,327	615,036	615,036	

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Distributions to Local Public Health Agencies	<u>9,006,380</u>	<u>9,231,540</u>	<u>19,416,172</u>	<u>19,698,658</u> *	
General Fund	6,832,223	7,376,182	17,523,706	17,749,418	
Cash Funds	1,810,105	1,855,358	1,892,466	1,949,240	
Reappropriated Funds	364,052	0	0	0	
Federal Funds	0	0	0	0	
Distribution to Local Public Health Agencies - CARES	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Federal Funds	1,500,000	0	0	0	
SUBTOTAL - (C) Office of Public Health Practice, Planning and Local Partnerships	11,393,239	9,593,520	20,308,374	20,603,350	1.5%
<i>FTE</i>	<u>7.4</u>	<u>7.4</u>	<u>7.4</u>	<u>7.4</u>	0.0%
General Fund	7,178,656	7,644,835	17,800,872	18,039,074	1.3%
Cash Funds	1,810,105	1,855,358	1,892,466	1,949,240	3.0%
Reappropriated Funds	364,052	0	0	0	0.0%
Federal Funds	2,040,426	93,327	615,036	615,036	0.0%
TOTAL - (1) Administration and Support	66,764,782	72,526,031	130,187,688	148,913,079	14.4%
<i>FTE</i>	<u>107.1</u>	<u>107.1</u>	<u>114.9</u>	<u>118.8</u>	3.4%
General Fund	14,943,675	21,204,491	47,052,803	53,114,988	12.9%
Cash Funds	13,452,414	16,608,802	22,861,274	27,007,581	18.1%
Reappropriated Funds	34,996,832	33,533,115	37,331,299	40,909,871	9.6%
Federal Funds	3,371,861	1,179,623	22,942,312	27,880,639	21.5%

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
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(4) AIR POLLUTION CONTROL DIVISION

(A) Administration

Program Costs	<u>1,968,641</u>	<u>511,230</u>	<u>12,654,987</u>	<u>5,365,907</u> *	
FTE	23.7	23.7	54.5	52.5	
General Fund	493,460	493,460	10,895,647	1,570,059	
Cash Funds	762,905	(342,795)	1,575,839	3,612,347	
Reappropriated Funds	0	0	0	0	
Federal Funds	712,276	360,565	183,501	183,501	
Indirect Cost Assessment	<u>3,474,884</u>	<u>3,603,355</u>	<u>4,140,190</u>	<u>4,140,190</u>	
General Fund	0	0	0	0	
Cash Funds	2,797,638	2,967,880	3,468,205	3,468,205	
Reappropriated Funds	0	0	0	0	
Federal Funds	677,246	635,475	671,985	671,985	

SUBTOTAL - (A) Administration	5,443,525	4,114,585	16,795,177	9,506,097	(43.4%)
<i>FTE</i>	<u>23.7</u>	<u>23.7</u>	<u>54.5</u>	<u>52.5</u>	<u>(3.7%)</u>
General Fund	493,460	493,460	10,895,647	1,570,059	(85.6%)
Cash Funds	3,560,543	2,625,085	5,044,044	7,080,552	40.4%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	1,389,522	996,040	855,486	855,486	0.0%

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
(B) Technical Services					
Personal Services	<u>2,654,432</u>	<u>2,936,116</u>	<u>3,742,447</u>	<u>4,751,796</u>	
FTE	33.7	33.7	33.7	44.7	
General Fund	0	0	0	367,806	
Cash Funds	2,080,338	2,324,745	2,519,217	3,160,760	
Reappropriated Funds	0	0	0	0	
Federal Funds	574,094	611,371	1,223,230	1,223,230	
Operating Expenses	<u>379,035</u>	<u>374,440</u>	<u>4,841,997</u>	<u>3,266,050</u>	
General Fund	0	0	4,277,333	241,837	
Cash Funds	264,377	282,410	313,941	2,773,490	
Reappropriated Funds	0	0	0	0	
Federal Funds	114,658	92,030	250,723	250,723	
Local Contracts	<u>659,544</u>	<u>675,289</u>	<u>912,938</u>	<u>912,938</u>	
General Fund	0	0	0	0	
Cash Funds	532,326	552,474	567,638	567,638	
Reappropriated Funds	0	0	0	0	
Federal Funds	127,218	122,815	345,300	345,300	
SUBTOTAL - (B) Technical Services	3,693,011	3,985,845	9,497,382	8,930,784	(6.0%)
FTE	<u>33.7</u>	<u>33.7</u>	<u>33.7</u>	<u>44.7</u>	32.6%
General Fund	0	0	4,277,333	609,643	(85.7%)
Cash Funds	2,877,041	3,159,629	3,400,796	6,501,888	91.2%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	815,970	826,216	1,819,253	1,819,253	0.0%

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
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(C) Mobile Sources

Personal Services	<u>2,819,226</u>	<u>2,924,921</u>	<u>3,771,435</u>	<u>4,633,790</u>	
FTE	26.7	26.7	27.4	39.9	
General Fund	0	23,449	75,405	118,484	
Cash Funds	2,471,700	2,492,832	3,284,630	4,103,906	
Reappropriated Funds	0	0	0	0	
Federal Funds	347,526	408,640	411,400	411,400	
Operating Expenses	<u>196,340</u>	<u>200,976</u>	<u>1,700,851 8.3</u>	<u>22,369,984 0.0</u>	
General Fund	0	9,405	7,950	47,276	
Cash Funds	186,750	188,406	1,615,645	22,245,452	
Reappropriated Funds	0	0	0	0	
Federal Funds	9,590	3,165	77,256	77,256	
Diesel Inspection/Maintenance Program	<u>564,821</u>	<u>632,587</u>	<u>698,252</u>	<u>720,187</u>	
FTE	6.3	6.3	6.3	6.3	
General Fund	0	0	0	0	
Cash Funds	564,821	632,587	698,252	720,187	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Mechanic Certification Program	<u>7,000</u>	<u>5,657</u>	<u>7,000</u>	<u>7,000</u>	
General Fund	0	0	0	0	
Cash Funds	7,000	5,657	7,000	7,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Local Grants	<u>59,225</u>	<u>62,429</u>	<u>1,494,242</u>	<u>77,597</u>	
General Fund	0	0	1,416,645	0	
Cash Funds	59,225	62,429	77,597	77,597	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Transfer to Clean Fleet Enterprise	<u>0</u>	<u>445,877</u>	<u>0</u>	<u>0</u>	
General Fund	0	445,877	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (C) Mobile Sources	3,646,612	4,272,447	7,671,780	27,808,558	262.5%
FTE	<u>33.0</u>	<u>33.0</u>	<u>42.0</u>	<u>46.2</u>	<u>10.0%</u>
General Fund	0	478,731	1,500,000	165,760	(88.9%)
Cash Funds	3,289,496	3,381,911	5,683,124	27,154,142	377.8%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	357,116	411,805	488,656	488,656	0.0%

