

# JOINT BUDGET COMMITTEE

FY 2020-21



BUDGET  
PACKAGE  
&  
LONG  
BILL  
NARRATIVE

THE LONG BILL NARRATIVE SUMMARIZES THE LONG BILL PACKAGE  
**AS INTRODUCED**  
AND DOES NOT REFLECT FINAL ACTION

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# **Section 1**

## **Budget Package Overview**

# BUDGET PACKAGE OVERVIEW

## JOINT BUDGET COMMITTEE DELIBERATION PROCESS

### SUBMISSION OF ANNUAL BUDGET REQUESTS

On November 1, the Governor submitted his FY 2020-21 budget request. The Governor's annual request is a comprehensive plan that is comprised of several elements:

- Amounts requested by Executive Branch agencies for ongoing operations, to be appropriated through the annual general appropriation act (the "Long Bill");
- Amounts the Governor is requesting to fund State facilities and infrastructure;
- Amounts that will be distributed or transferred pursuant to existing constitutional or statutory requirements; and
- Place holders for amounts that the Governor is proposing be appropriated or transferred through separate legislation.

The Governor's budget request was based on the September 2019 revenue forecast prepared by the Office of State Planning and Budgeting (OSPB).

Each of the eight Judicial Branch agencies, the Attorney General, the Secretary of State, and the State Treasurer all submitted their own budget requests for the ongoing operations of their respective agencies.

### JBC STAFF BRIEFINGS AND AGENCY BUDGET HEARINGS

The Joint Budget Committee (JBC) began meeting on November 12, 2019, to review the FY 2020-21 budget requests. For two months the Committee heard presentations from JBC Staff detailing the budget requests, and met with each Executive and Judicial agency to discuss their budget and policy priorities.

### MEETINGS WITH COMMITTEES OF REFERENCE

During the first month of the 2020 legislative session, the Committee met with each committee of reference as required by Joint Rule 25 to discuss the budget requests submitted by those agencies for which each committee has oversight. The Committee shared information about their discussions during the JBC Staff briefings and the agency budget hearings. The Committee asked for input concerning specific budget requests as well as committee member suggestions for reducing or increasing appropriations in order to support their priorities.

### SUPPLEMENTAL APPROPRIATION BILLS

In January 2020, the Committee considered agency requests for mid-year adjustments to FY 2019-20 appropriations. In early February, the Committee introduced 18 "supplemental" bills to make approved appropriation adjustments; these bills were signed by the Governor in early March.

### PUBLIC TESTIMONY AND SETTING FIGURES FOR FY 2020-21 LONG BILL

On February 3, 2020, the Committee met to hear public testimony concerning the FY 2020-21 State budget. From early February through March 13, the Committee reviewed every agency's budget request and voted on appropriations to include in the FY 2020-21 Long Bill. The Committee also established common policies related to State employee salaries and benefits and rates paid to community-based service providers.

On March 16, 2020, the Legislative Council Staff (LCS) and OSPB presented their quarterly economic and revenue forecasts. These forecasts reflected a significant decrease in projected General Fund revenue for both FY 2019-20 and FY 2020-21. Specifically, General Fund revenues were anticipated to be \$864 to \$991 million lower than anticipated in September 2019.

## BUDGET BALANCING PROCESS DURING ADJOURNMENT OF GENERAL ASSEMBLY

From mid-March to late April, during the pandemic-related adjournment, Committee members and JBC Staff continued to work to identify options to balance the budget. JBC Staff collaborated to the extent possible with State agency staff and OSPB staff in developing these options. Viable options were included in a series of “budget balancing” documents for each agency, and were distributed over a two week period to JBC members, the affected agency, OSPB staff, and staff in the Office of Legislative Legal Services (OLLS). In order to facilitate the Committee’s work when they returned to the Capitol, the JBC Chair authorized OLLS staff to pre-draft any bills that would be necessary to implement the budget balancing options identified by JBC staff.

Executive and Judicial agencies were encouraged to submit responses to the JBC by April 27 if they wanted the Committee to consider additional or alternative budget balancing options, or to consider prioritizing the balancing options in a specific manner. All of the JBC Staff budget balancing documents and agency responses were posted to the JBC website on April 27 to solicit input from other legislators, affected agencies and service providers, advocacy organizations, and the public about how to best prioritize State resources.

The Committee returned to the Capitol and met from May 4 through May 11 to consider each budget balancing option. If the Committee unanimously approved an option that requires a statutory change, the Committee reviewed the associated bill draft as well.

On May 12, LCS and OSPB presented updated quarterly economic and revenue forecasts. The following table details the changes in both the LCS and OSPB projected General Fund revenues from September 2019 to the May 2020 forecasts.

CHANGE IN PROJECTIONS OF GROSS GENERAL FUND REVENUES FROM SEPTEMBER 2019 TO MAY 2020 (\$ MILLIONS)						
	FY 2019-20		FY 2020-21		CUMULATIVE TOTAL	
	LCS	OSPB	LCS	OSPB	LCS	OSPB
September 2019	\$12,953.5	\$13,096.4	\$13,309.0	\$13,617.0	\$26,262.5	\$26,713.4
December 2020	12,942.7	13,009.4	13,475.1	13,528.0	26,417.8	26,537.4
March 2020	12,546.6	12,713.2	12,725.1	13,136.0	25,271.7	25,849.2
May 2020	11,653.8	11,630.1	10,306.6	10,755.0	21,960.4	22,385.1
Decrease from September 2019 to May 2020	(\$1,299.70)	(\$1,466.30)	(\$3,002.4)	(\$2,862.0)	(\$4,302.1)	(\$4,328.3)
Percent Decrease	-10.0%	-11.2%	-22.6%	-21.0%	-16.4%	-16.2%

"LCS" refers to the Colorado Legislative Council Staff's *Economic and Revenue Forecast*.

"OSPB" refers to the Governor's Office of State Planning and Budgeting's *Colorado Economic and Fiscal Outlook*.

Under both forecasts, projected General Fund revenues for two fiscal years (2019-20 and 2020-21 combined) decreased by \$4.3 billion (about 16 percent).

The Committee continued to meet through May 22 to consider additional budget balancing options in order to present a balanced budget proposal to the General Assembly on May 26. This document summarizes that proposal.

## OVERVIEW OF JBC BUDGET PACKAGE

### FORECAST SELECTION AND GENERAL FUND RESERVE

The Joint Budget Committee voted to use the OSPB May 2020 revenue forecast as the basis for its Budget Package. Compared to the LCS forecast, the OSPB forecast anticipates \$437.5 million more General Fund revenue to be available for FY 2020-21. Thus, the Committee chose the higher of the two forecasts, but it also voted to maintain a

General Fund reserve for FY 2020-21 equivalent to this difference between the two forecasts. The Budget Package includes a bill (H.B. 20-1383) to adjust the statutory reserve requirement accordingly.