(D) Stationary Sources

Personal Services	<u>9,685,282</u>	<u>10,664,579</u>	<u>21,898,473</u>	<u>20,579,431</u> *
FTE	144.7	144.7	202.1	230.5
General Fund	166,379	1,362,699	10,398,331	2,736,370
Cash Funds	7,832,492	7,327,646	10,077,931	16,420,850
Reappropriated Funds	0	0	0	0
Federal Funds	1,686,411	1,974,234	1,422,211	1,422,211

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Operating Expenses	<u>164,613</u>	<u>1,016,544</u>	<u>1,630,269 0.0</u>	<u>2,041,858</u> *	
General Fund	1,900	773,119	1,143,886	25,887	
Cash Funds	135,688	168,007	437,469	1,967,057	
Reappropriated Funds	0	0	0	0	
Federal Funds	27,025	75,418	48,914	48,914	
Local Contracts	<u>685,727</u>	<u>944,518</u>	<u>798,500</u>	<u>798,500</u>	
General Fund	0	0	0	0	
Cash Funds	597,299	641,092	700,000	700,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	88,428	303,426	98,500	98,500	
Appropriation to the Stationary Sources Cash Fund	<u>0</u>	<u>0</u>	<u>25,500,000</u>	<u>0</u>	
General Fund	0	0	25,500,000	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Preservation of the Ozone Layer	<u>78,430</u>	<u>152,898</u>	<u>209,979</u>	<u>214,121</u>	
FTE	2.0	2.0	2.0	2.0	
General Fund	0	0	0	0	
Cash Funds	78,430	152,898	209,979	214,121	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
SUBTOTAL - (D) Stationary Sources	10,614,052	12,778,539	50,037,221	23,633,910	(52.8%)
<i>FTE</i>	<u>146.7</u>	<u>146.7</u>	<u>204.1</u>	<u>232.5</u>	<u>13.9%</u>
General Fund	168,279	2,135,818	37,042,217	2,762,257	(92.5%)
Cash Funds	8,643,909	8,289,643	11,425,379	19,302,028	68.9%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	1,801,864	2,353,078	1,569,625	1,569,625	0.0%
(E) Climate Services					
Program Costs	<u>0 0.0</u>	<u>1,618,753 14.0</u>	*		
General Fund	0	944,325			
Cash Funds	0	674,428			
Reappropriated Funds	0	0			
Federal Funds	0	0			
SUBTOTAL - (E) Climate Services	0	1,618,753	NaN		
<i>FTE</i>	<u>0.0</u>	<u>14.0</u>	<u>NaN</u>		
General Fund	0	944,325	0.0%		
Cash Funds	0	674,428	0.0%		
Reappropriated Funds	0	0	0.0%		
Federal Funds	0	0	0.0%		
TOTAL - (4) Air Pollution Control Division	23,397,200	25,151,416	84,001,560	71,498,102	(14.9%)
<i>FTE</i>	<u>237.1</u>	<u>237.1</u>	<u>334.3</u>	<u>389.9</u>	<u>16.6%</u>
General Fund	661,739	3,108,009	53,715,197	6,052,044	(88.7%)
Cash Funds	18,370,989	17,456,268	25,553,343	60,713,038	137.6%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	4,364,472	4,587,139	4,733,020	4,733,020	0.0%

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
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(5) WATER QUALITY CONTROL DIVISION

(A) Administration

Administration Program	1,864,090	2,167,100	2,069,125	69,259,822 *	
FTE	19.4	19.4	19.4	28.2	
General Fund	520,551	535,101	540,172	1,593,370	
Cash Funds	414,953	363,721	480,781	6,503,680	
Reappropriated Funds	0	0	0	0	
Federal Funds	928,586	1,268,278	1,048,172	61,162,772	

SUBTOTAL - (A) Administration	1,864,090	2,167,100	2,069,125	69,259,822	3247.3%
<i>FTE</i>	<u>19.4</u>	<u>19.4</u>	<u>19.4</u>	<u>28.2</u>	<u>45.4%</u>
General Fund	520,551	535,101	540,172	1,593,370	195.0%
Cash Funds	414,953	363,721	480,781	6,503,680	1252.7%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	928,586	1,268,278	1,048,172	61,162,772	5735.2%

(B) Clean Water Sectors

Commerce and Industry Sector	<u>2,130,286</u>	<u>2,036,640</u>	<u>2,271,035</u>	<u>2,349,801</u>	
FTE	25.4	25.4	25.4	25.4	
General Fund	938,724	938,101	976,289	1,028,455	
Cash Funds	955,408	875,380	987,414	1,014,014	
Reappropriated Funds	0	0	0	0	
Federal Funds	236,154	223,159	307,332	307,332	

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Construction Sector	<u>1,562,678</u>	<u>1,527,926</u>	<u>2,028,829</u>	<u>2,085,536</u>	
FTE	20.3	20.3	20.3	23.3	
General Fund	281,997	279,412	292,929	306,260	
Cash Funds	1,106,463	1,134,667	1,511,935	1,555,311	
Reappropriated Funds	0	0	0	0	
Federal Funds	174,218	113,847	223,965	223,965	
Municipal Separate Storm Sewer System Sector	<u>224,273</u>	<u>236,143</u>	<u>269,495</u>	<u>279,258</u>	
FTE	3.1	3.1	3.1	3.1	
General Fund	111,728	111,676	116,049	121,551	
Cash Funds	99,219	112,470	117,793	122,054	
Reappropriated Funds	0	0	0	0	
Federal Funds	13,326	11,997	35,653	35,653	
Pesticides Sector	<u>200,821</u>	<u>183,396</u>	<u>298,694</u>	<u>303,539</u>	
FTE	1.0	1.0	1.0	1.0	
General Fund	188,117	180,274	192,631	197,461	
Cash Funds	548	1,227	6,063	6,078	
Reappropriated Funds	0	0	0	0	
Federal Funds	12,156	1,895	100,000	100,000	
Public and Private Utilities Sector	<u>3,427,646</u>	<u>3,223,079</u>	<u>3,959,613</u>	<u>4,086,471</u>	
FTE	44.3	44.3	44.3	47.3	
General Fund	1,542,188	1,526,786	1,596,366	1,671,504	
Cash Funds	1,551,246	1,494,612	1,875,000	1,926,720	
Reappropriated Funds	0	0	0	0	
Federal Funds	334,212	201,681	488,247	488,247	

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Water Quality Certification Sector	<u>116,542</u>	<u>25,884</u>	<u>252,271</u>	<u>252,857</u>	
FTE	1.5	1.5	1.5	1.5	
General Fund	8,240	8,861	9,888	10,280	
Cash Funds	94,476	4,491	200,627	200,821	
Reappropriated Funds	0	0	0	0	
Federal Funds	13,826	12,532	41,756	41,756	
SUBTOTAL - (B) Clean Water Sectors	7,662,246	7,233,068	9,079,937	9,357,462	3.1%
FTE	<u>95.6</u>	<u>95.6</u>	<u>95.6</u>	<u>101.6</u>	<u>6.3%</u>
General Fund	3,070,994	3,045,110	3,184,152	3,335,511	4.8%
Cash Funds	3,807,360	3,622,847	4,698,832	4,824,998	2.7%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	783,892	565,111	1,196,953	1,196,953	0.0%

(C) Clean Water Program

Clean Water Program Costs	<u>2,098,102</u>	<u>3,065,683</u>	<u>1,072,901</u>	<u>3,663,296</u> *	
FTE	1.3	1.3	2.0	26.2	
General Fund	438,546	425,222	499,696	3,083,877	
Cash Funds	59,342	117,130	176,540	179,919	
Reappropriated Funds	45,324	87,824	96,665	99,500	
Federal Funds	1,554,890	2,435,507	300,000	300,000	
Local Grants and Contracts	<u>5,100,122</u>	<u>4,397,648</u>	<u>3,313,978</u>	<u>3,313,978</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	1	1	
Cash Funds	1,794,694	1,311,387	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	3,305,428	3,086,261	3,313,977	3,313,977	

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Water Quality Improvement	<u>1,189,357</u>	<u>1,366,196</u>	<u>1,852,677</u> 0.0	<u>1,852,901</u> 0.0	
General Fund	0	0	0	0	
Cash Funds	1,189,357	1,366,196	1,852,677	1,852,901	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (C) Clean Water Program	8,387,581	8,829,527	6,239,556	8,830,175	41.5%
FTE	<u>1.3</u>	<u>1.3</u>	<u>2.0</u>	<u>26.2</u>	<u>1210.0%</u>
General Fund	438,546	425,222	499,697	3,083,878	517.1%
Cash Funds	3,043,393	2,794,713	2,029,217	2,032,820	0.2%
Reappropriated Funds	45,324	87,824	96,665	99,500	2.9%
Federal Funds	4,860,318	5,521,768	3,613,977	3,613,977	0.0%

(D) Drinking Water Program

Personal Services	<u>7,895,319</u>	<u>8,449,059</u>	<u>8,188,177</u>	<u>8,897,701</u> *	
FTE	64.4	64.4	72.8	79.4	
General Fund	942,312	942,029	1,653,579	2,349,736	
Cash Funds	342,916	443,684	418,467	431,834	
Reappropriated Funds	0	0	0	0	
Federal Funds	6,610,091	7,063,346	6,116,131	6,116,131	
Operating Expenses	<u>345,785</u>	<u>1,016,544</u>	<u>23,271,620</u>	<u>905,985</u>	
General Fund	134,100	123,909	1,603,335	237,700	
Cash Funds	4,650	458,790	24,815	24,815	
Reappropriated Funds	0	0	21,000,000	0	
Federal Funds	207,035	433,845	643,470	643,470	

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Appropriation to the School and Child Care Clean					
Drinking Water Cash Fund	<u>0</u>	<u>0</u>	<u>21,000,000</u>	<u>0</u>	
General Fund	0	0	21,000,000	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (D) Drinking Water Program	8,241,104	9,465,603	52,459,797	9,803,686	(81.3%)
<i>FTE</i>	<u>64.4</u>	<u>64.4</u>	<u>72.8</u>	<u>79.4</u>	<u>9.1%</u>
General Fund	1,076,412	1,065,938	24,256,914	2,587,436	(89.3%)
Cash Funds	347,566	902,474	443,282	456,649	3.0%
Reappropriated Funds	0	0	21,000,000	0	(100.0%)
Federal Funds	6,817,126	7,497,191	6,759,601	6,759,601	0.0%
(E) Indirect Cost Assessments					
Indirect Cost Assessment	<u>3,084,727</u>	<u>3,312,636</u>	<u>3,507,540</u>	<u>3,507,540</u>	
General Fund	0	0	0	0	
Cash Funds	1,038,157	1,217,601	1,427,890	1,427,890	
Reappropriated Funds	0	0	0	0	
Federal Funds	2,046,570	2,095,035	2,079,650	2,079,650	
SUBTOTAL - (E) Indirect Cost Assessments	3,084,727	3,312,636	3,507,540	3,507,540	0.0%
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>
General Fund	0	0	0	0	0.0%
Cash Funds	1,038,157	1,217,601	1,427,890	1,427,890	0.0%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	2,046,570	2,095,035	2,079,650	2,079,650	0.0%