#### INCREASES IN GENERAL FUND AVAILABLE FOR FY 2019-20 AND FY 2020-21

- The Budget Package includes a number of bills that make transfers or other statutory changes that increase the amount of money available in the General Fund. These bills increase the amount available by a total of \$380.4 million including \$75.9 million in FY 2019-20 and \$304.5 million in FY 2020-21. *The revenue impacts of these bills are detailed in a table in Section 3 of this document, and a summary of each bill is included in Section 3 of this document.*

#### APPROPRIATION AND TRANSFER ADJUSTMENTS FOR FY 2019-20

As of March 16, 2022, General Fund appropriations for FY 2019-20 totaled \$12,269.5 million. The Budget Package includes several adjustments to reduce General Fund expenditures in FY 2019-20:

- Sections 8 through 22 of the 2020 Long Bill (H.B. 20-1360) reduce prior year Long Bill appropriations by a total of \$255.6 million. *Section 2 of this document details the appropriation adjustments for each department.*
- Pursuant to Executive Order D2020 050, the State Controller restricted several General Fund appropriations for FY 2019-20. While most of these restrictions are reflected in the above appropriation adjustments, \$35.1 million of these restrictions are not. The Budget Package includes this additional \$35.1 million reduction as these funds will revert at the end of FY 2019-20 and be available for appropriation for FY 2020-21.
- House Bill 20-1385 reduces appropriations to the Department of Health Care Policy and Financing for both FY 2019-20 and FY 2020-21. The Budget Package thus includes a \$24.7 million reduction for FY 2019-20. *A summary of this bill is included in Section 3 of this document.*
- House Bill 20-1378 adjusts transfers between the General Fund and the Capital Construction Fund based on the projects that are included in the Budget Package. For FY 2019-20, this bill transfers \$19.7 million back to the General Fund. *A summary of this bill is included in Section 3 of this document.*

#### APPROPRIATION AND TRANSFER ADJUSTMENTS FOR FY 2020-21

- Compared to the adjusted appropriations for FY 2019-20, the FY 2020-21 Long Bill increases operating appropriations to \$11,977.7 million, an increase of less than \$20 million (0.1 percent). This flat budget is comprised of net increases in General Fund appropriations for a few departments, including the following three significant increases:
  - Department of Health Care Policy and Financing: \$371.8 million (12.4 percent);
  - Department of Education: \$275.8 million (6.2 percent); and
  - Treasury Department: \$38.3 million (11.9 percent).

The General Fund appropriations for most departments decline year over year, nearly offsetting the increases required for the above departments based on current law. The most significant decrease is for the Department of Higher Education, where General Fund appropriations decrease by \$500.8 million (45.1 percent). *Section 2 of this document details the Long Bill appropriation adjustments for each department.*

- The Budget Package includes a number of bills that make statutory changes that are necessary to further reduce appropriations for FY 2020-21. In total, these bills reduce General Fund appropriations for FY 2020-21 by \$430.4 million. *The appropriation impacts of these bills are detailed in the tables that follow this narrative section. A summary of each bill is included in Section 3 of this document.*

- House Bill 20-1376 eliminates the annual \$50.0 million transfer from the General Fund to the State Highway Fund for FY 2020-21 and FY 2021-22. *A summary of this bill is included in Section 3 of this document.*
- House Bill 20-1367 reduces that diversion of sales and use tax revenue to the Older Coloradans Cash Fund by \$2.0 million in FY 2020-21, from \$10.0 million to \$8.0 million. *A summary of this bill is included in Section 3 of this document.*
- House Bill 20-1378 adjusts transfers between the General Fund and the Capital Construction Fund based on the projects that are included in the Budget Package. For FY 2019-20, this bill transfers \$3.0 million from the General Fund to the Capital Construction Fund. *A summary of this bill is included in Section 3 of this document.*

## PLACE HOLDERS FOR LEGISLATION THAT IS NOT PART OF THE BUDGET PACKAGE

- The 2020 Long Bill (H.B. 20-1360) includes a \$303.4 million increase in the General Fund appropriation for the State Share of Districts' Total Program Funding based on the current law requirement that the budget stabilization factor remain flat. General Fund revenues are not projected to be sufficient to support this increase. The Committee voted to introduce several bills that would have reduced General Fund and cash fund appropriations to the Department of Education by a total of \$146.9 million (over and above the \$27.6 million General Fund reduction that is included in the Long Bill), thereby making this amount available to mitigate any necessary increase in the School Finance Act budget stabilization factor. Ultimately the Committee voted not to introduce these bills, and instead voted to allow the sponsors of the annual school finance bill to determine whether to include these provisions in that bill. The Budget Package includes a place holder for a reduction of \$723.8 million General Fund that will be accomplished through the annual school finance bill. In total, the Budget Package includes a \$448.0 million General Fund reduction for the Department of Education.
- The Budget Package includes a place holder for a reduction of \$202.0 million General Fund to reflect the impact of one or more other bills that will be considered by the General Assembly. These bills may reduce General Fund appropriations or obligations or increase the amount of money available in the General Fund.
- The Legislative Appropriation Bill (H.B. 20-1345) is pending second reading in the Senate. This bill currently includes General Fund appropriations totaling \$53.0 million. The Budget Package assumes that these appropriations will be reduced by at least \$2.1 million based on the common policies adopted by the Committee that are reflected in other departments. Specifically, this reduction includes the elimination of a 3.0 percent across-the-board salary increase and a 5.0 percent base reduction in General Fund appropriations for Personal Services.

## GENERAL FUND OVERVIEW

The table on the following page details available General Fund, General Fund obligations, and the year-end General Fund reserve for fiscal years 2018-19, 2019-20, and 2020-21. Figures related to the Budget Package proposed changes described above are highlighted.



**General Fund Overview**  
**Joint Budget Committee 2020 Budget Package**  
**Based on OSPB May 2020 Revenue Forecast**  
**(\$ millions)**

	Description	FY 2018-19	FY 2019-20	FY 2020-21
<b>General Fund Available</b>				
1	Beginning Reserve	\$1,366.0	\$1,262.5	\$361.8
2	Gross General Fund Revenue	12,564.0	11,630.1	10,755.0
3	Transfers In (current law)	17.2	53.8	0.8
4	Transfers In (budget package)	n/a	75.9	304.5
5	<b>Total General Fund Available</b>	<b>\$13,947.2</b>	<b>\$13,022.3</b>	<b>\$11,422.1</b>
<b>General Fund Obligations</b>				
6	Appropriations	11,460.8	12,269.5	11,977.7
7	LESS: Rebates and expenditures in appropriations	(202.1)	(183.2)	(203.4)
8	Adjusted Appropriations	11,258.7	12,086.3	11,774.2
9	Appropriations in HB 20-1019, HB 20-1095, and five-year sentencing bills	n/a	n/a	0.7
10	Supplemental adjustments (2020 Long Bill)	0.0	(255.6)	n/a
11	Appropriation restrictions pursuant to Executive Order D 2020 050 (not reflected in supplemental adjustments)	n/a	(35.1)	n/a
12	Appropriation adjustments in budget package bills	0.0	(24.7)	(430.4)
Appropriation place holders:				
13	Legislative appropriation bill (HB 20-1345)	n/a	n/a	53.0
14	Potential adjustments to legislative appropriation bill	n/a	n/a	(2.1)
15	Other bills that reduce General Fund obligations or increase the amount of General Fund available for appropriation	n/a	n/a	(202.0)
16	School finance bill	n/a	n/a	(723.8)
17	Rebates and Expenditures	266.1	141.6	304.1
18	Changes to Rebates and Expenditures (budget package)	n/a	n/a	(2.0)
19	TABOR Refund Obligation [Article X, Section 20 (7)(d)]:			
20	Current year revenue above Referendum C Cap	428.5	0.0	0.0
Transfers Out and Other Diversions:				
23	Transportation (current law)	495.0	300.0	50.0
24	Changes to Transportation (budget package)	n/a	n/a	(50.0)
25	Capital construction (current law)	180.5	225.8	20.0
26	HB 20-1261 transfer for supplemental appropriations for IT Capital projects	0.0	7.5	n/a
27	Capital construction/ IT projects (budget package)	n/a	(19.7)	3.0
28	Other Transfers and Diversions (current law)	226.1	234.6	225.3
29	Changes to Transfers and Diversions (budget package)	n/a	0.0	0.0
30	Reversions and accounting adjustments	(170.3)	n/a	n/a
31	<b>Total General Fund Obligations</b>	<b>\$12,684.7</b>	<b>\$12,660.5</b>	<b>\$11,020.0</b>
<b>Reserve</b>				
32	<b>Fiscal Year-end General Fund Reserve</b>	<b>\$1,262.5</b>	<b>\$361.8</b>	<b>\$402.0</b>
33	Statutorily Required Reserve Percent (current law)	7.25%	7.25%	7.25%
34	Reserve Amount (current law)	\$816.3	\$853.4	\$826.2
35	Adjusted Statutorily Required Reserve Percent (budget package)	n/a	3.07%	3.84%
36	Adjusted reserve	n/a	\$361.4	\$402.0
37	Year-end Reserve Above/(Below) ADJUSTED Statutory Requirement	\$446.3	\$0.4	(\$0.0)