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
TOTAL - (5) Water Quality Control Division	29,239,748	31,007,934	73,355,955	100,758,685	37.4%
<i>FTE</i>	<u>180.7</u>	<u>180.7</u>	<u>189.8</u>	<u>235.4</u>	<u>24.0%</u>
General Fund	5,106,503	5,071,371	28,480,935	10,600,195	(62.8%)
Cash Funds	8,651,429	8,901,356	9,080,002	15,246,037	67.9%
Reappropriated Funds	45,324	87,824	21,096,665	99,500	(99.5%)
Federal Funds	15,436,492	16,947,383	14,698,353	74,812,953	409.0%

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
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(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

(A) Administration

Program Costs	<u>623,777</u>	<u>653,661</u>	<u>2,263,591</u>	<u>2,290,906</u>	
FTE	13.2	13.2	13.2	13.2	
General Fund	0	0	0	0	
Cash Funds	617,747	650,031	1,489,890	1,517,205	
Reappropriated Funds	0	0	0	0	
Federal Funds	6,030	3,630	773,701	773,701	
Indirect Cost Assessment	<u>2,620,434</u>	<u>3,000,195</u>	<u>3,025,522</u>	<u>3,025,522</u>	
General Fund	0	0	0	0	
Cash Funds	1,679,797	2,076,296	2,105,126	2,105,126	
Reappropriated Funds	10,880	9,475	9,554	9,554	
Federal Funds	929,757	914,424	910,842	910,842	

SUBTOTAL - (A) Administration	3,244,211	3,653,856	5,289,113	5,316,428	0.5%
<i>FTE</i>	<u>13.2</u>	<u>13.2</u>	<u>13.2</u>	<u>13.2</u>	0.0%
General Fund	0	0	0	0	0.0%
Cash Funds	2,297,544	2,726,327	3,595,016	3,622,331	0.8%
Reappropriated Funds	10,880	9,475	9,554	9,554	0.0%
Federal Funds	935,787	918,054	1,684,543	1,684,543	0.0%

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
(B) Hazardous Waste Control Program					
Personal Services	<u>3,528,147</u>	<u>3,697,004</u>	<u>4,046,747</u>	<u>4,092,696</u>	
FTE	25.9	25.9	25.9	25.9	
General Fund	0	0	0	0	
Cash Funds	1,265,966	1,560,193	1,685,247	1,731,196	
Reappropriated Funds	0	0	0	0	
Federal Funds	2,262,181	2,136,811	2,361,500	2,361,500	
Operating Expenses	<u>82,131</u>	<u>43,744</u>	<u>130,349</u>	<u>130,349</u>	
General Fund	0	0	0	0	
Cash Funds	56,605	10,611	74,380	74,380	
Reappropriated Funds	0	0	0	0	
Federal Funds	25,526	33,133	55,969	55,969	
Emerging Contaminants	<u>0</u>	<u>0</u>	<u>0</u>	<u>77,040</u>	
FTE	0.0	0.0	0.0	0.9	
General Fund	0	0	0	77,040	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (B) Hazardous Waste Control Program	3,610,278	3,740,748	4,177,096	4,300,085	2.9%
FTE	<u>25.9</u>	<u>25.9</u>	<u>25.9</u>	<u>26.8</u>	3.5%
General Fund	0	0	0	77,040	0.0%
Cash Funds	1,322,571	1,570,804	1,759,627	1,805,576	2.6%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	2,287,707	2,169,944	2,417,469	2,417,469	0.0%

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
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(C) Solid Waste Control Program

Program Costs	<u>2,688,004</u>	<u>2,739,308</u>	<u>3,130,332</u>	<u>3,232,977</u>	
FTE	21.5	21.5	22.3	22.5	
General Fund	0	0	98,627	111,649	
Cash Funds	2,688,004	2,739,308	3,031,705	3,121,328	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (C) Solid Waste Control Program	2,688,004	2,739,308	3,130,332	3,232,977	3.3%
FTE	<u>21.5</u>	<u>21.5</u>	<u>22.3</u>	<u>22.5</u>	<u>0.9%</u>
General Fund	0	0	98,627	111,649	13.2%
Cash Funds	2,688,004	2,739,308	3,031,705	3,121,328	3.0%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	0	0	0	0	0.0%

(D) Contaminated Site Cleanups and Remediation Programs

Personal Services	<u>2,971,618</u>	<u>3,179,511</u>	<u>4,661,836</u>	<u>4,676,773</u>	
FTE	18.8	18.8	18.8	18.8	
General Fund	0	0	0	0	
Cash Funds	612,331	688,325	1,013,022	1,027,959	
Reappropriated Funds	0	0	0	0	
Federal Funds	2,359,287	2,491,186	3,648,814	3,648,814	
Operating Expenses	<u>145,400</u>	<u>104,004</u>	<u>251,563</u>	<u>251,563</u>	
General Fund	0	0	0	0	
Cash Funds	1,448	6,109	10,663	10,663	
Reappropriated Funds	0	0	0	0	
Federal Funds	143,952	97,895	240,900	240,900	

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Contaminated Sites Operation and Maintenance	<u>2,738,101</u>	<u>2,708,555</u>	<u>13,307,685</u>	<u>13,307,700</u>	
General Fund	0	0	0	0	
Cash Funds	1,637,145	1,386,620	2,810,200	2,810,215	
Reappropriated Funds	0	0	0	0	
Federal Funds	1,100,956	1,321,935	10,497,485	10,497,485	
Brownsfield Cleanup Program	<u>500,948</u>	<u>621,315</u>	<u>250,000</u>	<u>250,000</u>	
General Fund	0	0	0	0	
Cash Funds	167,695	126,672	250,000	250,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	333,253	494,643	0	0	
Transfer to the Department of Law for CERCLA Related Costs	<u>378,345</u>	<u>404,839</u>	<u>772,225</u>	<u>755,843</u>	
General Fund	0	0	0	0	
Cash Funds	378,345	404,839	772,225	755,843	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Uranium Mill Tailings Remedial Action Program	<u>216,229</u>	<u>214,188</u>	<u>322,425</u>	<u>326,866</u>	
FTE	2.5	2.5	2.5	2.5	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	158,595	148,522	303,068	307,509	
Federal Funds	57,634	65,666	19,357	19,357	

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Rocky Flats Program Costs	<u>99,813</u>	<u>100,080</u>	<u>119,803</u>	<u>119,803</u>	
FTE	2.1	2.1	2.1	2.1	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	99,813	100,080	119,803	119,803	
SUBTOTAL - (D) Contaminated Site Cleanups and Remediation Programs	7,050,454	7,332,492	19,685,537	19,688,548	0.0%
<i>FTE</i>	<u>23.4</u>	<u>23.4</u>	<u>23.4</u>	<u>23.4</u>	<u>0.0%</u>
General Fund	0	0	0	0	0.0%
Cash Funds	2,796,964	2,612,565	4,856,110	4,854,680	(0.0%)
Reappropriated Funds	158,595	148,522	303,068	307,509	1.5%
Federal Funds	4,094,895	4,571,405	14,526,359	14,526,359	0.0%
(E) Radiation Management					
Personal Services	<u>2,057,243</u>	<u>2,008,974</u>	<u>2,130,621</u>	<u>2,205,906</u>	
FTE	20.7	20.7	20.7	20.7	
General Fund	0	0	0	0	
Cash Funds	1,770,778	1,853,393	1,941,644	2,016,929	
Reappropriated Funds	0	0	0	0	
Federal Funds	286,465	155,581	188,977	188,977	
Operating Expenses	<u>298,787</u>	<u>275,011</u>	<u>480,218</u>	<u>880,218</u> *	
General Fund	0	0	0	400,000	
Cash Funds	217,551	275,011	315,565	315,565	
Reappropriated Funds	0	0	0	0	
Federal Funds	81,236	0	164,653	164,653	

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
SUBTOTAL - (E) Radiation Management	2,356,030	2,283,985	2,610,839	3,086,124	18.2%
<i>FTE</i>	<u>20.7</u>	<u>20.7</u>	<u>20.7</u>	<u>20.7</u>	0.0%
General Fund	0	0	0	400,000	0.0%
Cash Funds	1,988,329	2,128,404	2,257,209	2,332,494	3.3%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	367,701	155,581	353,630	353,630	0.0%

(F) Waste Tire Program

Waste Tire Program Administration and Cleanup Program

Enforcement	<u>1,841,502</u>	<u>1,758,752</u>	<u>2,206,113</u>	<u>2,225,511</u>	
<i>FTE</i>	7.8	7.8	7.8	7.8	
General Fund	0	0	0	0	
Cash Funds	1,841,502	1,758,752	2,206,113	2,225,511	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Waste Tire Rebates	<u>527,190</u>	<u>1,922,069</u>	<u>6,525,000</u>	<u>6,525,000</u>	
General Fund	0	0	0	0	
Cash Funds	527,190	1,922,069	6,525,000	6,525,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

SUBTOTAL - (F) Waste Tire Program	2,368,692	3,680,821	8,731,113	8,750,511	0.2%
<i>FTE</i>	<u>7.8</u>	<u>7.8</u>	<u>7.8</u>	<u>7.8</u>	0.0%
General Fund	0	0	0	0	0.0%
Cash Funds	2,368,692	3,680,821	8,731,113	8,750,511	0.2%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	0	0	0	0	0.0%

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
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TOTAL - (6) Hazardous Materials and Waste					
Management Division	21,317,669	23,431,210	43,624,030	44,374,673	1.7%
<i>FTE</i>	<u>112.5</u>	<u>112.5</u>	<u>113.3</u>	<u>114.4</u>	<u>1.0%</u>
General Fund	0	0	98,627	588,689	496.9%
Cash Funds	13,462,104	15,458,229	24,230,780	24,486,920	1.1%
Reappropriated Funds	169,475	157,997	312,622	317,063	1.4%
Federal Funds	7,686,090	7,814,984	18,982,001	18,982,001	0.0%

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
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(7) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY

Administration and Support	<u>503,192</u>	<u>792,374</u>	<u>943,955</u>	<u>975,812</u>	
FTE	7.5	7.5	7.5	7.5	
General Fund	513,104	513,408	536,425	562,031	
Cash Funds	(25,403)	181,748	305,816	312,067	
Reappropriated Funds	0	0	0	0	
Federal Funds	15,491	97,218	101,714	101,714	
Environmental Health Programs	<u>13,180,763</u>	<u>0</u>	<u>3,207,789</u>	<u>3,433,757</u>	*
FTE	22.3	0.0	22.3	22.3	
General Fund	7,486,574	0	1,097,983	1,287,496	
Cash Funds	1,340,692	0	1,541,885	1,575,468	
Reappropriated Funds	3,596,313	0	114,203	117,075	
Federal Funds	757,184	0	453,718	453,718	
Sustainability Programs	<u>590,730</u>	<u>509,271</u>	<u>790,906</u>	<u>793,433</u>	
FTE	6.1	6.1	6.1	6.1	
General Fund	0	0	0	0	
Cash Funds	125,784	167,738	198,687	201,214	
Reappropriated Funds	0	0	0	0	
Federal Funds	464,946	341,533	592,219	592,219	