JOINT BUDGET COMMITTEE FY 2020-21 BUDGET PACKAGE BALANCING

BUDGET PACKAGE: APPROPRIATION SUMMARY TABLE

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2018-19 Appropriation</b>	<b>\$27,188,993,955</b>	<b>\$9,956,054,025</b>	<b>\$7,551,087,061</b>	<b>\$1,553,680,818</b>	<b>\$8,128,172,051</b>	<b>56,669.5</b>
<b>H.B. 20-1360 - Long Bill Total</b>	26,136,661	0	26,136,661	0	0	142.9
Other Legislation for Balancing (FY 2019-20)	0	0	0	0	0	0.0
<b>FY 2018-19 Adjusted Appropriation</b>	<b>\$27,215,130,616</b>	<b>\$9,956,054,025</b>	<b>\$7,577,223,722</b>	<b>\$1,553,680,818</b>	<b>\$8,128,172,051</b>	<b>56,812.4</b>
<b>FY 2019-20 Appropriation</b>	<b>\$32,606,777,767</b>	<b>\$12,264,039,193</b>	<b>\$9,509,697,068</b>	<b>\$2,108,366,152</b>	<b>\$8,724,675,354</b>	<b>60,956.6</b>
<b>H.B. 20-1360 - Long Bill Total</b>	426,198,097	(255,576,617)	(70,957,266)	(556,150)	753,288,130	(8.5)
Other Legislation for Balancing (FY 2019-20)	5,511,167	(19,283,748)	24,794,915	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$33,038,487,031</b>	<b>\$11,989,178,828</b>	<b>\$9,463,534,717</b>	<b>\$2,107,810,002</b>	<b>\$9,477,963,484</b>	<b>60,948.1</b>
<b>H.B. 20-1360 - Long Bill Total</b>	\$32,746,465,187	\$11,977,655,699	\$9,389,480,923	\$1,588,921,272	\$9,790,407,293	61,389.4
Other Legislation for Balancing (FY 2020-21)	(1,031,979,989)	(1,102,553,824)	144,035,911	(61,403,214)	(12,058,862)	301.3
<b>Proposed FY 2020-21 Appropriation</b>	<b>\$31,714,485,198</b>	<b>\$10,875,101,875</b>	<b>\$9,533,516,834</b>	<b>\$1,527,518,058</b>	<b>\$9,778,348,431</b>	<b>61,690.7</b>
<i>\$ Change from prior year</i>	<i>(\$1,324,001,833)</i>	<i>(\$1,114,076,953)</i>	<i>\$69,982,117</i>	<i>(\$580,291,944)</i>	<i>\$300,384,947</i>	<i>742.6</i>
<i>% Change from prior year</i>	<i>(4.0%)</i>	<i>(9.3%)</i>	<i>0.7%</i>	<i>(27.5%)</i>	<i>3.2%</i>	<i>1.2%</i>

OTHER LEGISLATION FOR BALANCING:  
APPROPRIATIONS FOR SELECT NON-BUDGET PACKAGE LEGISLATION<sup>1</sup>

DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
Corrections	\$5,891,855	\$5,830,885	\$60,970	\$0	\$0	0.0
Education	(723,777,639)	(723,777,639)	0	0	0	0.0
Legislative	52,173,690	50,938,068	90,000	1,145,622	0	309.6
Local Affairs	276,215	276,215	0	0	0	0.5
Regulatory Agencies	3,337	0	3,337	0	0	0.1
<b>TOTAL</b>	<b>(\$665,432,542)</b>	<b>(\$666,732,471)</b>	<b>\$154,307</b>	<b>\$1,145,622</b>	<b>\$0</b>	<b>310.2</b>

<sup>1</sup> Departments not included in this table do not have companion bills or placeholders as identified by the JBC for budget balancing purposes.

<sup>2</sup> This bill includes a fiscal impact in both FY 2019-20 and FY 2020-21.

OTHER LEGISLATION FOR BALANCING:  
APPROPRIATIONS FOR BUDGET PACKAGE LEGISLATION<sup>1</sup>

DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
<b>FY 2020-21 Appropriation</b>						
Health Care Policy and Finance <sup>2</sup>	(\$22,915,928)	(\$216,982,220)	\$209,328,488	(\$4,343,532)	(\$10,918,664)	(6.4)
Higher Education	(750,000)	0	(750,000)	0	0	0.0
Human Services	(5,650,363)	(5,104,350)	(546,013)	0	0	(2.5)
Judicial	(2,850,241)	(2,850,241)	0	0	0	0.0
Labor and Employment	(3,300,000)	(3,300,000)	0	0	0	0.0
Law	(150,000)	(150,000)	0	0	0	0.0
Local Affairs	(1,866,208)	(1,866,208)	0	0	0	0.0
Public Health and Environment	(17,898,664)	(17,797,774)	(100,890)	0	0	0.0
Treasury	(12,000,000)	(12,000,000)	0	0	0	0.0
Statewide	(293,654,876)	(195,054,308)	(39,255,066)	(58,205,304)	(1,140,198)	0.0
<b>TOTAL</b>	<b>(\$361,036,280)</b>	<b>(\$455,105,101)</b>	<b>\$168,676,519</b>	<b>(\$62,548,836)</b>	<b>(\$12,058,862)</b>	<b>(8.9)</b>

<sup>1</sup> Departments not included in this table do not have companion bills or placeholders as identified by the JBC for budget balancing purposes.

<sup>2</sup> This bill includes a fiscal impact in both FY 2019-20 and FY 2020-21.