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Animal Feeding Operations Program	<u>475,666</u>	<u>429,407</u>	<u>537,730</u>	<u>551,735</u>	
FTE	3.4	3.4	3.4	3.4	
General Fund	95,730	101,507	104,404	108,496	
Cash Funds	379,936	327,900	433,326	443,239	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Recycling Resources Economic Opportunity Program	<u>4,207,891</u>	<u>2,797,516</u>	<u>5,290,111</u>	<u>5,296,899</u>	
FTE	2.6	2.6	2.6	2.6	
General Fund	0	0	0	0	
Cash Funds	4,207,891	2,797,516	5,290,111	5,296,899	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Oil and Gas Consultation Program	<u>103,951</u>	<u>86,422</u>	<u>117,610</u>	<u>120,346</u>	
FTE	0.9	0.9	0.9	0.9	
General Fund	0	0	0	0	
Cash Funds	103,951	86,422	117,610	120,346	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Household Take-back Medication Program	<u>426,329</u>	<u>539,717</u>	<u>543,125</u>	<u>547,908</u>	
FTE	0.3	0.3	0.3	0.3	
General Fund	426,329	539,717	543,125	547,908	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Cottage Foods Program	<u>71,925</u>	<u>91,195</u>	<u>93,884</u>	<u>97,714</u>	
FTE	1.2	1.2	1.2	1.2	
General Fund	71,925	91,195	93,884	97,714	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Toxicology and Environmental Epidemiology Unit	<u>0</u>	<u>435,454</u>	<u>2,228,335</u>	<u>2,248,848</u>	
FTE	11.0	11.0	15.0	15.0	
General Fund	0	77,784	1,049,690	764,207	
Cash Funds	0	357,670	425,542	731,538	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	753,103	753,103	
Indirect Costs Assessment	<u>804,114</u>	<u>1,091,514</u>	<u>1,122,283</u>	<u>1,122,283</u>	
General Fund	0	679,702	0	0	
Cash Funds	574,755	0	780,267	780,267	
Reappropriated Funds	0	0	0	0	
Federal Funds	229,359	411,812	342,016	342,016	
TOTAL - (7) Division of Environmental Health and Sustainability	20,364,561	6,772,870	14,875,728	15,188,735	2.1%
FTE	<u>55.3</u>	<u>33.0</u>	<u>59.3</u>	<u>59.3</u>	(0.0%)
General Fund	8,593,662	2,003,313	3,425,511	3,367,852	(1.7%)
Cash Funds	6,707,606	3,918,994	9,093,244	9,461,038	4.0%
Reappropriated Funds	3,596,313	0	114,203	117,075	2.5%
Federal Funds	1,466,980	850,563	2,242,770	2,242,770	0.0%

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
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TOTAL - Department of Public Health and Environment	161,083,960	158,889,461	346,044,961	380,733,274	10.0%
<i>FTE</i>	<u>692.7</u>	<u>670.4</u>	<u>811.6</u>	<u>917.8</u>	<u>13.1%</u>
General Fund	29,305,579	31,387,184	132,773,073	73,723,768	(44.5%)
Cash Funds	60,644,542	62,343,649	90,818,643	136,914,614	50.8%
Reappropriated Funds	38,807,944	33,778,936	58,854,789	41,443,509	(29.6%)
Federal Funds	32,325,895	31,379,692	63,598,456	128,651,383	102.3%

APPENDIX B

FOOTNOTES AND INFORMATION REQUESTS

UPDATE ON LONG BILL FOOTNOTES

The General Assembly includes footnotes in the annual Long Bill to: (a) set forth purposes, conditions, or limitations on an item of appropriation; (b) explain assumptions used in determining a specific amount of an appropriation; or (c) express legislative intent relating to any appropriation. Footnotes to the 2022 Long Bill (H.B. 22-1329) can be found at the end of each departmental section of the bill at <https://leg.colorado.gov/bills/hb22-1329>. The Long Bill footnotes relevant to this document are listed below.

- 95 Department of Public Health and Environment, Administration and Support, Administration, Leave Payouts -- The Department may use this line item for leave payouts for cash funded and federal funded employees only.

COMMENT: This footnote was added to the FY 2016-17 Long Bill to state that funds appropriated from cash and federal indirect cost recoveries for leave payouts was to be used only for leave payouts of cash and federally-funded employees. The leave payouts line item does not include a General Fund appropriation; hence the prohibition of using the line item to pay leave payouts of employees working in General Fund supported positions. The Department is in compliance with this footnote.

- 97 Department of Public Health and Environment, Air Pollution Control Division, Stationary Sources, Local Contracts -- It is the General Assembly's intent that \$1.5 million of this appropriation is to be used for electric lawn equipment grants to government entities and contractors.

COMMENT: This footnote represents legislative intent. The Department is in compliance with this footnote.

- 98 Department of Public Health and Environment, Water Quality Control Program, Clean Water Program, Water Quality Improvement -- This appropriation remains available until the completion of the project or the close of the 2024-25 state fiscal year, whichever comes first.

COMMENT: Due to the unpredictable nature of the work associated with these grants, this footnote ensures the work will not be impacted due to the timing of the fiscal year. This footnote provides the Department with the authority to expend the funds in this line item through June 30, 2025.

- 99 Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Contaminated Sites Operation and Maintenance -- Of this appropriation, \$1,169,181 General Fund and \$10,497,485 federal funds remain available until the completion of the project or the close of the 2024-25 state fiscal year, whichever comes first.

COMMENT: This footnote was added for the 2021-22 fiscal year and reflects a historical capital construction project that was moved into the operating budget due to its perpetual nature. This footnote provides the Department with the authority to expend the funds in this line item through June 30, 2025.

- 100 Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Brownfields Cleanup Program -- This appropriation remains available until the completion of the project or the close of the 2024-25 state fiscal year, whichever comes first.

COMMENT: Due to the unpredictable nature of the work associated with these grants, this footnote ensures the work will not be impacted due to the timing of the fiscal year. This footnote provides the Department with the authority to expend the funds in this line item through June 30, 2025.