BUDGET PACKAGE BALANCING: APPROPRIATION SUMMARY BY DEPARTMENT AND BILL						
DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>AGRICULTURE</b>						
<b>FY 2019-20 Appropriation</b>	<b>\$55,738,636</b>	<b>\$12,098,767</b>	<b>\$37,231,886</b>	<b>\$2,498,418</b>	<b>\$3,909,565</b>	<b>297.8</b>
<b>H.B. 20-1360 - Long Bill Total</b>	<b>\$56,294,892</b>	<b>\$11,501,978</b>	<b>\$38,268,233</b>	<b>\$2,575,576</b>	<b>\$3,949,105</b>	<b>299.5</b>
<b>Proposed FY 2020-21 Appropriation</b>	<b>\$56,294,892</b>	<b>\$11,501,978</b>	<b>\$38,268,233</b>	<b>\$2,575,576</b>	<b>\$3,949,105</b>	<b>299.5</b>
<i>\$ Change from prior year</i>	<i>\$556,256</i>	<i>(\$596,789)</i>	<i>\$1,036,347</i>	<i>\$77,158</i>	<i>\$39,540</i>	<i>1.7</i>
<i>% Change from prior year</i>	<i>1.0%</i>	<i>(4.9%)</i>	<i>2.8%</i>	<i>3.1%</i>	<i>1.0%</i>	<i>0.6%</i>
<b>CORRECTIONS</b>						
<b>FY 2019-20 Appropriation</b>	<b>\$992,623,213</b>	<b>\$889,449,604</b>	<b>\$47,840,632</b>	<b>\$51,757,665</b>	<b>\$3,575,312</b>	<b>6,279.3</b>
<b>H.B. 20-1360 - Long Bill Total</b>	<b>\$0</b>	<b>(\$3,600,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600,000</b>	<b>0.0</b>
Other Legislation for Balancing H.B. 20-1019 Prison Population Reduction And Management	5,511,167	5,450,197	60,970	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$998,134,380</b>	<b>\$891,299,801</b>	<b>\$47,901,602</b>	<b>\$51,757,665</b>	<b>\$7,175,312</b>	<b>6,279.3</b>
<b>H.B. 20-1360 - Long Bill Total</b>	<b>\$959,178,595</b>	<b>\$850,333,207</b>	<b>\$47,793,269</b>	<b>\$51,364,657</b>	<b>\$9,687,462</b>	<b>6,463.1</b>
Other Legislation for Balancing 5-year Sentencing Statutory Appropriations	380,688	380,688	0	0	0	0.0
<b>Proposed FY 2020-21 Appropriation</b>	<b>\$959,559,283</b>	<b>\$850,713,895</b>	<b>\$47,793,269</b>	<b>\$51,364,657</b>	<b>\$9,687,462</b>	<b>6,463.1</b>
<i>\$ Change from prior year</i>	<i>(\$38,575,097)</i>	<i>(\$40,585,906)</i>	<i>(\$108,333)</i>	<i>(\$393,008)</i>	<i>\$2,512,150</i>	<i>183.8</i>
<i>% Change from prior year</i>	<i>(3.9%)</i>	<i>(4.6%)</i>	<i>(0.2%)</i>	<i>(0.8%)</i>	<i>70.3%</i>	<i>2.9%</i>
<b>EDUCATION</b>						
<b>FY 2018-19 Appropriation</b>	<b>\$5,918,775,777</b>	<b>\$4,116,143,086</b>	<b>\$1,146,052,221</b>	<b>\$39,385,509</b>	<b>\$617,194,961</b>	<b>602.5</b>
<b>H.B. 20-1360 - Long Bill Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>FY 2018-19 Adjusted Appropriation</b>	<b>\$5,918,775,777</b>	<b>\$4,116,143,086</b>	<b>\$1,146,052,221</b>	<b>\$39,385,509</b>	<b>\$617,194,961</b>	<b>602.5</b>
<b>FY 2019-20 Appropriation</b>	<b>\$6,194,944,100</b>	<b>\$4,414,741,994</b>	<b>\$1,118,704,379</b>	<b>\$42,577,029</b>	<b>\$618,920,698</b>	<b>616.4</b>
<b>H.B. 20-1360 - Long Bill Total</b>	<b>(7,140,744)</b>	<b>(900,000)</b>	<b>(6,240,744)</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$6,187,803,356</b>	<b>\$4,413,841,994</b>	<b>\$1,112,463,635</b>	<b>\$42,577,029</b>	<b>\$618,920,698</b>	<b>616.4</b>
<b>H.B. 20-1360 - Long Bill Total</b>	<b>\$6,328,385,349</b>	<b>\$4,689,659,058</b>	<b>\$978,987,081</b>	<b>\$40,151,896</b>	<b>\$619,587,314</b>	<b>612.0</b>
Other Legislation for Balancing School Finance Bill (Placeholder)	(723,777,639)	(723,777,639)	0	0	0	0.0
<b>Proposed FY 2020-21 Appropriation</b>	<b>\$5,604,607,710</b>	<b>\$3,965,881,419</b>	<b>\$978,987,081</b>	<b>\$40,151,896</b>	<b>\$619,587,314</b>	<b>612.0</b>
<i>\$ Change from prior year</i>	<i>(\$583,195,646)</i>	<i>(\$447,960,575)</i>	<i>(\$133,476,554)</i>	<i>(\$2,425,133)</i>	<i>\$666,616</i>	<i>(4.4)</i>
<i>% Change from prior year</i>	<i>(9.4%)</i>	<i>(10.1%)</i>	<i>(11.9%)</i>	<i>(5.7%)</i>	<i>0.1%</i>	<i>(0.7%)</i>
<b>GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING</b>						
<b>FY 2019-20 Appropriation</b>	<b>\$406,015,599</b>	<b>\$53,898,493</b>	<b>\$51,577,746</b>	<b>\$293,687,073</b>	<b>\$6,852,287</b>	<b>1,161.7</b>
<b>H.B. 20-1360 - Long Bill Total</b>	<b>\$391,416,385</b>	<b>\$45,418,144</b>	<b>\$46,715,872</b>	<b>\$292,708,552</b>	<b>\$6,573,817</b>	<b>1,178.0</b>
<b>Proposed FY 2020-21 Appropriation</b>	<b>\$391,416,385</b>	<b>\$45,418,144</b>	<b>\$46,715,872</b>	<b>\$292,708,552</b>	<b>\$6,573,817</b>	<b>1,178.0</b>
<i>\$ Change from prior year</i>	<i>(\$14,599,214)</i>	<i>(\$8,480,349)</i>	<i>(\$4,861,874)</i>	<i>(\$978,521)</i>	<i>(\$278,470)</i>	<i>16.3</i>
<i>% Change from prior year</i>	<i>(3.6%)</i>	<i>(15.7%)</i>	<i>(9.4%)</i>	<i>(0.3%)</i>	<i>(4.1%)</i>	<i>1.4%</i>

BUDGET PACKAGE BALANCING: APPROPRIATION SUMMARY BY DEPARTMENT AND BILL						
DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>HEALTH CARE POLICY AND FINANCING</b>						
<b>FY 2018-19 Appropriation</b>	<b>\$10,433,646,951</b>	<b>\$3,013,934,687</b>	<b>\$1,391,905,259</b>	<b>\$83,696,714</b>	<b>\$5,944,110,291</b>	<b>506.3</b>
<b>H.B. 20-1360 - Long Bill Total</b>	0	0	0	0	0	0.0
<b>FY 2018-19 Adjusted Appropriation</b>	<b>\$10,433,646,951</b>	<b>\$3,013,934,687</b>	<b>\$1,391,905,259</b>	<b>\$83,696,714</b>	<b>\$5,944,110,291</b>	<b>506.3</b>
<b>FY 2019-20 Appropriation</b>	<b>\$10,747,755,617</b>	<b>\$3,194,198,863</b>	<b>\$1,428,080,116</b>	<b>\$93,615,672</b>	<b>\$6,031,860,966</b>	<b>544.6</b>
<b>H.B. 20-1360 - Long Bill Total</b>	\$74,942,097	(\$194,106,203)	(\$53,790,631)	\$93,850	\$322,745,081	0.0
Other Legislation for Balancing						
H.B. 20-1385 Higher Federal Match - Capture Cash Fund Savings	0	(24,733,945)	24,733,945	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$10,822,697,714</b>	<b>\$2,975,358,715</b>	<b>\$1,399,023,430</b>	<b>\$93,709,522</b>	<b>\$6,354,606,047</b>	<b>544.6</b>
<b>H.B. 20-1360 - Long Bill Total</b>	\$12,048,019,641	\$3,371,869,169	\$1,582,848,138	\$48,000,598	\$7,045,301,736	558.5
Other Legislation for Balancing						
H.B. 20-1361 Medicaid Adult Dental Benefit Reduce Annual Limit	(5,565,000)	(331,462)	(1,139,402)	0	(4,094,136)	0.0
H.B. 20-1362 Nursing Facility Rates Annual Adjust	(7,011,151)	(3,288,230)	0	0	(3,722,921)	0.0
H.B. 20-1384 Child & Youth Behavioral Health Sys Prog	(1,985,443)	(872,872)	0	(300,000)	(812,571)	(6.4)
H.B. 20-1385 Higher Federal Match - Capture Cash Fund Savings	(8,354,334)	(26,755,711)	24,733,945	(4,043,532)	(2,289,036)	0.0
H.B. 20-1386 HAS Fee Offset General Fund	0	(161,000,000)	161,000,000	0	0	0.0
<b>Proposed FY 2020-21 Appropriation</b>	<b>\$12,025,103,713</b>	<b>\$3,179,620,894</b>	<b>\$1,767,442,681</b>	<b>\$43,657,066</b>	<b>\$7,034,383,072</b>	<b>552.1</b>
<i>\$ Change from prior year</i>	<i>\$1,202,405,999</i>	<i>\$204,262,179</i>	<i>\$368,419,251</i>	<i>(\$50,052,456)</i>	<i>\$679,777,025</i>	<i>7.5</i>
<i>% Change from prior year</i>	<i>11.2%</i>	<i>6.4%</i>	<i>25.8%</i>	<i>(53.5%)</i>	<i>11.3%</i>	<i>1.4%</i>
<b>HIGHER EDUCATION</b>						
<b>FY 2018-19 Appropriation</b>	<b>\$4,585,307,920</b>	<b>\$1,003,593,739</b>	<b>\$2,739,337,662</b>	<b>\$819,590,900</b>	<b>\$22,785,619</b>	<b>26,150.0</b>
<b>H.B. 20-1360 - Long Bill Total</b>	0	0	0	0	0	0.0
<b>FY 2018-19 Adjusted Appropriation</b>	<b>\$4,585,307,920</b>	<b>\$1,003,593,739</b>	<b>\$2,739,337,662</b>	<b>\$819,590,900</b>	<b>\$22,785,619</b>	<b>26,150.0</b>
<b>FY 2019-20 Appropriation</b>	<b>\$4,876,051,351</b>	<b>\$1,112,754,895</b>	<b>\$2,836,261,687</b>	<b>\$901,199,179</b>	<b>\$25,835,590</b>	<b>26,304.0</b>
<b>H.B. 20-1360 - Long Bill Total</b>	434,889,952	(1,825,000)	(13,285,048)	0	450,000,000	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$5,310,941,303</b>	<b>\$1,110,929,895</b>	<b>\$2,822,976,639</b>	<b>\$901,199,179</b>	<b>\$475,835,590</b>	<b>26,304.0</b>
<b>H.B. 20-1360 - Long Bill Total</b>	\$3,972,676,955	\$610,125,699	\$2,903,002,129	\$433,698,651	\$25,850,476	26,733.3
Other Legislation for Balancing						
H.B. 20-1364 Repeal Opioid Awareness Program and Appropriation	(750,000)	0	(750,000)	0	0	0.0
<b>Proposed FY 2020-21 Appropriation</b>	<b>\$3,971,926,955</b>	<b>\$610,125,699</b>	<b>\$2,902,252,129</b>	<b>\$433,698,651</b>	<b>\$25,850,476</b>	<b>26,733.3</b>
<i>\$ Change from prior year</i>	<i>(\$1,339,014,348)</i>	<i>(\$500,804,196)</i>	<i>\$79,275,490</i>	<i>(\$467,500,528)</i>	<i>(\$449,985,114)</i>	<i>429.3</i>
<i>% Change from prior year</i>	<i>(27.5%)</i>	<i>(45.0%)</i>	<i>2.8%</i>	<i>(51.9%)</i>	<i>(1,741.7%)</i>	<i>1.6%</i>

BUDGET PACKAGE BALANCING: APPROPRIATION SUMMARY BY DEPARTMENT AND BILL						
DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>HUMAN SERVICES</b>						
<b>FY 2019-20 Appropriation</b>	<b>\$2,349,324,096</b>	<b>\$1,041,040,054</b>	<b>\$445,987,547</b>	<b>\$211,859,030</b>	<b>\$650,437,465</b>	<b>5,142.7</b>
<b>H.B. 20-1360 - Long Bill Total</b>	(50,776,850)	(27,069,899)	0	(650,000)	(23,056,951)	(8.5)
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$2,298,547,246</b>	<b>\$1,013,970,155</b>	<b>\$445,987,547</b>	<b>\$211,209,030</b>	<b>\$627,380,514</b>	<b>5,134.2</b>
<b>H.B. 20-1360 - Long Bill Total</b>	\$2,280,410,488	\$973,189,422	\$416,511,170	\$210,193,997	\$680,515,899	5,174.1
Other Legislation for Balancing						
H.B. 20-1388 Repeal General Fund Reversion						
Diversions & Approp Req	(4,254,999)	(4,254,999)	0	0	0	0.0
H.B. 20-1390 DYS Pilot Program Repeal	(610,854)	(610,854)	0	0	0	0.0
H.B. 20-1391 SUD Treatment Capacity in Underserved Communities	(546,013)	0	(546,013)	0	0	(2.5)
H.B. 20-1392 Council and Parking Prog For Person with Disability	(238,497)	(238,497)	0	0	0	0.0
<b>Proposed FY 2020-21 Appropriation</b>	<b>\$2,274,760,125</b>	<b>\$968,085,072</b>	<b>\$415,965,157</b>	<b>\$210,193,997</b>	<b>\$680,515,899</b>	<b>5,171.6</b>
<i>\$ Change from prior year</i>	<i>(\$23,787,121)</i>	<i>(\$45,885,083)</i>	<i>(\$30,022,390)</i>	<i>(\$1,015,033)</i>	<i>\$53,135,385</i>	<i>37.4</i>
<i>% Change from prior year</i>	<i>(1.0%)</i>	<i>(4.4%)</i>	<i>(6.7%)</i>	<i>(0.5%)</i>	<i>8.2%</i>	<i>0.7%</i>
<b>JUDICIAL</b>						
<b>FY 2019-20 Appropriation</b>	<b>\$844,491,935</b>	<b>\$617,696,886</b>	<b>\$170,300,416</b>	<b>\$52,069,633</b>	<b>\$4,425,000</b>	<b>4,870.8</b>
<b>H.B. 20-1360 - Long Bill Total</b>	(9,216,358)	(11,575,515)	2,359,157	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$835,275,577</b>	<b>\$606,121,371</b>	<b>\$172,659,573</b>	<b>\$52,069,633</b>	<b>\$4,425,000</b>	<b>4,870.8</b>
<b>H.B. 20-1360 - Long Bill Total</b>	\$826,958,459	\$590,580,495	\$176,435,467	\$55,517,497	\$4,425,000	4,945.8
Other Legislation for Balancing						
H.B. 20-1368 Delay Implementation Of House Bill 19-1229	(153,376)	(153,376)	0	0	0	0.0
H.B. 20-1394 PERA Judicial Div Contribution Rate Modification	(2,696,865)	(2,696,865)	0	0	0	0.0
<b>Proposed FY 2020-21 Appropriation</b>	<b>\$824,108,218</b>	<b>\$587,730,254</b>	<b>\$176,435,467</b>	<b>\$55,517,497</b>	<b>\$4,425,000</b>	<b>4,945.8</b>
<i>\$ Change from prior year</i>	<i>(\$11,167,359)</i>	<i>(\$18,391,117)</i>	<i>\$3,775,894</i>	<i>\$3,447,864</i>	<i>\$0</i>	<i>75.0</i>
<i>% Change from prior year</i>	<i>(1.3%)</i>	<i>(3.0%)</i>	<i>2.2%</i>	<i>6.6%</i>	<i>0.0%</i>	<i>1.5%</i>
<b>LABOR AND EMPLOYMENT</b>						
<b>FY 2019-20 Appropriation</b>	<b>\$271,969,109</b>	<b>\$25,519,883</b>	<b>\$82,643,259</b>	<b>\$10,092,733</b>	<b>\$153,713,234</b>	<b>1,292.8</b>
<b>H.B. 20-1360 - Long Bill Total</b>	\$273,293,021	\$21,714,537	\$81,428,758	\$9,699,764	\$160,449,962	1,283.1
Other Legislation for Balancing						
H.B. 20-1395 End WORK Act Grants Transfer Money To General Fund	(3,300,000)	(3,300,000)	0	0	0	0.0
<b>Proposed FY 2020-21 Appropriation</b>	<b>\$269,993,021</b>	<b>\$18,414,537</b>	<b>\$81,428,758</b>	<b>\$9,699,764</b>	<b>\$160,449,962</b>	<b>1,283.1</b>
<i>\$ Change from prior year</i>	<i>(\$1,976,088)</i>	<i>(\$7,105,346)</i>	<i>(\$1,214,501)</i>	<i>(\$392,969)</i>	<i>\$6,736,728</i>	<i>(9.7)</i>
<i>% Change from prior year</i>	<i>(0.7%)</i>	<i>(27.8%)</i>	<i>(1.5%)</i>	<i>(3.9%)</i>	<i>4.4%</i>	<i>(0.8%)</i>