UPDATE ON LONG BILL REQUESTS FOR INFORMATION

The Joint Budget Committee annually submits requests for information to executive departments and the judicial branch via letters to the Governor, other elected officials, and the Chief Justice. Each request is associated with one or more specific Long Bill line item(s), and the requests have been prioritized by the Joint Budget Committee as required by Section 2-3-203 (3), C.R.S. Copies of these letters are included as an Appendix in the annual Appropriations Report (Appendix H in the FY 2022-23 Report):

<https://leg.colorado.gov/publications/appropriations-report-fiscal-year-2022-23>

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

- 1 All Departments -- The Departments are requested to provide by November 1 of each fiscal year responses to the following:
 - Based on the Department's most recent available record, what is the FTE vacancy and turnover rate: (1) by department; (2) by division; (3) by program for programs with at least 20 FTE, and (4) by occupational class for classes that are located within a larger occupational group containing at least 20 FTE?
 - To what does the Department attribute this turnover/vacancy experience?
 - Do the statewide compensation policies or practices administered by the Department of Personnel help or hinder the department in addressing vacancy or turnover issues?
 - How much in vacancy savings has the Department had in each of the past five fiscal years? How has the Department utilized these funds (i.e. increasing salaries within the salary range, providing bonuses or additional pay for certain positions, hiring additional staff, etc.)? Please provide a breakdown of the expenditures from vacancy savings, including the amount and purpose, for the past five fiscal years.

COMMENT:

- Based on the Department's most recent available record, what is the FTE vacancy and turnover rate: (1) by department; (2) by division; (3) by program for programs with at least 20 FTE, and (4) by occupational class for classes that are located within a larger occupational group containing at least 20 FTE?

CDPHE FY 2021-22 VACANCY AND TURNOVER RATES BY DIVISION

	1	2	3	4	5	6	7
CDPHE Division	FY22 Appropriated FTE	FY 22 FTE (FT+PT)	"Burned" FTE	Calculated Vacancies (3-2)	Vacancy Rate (4/2)	Separations	Turnover Rate (6/2)
(1) Administration and Support	107.1	132.0	143.8	11.8	8.9%	27.0	20.5%
(2) Center for Health and Environmental Information	100.3	113.5	112.3	(1.2)	-1.0%	26.0	22.9%
(3) Disease Control and Public Health Response	333.3	450.5	516.8	66.3	14.7%	115.0	25.5%
(4) Air Pollution Control	237.1	195.5	180.5	(15.0)	-7.7%	23.0	11.8%
(5) Water Quality Control	180.7	187.5	189.0	1.5	0.8%	9.0	4.8%
(6) Hazardous Materials and Waste Management	112.5	118.0	118.0	0.0	0.0%	9.0	7.6%
(7) Office of HIV, Viral Hepatitis and STI's	52.6	77.0	54.7	(22.3)	-28.9%	9.0	11.7%
(8) Division of Environmental Health and Sustainability	55.3	69.0	64.9	(4.1)	-6.0%	8.0	11.6%
(9) Prevention Services	210.8	199.5	198.5	(1.0)	-0.5%	43.0	21.6%
(10) Health Facilities and Emergency Medical Services	187.9	192.5	191.7	(0.8)	-0.4%	41.0	21.3%
Totals	1,577.6	1,735.0	1,770.2	35.2	-2.0%	310.0	15.9%

CDPHE FY 2021-22 VACANCY AND TURNOVER RATES BY CLASS CODE (>20)

JOB TITLE	AVG. # POSITIONS	SEPARATIONS	TURNOVER RATE
ADMINISTRATOR III	44.5	8.0	18.0%
ADMINISTRATOR IV	31.5	3.0	9.5%
ADMINISTRATOR V	25.0	3.0	12.0%
CONTRACT ADMINISTRATOR III	30.0	12.0	40.0%
DATA MANAGEMENT III	23.0	7.0	30.4%
ENVIRON PROTECT SPEC I	35.5	2.0	5.6%
ENVIRON PROTECT SPEC II	140.0	8.0	5.7%
ENVIRON PROTECT SPEC III	42.0	2.0	4.8%
ENVIRON PROTECT SPEC IV	48.0	0.0	0.0%
HEALTH PROFESSIONAL II	22.5	3.0	13.3%
HEALTH PROFESSIONAL III	182.0	48.0	26.4%
HEALTH PROFESSIONAL IV	57.5	10.0	17.4%
HEALTH PROFESSIONAL V	40.5	4.0	9.9%
MANAGEMENT	28.5	5.0	17.5%
PHY SCI RES/SCIENTIST II	45.0	7.0	15.6%
PROFESSIONAL ENGINEER I	30.5	3.0	9.8%
PROGRAM ASSISTANT I	23.0	4.0	17.4%
PROGRAM ASSISTANT II	33.0	9.0	27.3%
PROGRAM MANAGEMENT II	37.5	4.0	10.7%
PROGRAM MANAGEMENT III	28.0	4.0	14.3%
PUB HLTH & CMTY OUT III	37.5	17.0	45.3%
STATISTICAL ANALYST II	31.0	9.0	29.0%
TECHNICIAN III	38.5	14.0	36.4%
TECHNICIAN IV	26.0	7.0	26.9%
Totals	1,080.5	193.0	17.9%

- To what does the Department attribute this turnover/vacancy experience?
 - Primarily, the Division and position classifications that experienced the most turnover are those that compete directly with the private sector for employees in professions with a

limited supply of available labor. The turnover and difficulty in hiring for positions related to health care has been heightened over the past several years. In addition, the recent increase in Federal Funds managed by the Department has increased the need for new and replacement contract monitors.

- Do the statewide compensation policies or practices administered by the Department of Personnel help or hinder the department in addressing vacancy or turnover issues?
 - As a general rule, DPA's statewide compensation policies and practices are not a hindrance to CDPHE's ability to attract and retain talent in highly competitive fields. The Department appreciates DPA's ongoing efforts to update total compensation policies in an effort to help attract new employees in these fields.
- How much in vacancy savings has the Department had in each of the past five fiscal years? How has the Department utilized these funds (i.e. increasing salaries within the salary range, providing bonuses or additional pay for certain positions, hiring additional staff, etc.)? Please provide a breakdown of the expenditures from vacancy savings, including the amount and purpose, for the past five fiscal years.
 - Vacancy savings is considered as the difference between the cost to fully fund all approved positions and what is spent for personal services because positions were not filled for the duration of the year. Vacancy savings are one-time in nature, and information regarding vacancy savings is not available on a systematic basis and cannot be quantified in available records as stipulated in the first bullet of this question. Bonuses or additional pay such as overtime are mechanisms that are often used to reallocate work on a temporary basis to existing staff. This information can be found in the annual burn report as well as the Schedule 14. Vacancy savings cannot be used to hire additional permanent staff, only temporary staff, but related information can be found in the Schedule 14.