BUDGET PACKAGE BALANCING: APPROPRIATION SUMMARY BY DEPARTMENT AND BILL						
DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>LAW</b>						
<b>FY 2019-20 Appropriation</b>	<b>\$92,366,498</b>	<b>\$18,747,152</b>	<b>\$17,688,477</b>	<b>\$53,606,154</b>	<b>\$2,324,715</b>	<b>513.5</b>
<b>H.B. 20-1360 - Long Bill Total</b>	\$91,244,902	\$14,760,572	\$19,397,708	\$54,716,387	\$2,370,235	509.7
Other Legislation for Balancing						
H.B. 20-1369 Reduce Prosecution Training Appropriation	(150,000)	(150,000)	0	0	0	0.0
<b>Proposed FY 2020-21 Appropriation</b>	<b>\$91,094,902</b>	<b>\$14,610,572</b>	<b>\$19,397,708</b>	<b>\$54,716,387</b>	<b>\$2,370,235</b>	<b>509.7</b>
<i>\$ Change from prior year</i>	<i>(\$1,271,596)</i>	<i>(\$4,136,580)</i>	<i>\$1,709,231</i>	<i>\$1,110,233</i>	<i>\$45,520</i>	<i>(3.8)</i>
<i>% Change from prior year</i>	<i>(1.4%)</i>	<i>(22.1%)</i>	<i>9.7%</i>	<i>2.1%</i>	<i>2.0%</i>	<i>(0.7%)</i>
<b>LEGISLATIVE</b>						
<b>FY 2019-20 Appropriation</b>	<b>\$56,653,663</b>	<b>\$55,197,745</b>	<b>\$90,000</b>	<b>\$1,365,918</b>	<b>\$0</b>	<b>306.9</b>
<b>H.B. 20-1360 - Long Bill Total</b>	\$4,990,689	\$4,990,689	\$0	\$0	\$0	0.0
Other Legislation for Balancing						
H.B. 20-1345 FY 2020-21 Legislative Appropriation Bill	54,270,461	53,034,839	90,000	1,145,622	0	309.6
Reduction to H.B. 20-1345 (Placeholder)	(2,096,771)	(2,096,771)	0	0	0	0.0
<b>Proposed FY 2020-21 Appropriation</b>	<b>\$59,261,150</b>	<b>\$58,025,528</b>	<b>\$90,000</b>	<b>\$1,145,622</b>	<b>\$0</b>	<b>309.6</b>
<i>\$ Change from prior year</i>	<i>\$2,607,487</i>	<i>\$2,827,783</i>	<i>\$0</i>	<i>(\$220,296)</i>	<i>\$0</i>	<i>2.7</i>
<i>% Change from prior year</i>	<i>4.6%</i>	<i>5.1%</i>	<i>0.0%</i>	<i>(16.1%)</i>	<i>n/a</i>	<i>0.9%</i>
<b>LOCAL AFFAIRS</b>						
<b>FY 2019-20 Appropriation</b>	<b>\$349,121,165</b>	<b>\$48,817,338</b>	<b>\$205,682,582</b>	<b>\$12,565,874</b>	<b>\$82,055,371</b>	<b>189.7</b>
<b>H.B. 20-1360 - Long Bill Total</b>	\$338,148,712	\$41,432,649	\$201,338,105	\$13,420,858	\$81,957,100	199.8
Other Legislation for Balancing						
H.B. 20-1019 Prison Population Reduction And Management	250,000	250,000	0	0	0	0.0
H.B. 20-1095 Local Govs Water Elements In Master Plans	26,215	26,215	0	0	0	0.5
H.B. 20-1371 Delay Substance Use & Mental Hlth Servs Grant Prog	(1,866,208)	(1,866,208)	0	0	0	0.0
<b>Proposed FY 2020-21 Appropriation</b>	<b>\$336,558,719</b>	<b>\$39,842,656</b>	<b>\$201,338,105</b>	<b>\$13,420,858</b>	<b>\$81,957,100</b>	<b>200.3</b>
<i>\$ Change from prior year</i>	<i>(\$12,562,446)</i>	<i>(\$8,974,682)</i>	<i>(\$4,344,477)</i>	<i>\$854,984</i>	<i>(\$98,271)</i>	<i>10.6</i>
<i>% Change from prior year</i>	<i>(3.6%)</i>	<i>(18.4%)</i>	<i>(2.1%)</i>	<i>6.8%</i>	<i>(0.1%)</i>	<i>5.6%</i>
<b>MILITARY AND VETERANS AFFAIRS</b>						
<b>FY 2019-20 Appropriation</b>	<b>\$131,718,845</b>	<b>\$11,856,255</b>	<b>\$1,470,429</b>	<b>\$4,143</b>	<b>\$118,388,018</b>	<b>2,579.1</b>
<b>H.B. 20-1360 - Long Bill Total</b>	\$132,612,501	\$10,666,526	\$1,645,234	\$163,167	\$120,137,574	2,534.6
<b>Proposed FY 2020-21 Appropriation</b>	<b>\$132,612,501</b>	<b>\$10,666,526</b>	<b>\$1,645,234</b>	<b>\$163,167</b>	<b>\$120,137,574</b>	<b>2,534.6</b>
<i>\$ Change from prior year</i>	<i>\$893,656</i>	<i>(\$1,189,729)</i>	<i>\$174,805</i>	<i>\$159,024</i>	<i>\$1,749,556</i>	<i>(44.5)</i>
<i>% Change from prior year</i>	<i>0.7%</i>	<i>(10.0%)</i>	<i>11.9%</i>	<i>3,838.4%</i>	<i>1.5%</i>	<i>(1.7%)</i>

BUDGET PACKAGE BALANCING: APPROPRIATION SUMMARY BY DEPARTMENT AND BILL						
DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>NATURAL RESOURCES</b>						
<b>FY 2019-20 Appropriation</b>	<b>\$337,903,223</b>	<b>\$43,538,233</b>	<b>\$260,232,426</b>	<b>\$7,523,560</b>	<b>\$26,609,004</b>	<b>1,495.9</b>
<b>H.B. 20-1360 - Long Bill Total</b>	<b>\$308,568,368</b>	<b>\$33,219,716</b>	<b>\$241,432,970</b>	<b>\$7,256,748</b>	<b>\$26,658,934</b>	<b>1,511.9</b>
<b>Proposed FY 2020-21 Appropriation</b>	<b>\$308,568,368</b>	<b>\$33,219,716</b>	<b>\$241,432,970</b>	<b>\$7,256,748</b>	<b>\$26,658,934</b>	<b>1,511.9</b>
<i>\$ Change from prior year</i>	<i>(\$29,334,855)</i>	<i>(\$10,318,517)</i>	<i>(\$18,799,456)</i>	<i>(\$266,812)</i>	<i>\$49,930</i>	<i>16.0</i>
<i>% Change from prior year</i>	<i>(8.7%)</i>	<i>(23.7%)</i>	<i>(7.2%)</i>	<i>(3.5%)</i>	<i>0.2%</i>	<i>1.1%</i>
<b>PERSONNEL</b>						
<b>FY 2019-20 Appropriation</b>	<b>\$210,970,039</b>	<b>\$17,132,726</b>	<b>\$14,485,983</b>	<b>\$179,351,330</b>	<b>\$0</b>	<b>404.9</b>
<b>H.B. 20-1360 - Long Bill Total</b>	<b>\$209,825,100</b>	<b>\$14,876,401</b>	<b>\$13,025,558</b>	<b>\$181,923,141</b>	<b>\$0</b>	<b>404.3</b>
<b>Proposed FY 2020-21 Appropriation</b>	<b>\$209,825,100</b>	<b>\$14,876,401</b>	<b>\$13,025,558</b>	<b>\$181,923,141</b>	<b>\$0</b>	<b>404.3</b>
<i>\$ Change from prior year</i>	<i>(\$1,144,939)</i>	<i>(\$2,256,325)</i>	<i>(\$1,460,425)</i>	<i>\$2,571,811</i>	<i>\$0</i>	<i>(0.6)</i>
<i>% Change from prior year</i>	<i>(0.5%)</i>	<i>(13.2%)</i>	<i>(10.1%)</i>	<i>1.4%</i>	<i>n/a</i>	<i>(0.1%)</i>
<b>PUBLIC HEALTH AND ENVIRONMENT</b>						
<b>FY 2019-20 Appropriation</b>	<b>\$618,931,634</b>	<b>\$61,333,564</b>	<b>\$206,351,030</b>	<b>\$49,385,559</b>	<b>\$301,861,481</b>	<b>1,384.6</b>
<b>H.B. 20-1360 - Long Bill Total</b>	<b>\$600,173,495</b>	<b>\$58,088,578</b>	<b>\$191,792,900</b>	<b>\$49,324,190</b>	<b>\$300,967,827</b>	<b>1,398.9</b>
Other Legislation for Balancing						
H.B. 20-1373 Use of Tobacco Tax Under Fiscal						
Emergency	(17,753,767)	(17,753,767)	0	0	0	0.0
H.B. 20-1374 Repeal Waste Grease Program	(100,890)	0	(100,890)	0	0	0.0
H.B. 20-1397 Eliminate CDPHE Support of Certain						
Boards	(44,007)	(44,007)	0	0	0	0.0
<b>Proposed FY 2020-21 Appropriation</b>	<b>\$582,274,831</b>	<b>\$40,290,804</b>	<b>\$191,692,010</b>	<b>\$49,324,190</b>	<b>\$300,967,827</b>	<b>1,398.9</b>
<i>\$ Change from prior year</i>	<i>(\$36,656,803)</i>	<i>(\$21,042,760)</i>	<i>(\$14,659,020)</i>	<i>(\$61,369)</i>	<i>(\$893,654)</i>	<i>14.3</i>
<i>% Change from prior year</i>	<i>(5.9%)</i>	<i>(34.3%)</i>	<i>(7.1%)</i>	<i>(0.1%)</i>	<i>(0.3%)</i>	<i>1.0%</i>
<b>PUBLIC SAFETY</b>						
<b>FY 2019-20 Appropriation</b>	<b>\$533,434,449</b>	<b>\$171,309,553</b>	<b>\$239,452,903</b>	<b>\$52,591,767</b>	<b>\$70,080,226</b>	<b>1,908.1</b>
<b>H.B. 20-1360 - Long Bill Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$533,434,449</b>	<b>\$171,309,553</b>	<b>\$239,452,903</b>	<b>\$52,591,767</b>	<b>\$70,080,226</b>	<b>1,908.1</b>
<b>H.B. 20-1360 - Long Bill Total</b>	<b>\$505,823,820</b>	<b>\$153,040,145</b>	<b>\$235,729,989</b>	<b>\$47,135,710</b>	<b>\$69,917,976</b>	<b>1,904.5</b>
<b>Proposed FY 2020-21 Appropriation</b>	<b>\$505,823,820</b>	<b>\$153,040,145</b>	<b>\$235,729,989</b>	<b>\$47,135,710</b>	<b>\$69,917,976</b>	<b>1,904.5</b>
<i>\$ Change from prior year</i>	<i>(\$27,610,629)</i>	<i>(\$18,269,408)</i>	<i>(\$3,722,914)</i>	<i>(\$5,456,057)</i>	<i>(\$162,250)</i>	<i>(3.6)</i>
<i>% Change from prior year</i>	<i>(5.2%)</i>	<i>(10.7%)</i>	<i>(1.6%)</i>	<i>(10.4%)</i>	<i>(0.2%)</i>	<i>(0.2%)</i>