Please note that Article 10 of the partnership agreement also states that "The State is committed to filling positions quickly and, when it proceeds to fill a vacant covered position through a competitive process...will normally strive to post a position within 15 days of becoming vacant." Certain necessary exceptions exist for budget management, and vacancy savings are also a tool used by state agencies to manage cash flow deficits in cash and reappropriated funds or downturns in federal funding. While this is considered vacancy savings, use of this mechanism does not result in an expenditure that can be quantified within available records on a systematic basis.

- 2 All Departments -- The Departments are requested to provide by November 1 of each fiscal year data concerning utilization of the paid family and medical leave benefit established by the State Personnel Director, including:
 - The number of employees utilizing the benefit each fiscal year and the total number of hours utilized by employees of the Department;
 - The job classes of employees utilizing the benefit in each fiscal year;
 - The number of temporary employees hired to fill essential positions vacated by employees on paid family and medical leave; and

- The total fiscal impact of the utilization of the paid family and medical leave benefit by the Department's employees, including but not limited to the cost salaries for and training of temporary employees.

COMMENT:

CDPHE FY 2021-22 PAID FAMILY AND MEDICAL LEAVE BENEFIT UTILIZATION		
JOB CLASS TITLE	NUMBER OF EMPLOYEES UTILIZING PAID FAMILY AND MEDICAL LEAVE	TOTAL PAID FAMILY AND MEDICAL LEAVE COST
ACCOUNTING TECHNICIAN III	1	\$2,267
ADMIN ASSISTANT I	1	1,287
ADMINISTRATOR III	5	8,902
ADMINISTRATOR IV	3	6,935
ADMINISTRATOR V	1	740
AUDITOR II	1	1,127
BUDGET POLICY ANLST III	2	7,642
BUDGET POLICY ANLST IV	1	550
CONTRACT ADMINISTRATOR IV	1	3,127
CONTRACT ADMINISTRATOR V	1	3,469
CONTRACT ADMINISTRATOR III	2	2,504
DATA MANAGEMENT III	3	6,070
DATA MANAGEMENT IV	1	2,580
EMER PREP COMM SPEC IV	1	377
EMER PREP COMM SPEC VI	1	3,786
ENVIRON PROTECT SPEC I	1	1,285
ENVIRON PROTECT SPEC II	15	35,954
ENVIRON PROTECT SPEC III	3	9,546
ENVIRON PROTECT SPEC IV	2	1,484
ENVIRON PROTECT SPEC V	1	5,132
GRANTS SPECIALIST III	1	2,322
HEALTH PROFESSIONAL III	15	30,828
HEALTH PROFESSIONAL IV	6	17,987
HEALTH PROFESSIONAL V	5	14,392
HEALTH PROFESSIONAL VI	1	483
HUMAN RESOURCES SPEC III	1	382
HUMAN RESOURCES SPEC IV	1	988
LABORATORY TECHNOLOGY II	1	2,198
LABORATORY TECHNOLOGY III	1	2,809
LEGAL ASSISTANT I	1	2,554
LIAISON III	1	2,285
LIAISON IV	1	3,084
LIF/SOC SCI RSRCH/SCI IV	1	2,593
MANAGEMENT	1	4,757
MKTG COMM SPEC III	1	1,250
PHY SCI RES/SCIENTIST I	1	2,554
PHY SCI RES/SCIENTIST II	3	6,724
PHY SCI RES/SCIENTIST IV	1	4,264
POLICY ADVISOR III	1	384
POLICY ADVISOR IV	4	4,614
PROFESSIONAL ENGINEER I	3	8,964
PROFESSIONAL ENGINEER II	1	2,080
PROFESSIONAL ENGINEER III	1	5,292
PROGRAM ASSISTANT I	2	2,399
PROGRAM MANAGEMENT I	3	8,738
PROGRAM MANAGEMENT II	5	16,636
PROGRAM MANAGEMENT III	4	17,904
PUB HLTH CMTY OUT III	1	1,316
PUB HLTH CMTY OUT IV	2	516
PUB HLTH CMTY OUT V	2	1,221
PUB HLTH CMTY OUT VI	2	5,230

CDPHE FY 2021-22 PAID FAMILY AND MEDICAL LEAVE BENEFIT UTILIZATION		
JOB CLASS TITLE	NUMBER OF EMPLOYEES UTILIZING PAID FAMILY AND MEDICAL LEAVE	TOTAL PAID FAMILY AND MEDICAL LEAVE COST
PUB HLTH MED ADMIN I	1	899
STATISTICAL ANALYST II	2	4,226
STATISTICAL ANALYST III	1	2,378
TECHNICIAN III	3	4,043
TECHNICIAN IV	1	1,161
TECHNICIAN V	1	2,363
TRAINING SPECIALIST IV	1	3,377
Grand Total	131	\$300,984

- 3 Department of Public Health and Environment, Division of Environmental Health and Sustainability -- The Department is requested to provide the following information to the Joint Budget Committee by November 5, 2022: A sustainability plan and proposed fee restructure for the Dairy Protection Cash Fund in order to decrease the Dairy Program's reliance on General Fund.

COMMENT: The Department has submitted the report as requested. Information from the requested RFI will be used as part of staff's analysis for the Department's R4 Dairy Protection Fee Relief decision item.

- 4 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 3, 2023: 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.

COMMENT: The Department has until November of 2023 to submit this report.

APPENDIX C

DEPARTMENT ANNUAL PERFORMANCE REPORT

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

For consideration by the Joint Budget Committee in prioritizing the Department's FY 2023-24 budget request, the FY 2021-22 Annual Performance Report and the FY 2022-23 Performance Plan can be found at the following link:

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