BUDGET PACKAGE BALANCING: APPROPRIATION SUMMARY BY DEPARTMENT AND BILL						
DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>REGULATORY AGENCIES</b>						
<b>FY 2019-20 Appropriation</b>	<b>\$118,827,932</b>	<b>\$2,324,519</b>	<b>\$109,697,995</b>	<b>\$5,482,149</b>	<b>\$1,323,269</b>	<b>591.8</b>
<b>H.B. 20-1360 - Long Bill Total</b>	<b>\$119,683,304</b>	<b>\$1,974,831</b>	<b>\$110,668,540</b>	<b>\$5,597,251</b>	<b>\$1,442,682</b>	<b>599.8</b>
Other Legislation for Balancing						
H.B. 20-1158 Ins Cover Infertility Diagnosis Treatment Preserve	3,337	0	3,337	0	0	0.1
<b>Proposed FY 2020-21 Appropriation</b>	<b>\$119,686,641</b>	<b>\$1,974,831</b>	<b>\$110,671,877</b>	<b>\$5,597,251</b>	<b>\$1,442,682</b>	<b>599.9</b>
<i>\$ Change from prior year</i>	<i>\$858,709</i>	<i>(\$349,688)</i>	<i>\$973,882</i>	<i>\$115,102</i>	<i>\$119,413</i>	<i>8.1</i>
<i>% Change from prior year</i>	<i>0.7%</i>	<i>(15.0%)</i>	<i>0.9%</i>	<i>2.1%</i>	<i>9.0%</i>	<i>1.4%</i>
<b>REVENUE</b>						
<b>FY 2019-20 Appropriation</b>	<b>\$404,123,144</b>	<b>\$124,688,584</b>	<b>\$272,248,410</b>	<b>\$6,149,821</b>	<b>\$1,036,329</b>	<b>1,564.4</b>
<b>H.B. 20-1360 - Long Bill Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$404,123,144</b>	<b>\$124,688,584</b>	<b>\$272,248,410</b>	<b>\$6,149,821</b>	<b>\$1,036,329</b>	<b>1,564.4</b>
<b>H.B. 20-1360 - Long Bill Total</b>	<b>\$405,987,406</b>	<b>\$118,141,241</b>	<b>\$279,898,954</b>	<b>\$6,910,698</b>	<b>\$1,036,513</b>	<b>1,573.7</b>
<b>Proposed FY 2020-21 Appropriation</b>	<b>\$405,987,406</b>	<b>\$118,141,241</b>	<b>\$279,898,954</b>	<b>\$6,910,698</b>	<b>\$1,036,513</b>	<b>1,573.7</b>
<i>\$ Change from prior year</i>	<i>\$1,864,262</i>	<i>(\$6,547,343)</i>	<i>\$7,650,544</i>	<i>\$760,877</i>	<i>\$184</i>	<i>9.3</i>
<i>% Change from prior year</i>	<i>0.5%</i>	<i>(5.3%)</i>	<i>2.8%</i>	<i>12.4%</i>	<i>0.0%</i>	<i>0.6%</i>
<b>STATE</b>						
<b>FY 2018-19 Appropriation</b>	<b>\$26,136,661</b>	<b>\$0</b>	<b>\$26,136,661</b>	<b>\$0</b>	<b>\$0</b>	<b>142.9</b>
<b>H.B. 20-1360 - Long Bill Total</b>	<b>(290,724)</b>	<b>0</b>	<b>(290,724)</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>FY 2018-19 Adjusted Appropriation</b>	<b>\$25,845,937</b>	<b>\$0</b>	<b>\$25,845,937</b>	<b>\$0</b>	<b>\$0</b>	<b>142.9</b>
<b>FY 2019-20 Appropriation</b>	<b>\$40,053,629</b>	<b>\$8,418,590</b>	<b>\$31,635,039</b>	<b>\$0</b>	<b>\$0</b>	<b>145.9</b>
<b>H.B. 20-1360 - Long Bill Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$40,053,629</b>	<b>\$8,418,590</b>	<b>\$31,635,039</b>	<b>\$0</b>	<b>\$0</b>	<b>145.9</b>
<b>H.B. 20-1360 - Long Bill Total</b>	<b>\$31,215,705</b>	<b>\$0</b>	<b>\$31,215,705</b>	<b>\$0</b>	<b>\$0</b>	<b>145.9</b>
<b>Proposed FY 2020-21 Appropriation</b>	<b>\$31,215,705</b>	<b>\$0</b>	<b>\$31,215,705</b>	<b>\$0</b>	<b>\$0</b>	<b>145.9</b>
<i>\$ Change from prior year</i>	<i>(\$8,837,924)</i>	<i>(\$8,418,590)</i>	<i>(\$419,334)</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<i>% Change from prior year</i>	<i>(22.1%)</i>	<i>(100.0%)</i>	<i>(1.3%)</i>	<i>n/a</i>	<i>n/a</i>	<i>0.0%</i>
<b>TRANSPORTATION</b>						
<b>FY 2019-20 Appropriation</b>	<b>\$2,112,021,087</b>	<b>\$0</b>	<b>\$1,483,476,167</b>	<b>\$7,078,096</b>	<b>\$621,466,824</b>	<b>3,328.8</b>
<b>H.B. 20-1360 - Long Bill Total</b>	<b>\$1,984,439,402</b>	<b>\$1,000,000</b>	<b>\$1,346,783,625</b>	<b>\$7,078,096</b>	<b>\$629,577,681</b>	<b>3,326.0</b>
<b>Proposed FY 2020-21 Appropriation</b>	<b>\$1,984,439,402</b>	<b>\$1,000,000</b>	<b>\$1,346,783,625</b>	<b>\$7,078,096</b>	<b>\$629,577,681</b>	<b>3,326.0</b>
<i>\$ Change from prior year</i>	<i>(\$127,581,685)</i>	<i>\$1,000,000</i>	<i>(\$136,692,542)</i>	<i>\$0</i>	<i>\$8,110,857</i>	<i>(2.8)</i>
<i>% Change from prior year</i>	<i>(6.0%)</i>	<i>n/a</i>	<i>(9.2%)</i>	<i>0.0%</i>	<i>1.3%</i>	<i>(0.1%)</i>



BUDGET PACKAGE BALANCING: APPROPRIATION SUMMARY BY DEPARTMENT AND BILL						
DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TREASURY</b>						
<b>FY 2019-20 Appropriation</b>	<b>\$861,738,803</b>	<b>\$339,275,495</b>	<b>\$448,557,959</b>	<b>\$73,905,349</b>	<b>\$0</b>	<b>32.9</b>
<b>H.B. 20-1360 - Long Bill Total</b>	(16,500,000)	(16,500,000)	0	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$845,238,803</b>	<b>\$322,775,495</b>	<b>\$448,557,959</b>	<b>\$73,905,349</b>	<b>\$0</b>	<b>32.9</b>
<b>H.B. 20-1360 - Long Bill Total</b>	\$877,117,998	\$361,072,642	\$444,561,518	\$71,483,838	\$0	32.9
Other Legislation for Balancing						0.0
H.B. 20-1376 Modify Existing Transportation Funding Mechanisms	(12,000,000)	(12,000,000)	0	0	0	0.0
<b>Proposed FY 2020-21 Appropriation</b>	<b>\$865,117,998</b>	<b>\$349,072,642</b>	<b>\$444,561,518</b>	<b>\$71,483,838</b>	<b>\$0</b>	<b>32.9</b>
<i>\$ Change from prior year</i>	<i>\$3,379,195</i>	<i>\$9,797,147</i>	<i>(\$3,996,441)</i>	<i>(\$2,421,511)</i>	<i>\$0</i>	<i>0.0</i>
<i>% Change from prior year</i>	<i>0.4%</i>	<i>2.9%</i>	<i>(0.9%)</i>	<i>(3.3%)</i>	<i>n/a</i>	<i>0.0%</i>
<b>STATEWIDE</b>						
<b>FY 2020-21</b>						
Other Legislation for Balancing						
H.B. 20-1379 Suspend PERA Direct Distribution for FY20-21	(\$273,853,396)	(\$201,518,047)	(\$11,114,847)	(\$60,080,304)	(\$1,140,198)	0.0
H.B. 20-1398 Modify Automatic Funding Mechanism For Cap Constr	(7,561,261)	(7,561,261)	0	0	0	0.0
H.B. 20-1399 Repeal Limited Gaming Tax Transfers to Cash Funds	(12,240,219)	14,025,000	(28,140,219)	1,875,000	0	0.0
<b>FY 2020-21 Statewide Appropriation Adjustments</b>	<b>(\$293,654,876)</b>	<b>(\$195,054,308)</b>	<b>(\$39,255,066)</b>	<b>(\$58,205,304)</b>	<b>(\$1,140,198)</b>	<b>0.0</b>

## **Section 2**

# **Long Bill Narrative H.B. 20-1360**

# DEPARTMENT OF AGRICULTURE

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

DEPARTMENT OF AGRICULTURE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$55,738,636</b>	<b>\$12,098,767</b>	<b>\$37,231,886</b>	<b>\$2,498,418</b>	<b>\$3,909,565</b>	<b>297.8</b>
<b>CHANGES FROM FY 2019-20 APPROPRIATION</b>						
Industrial hemp compliance funding	\$586,502	\$0	\$579,774	\$6,728	\$0	1.0
Indirect cost recoveries	488,358	0	320,743	127,950	39,665	0.0
Centrally appropriated line items	145,399	69,115	71,604	4,805	(125)	0.0
Hemp Center of Excellence funding	103,403	0	103,403	0	0	0.0
Pet animal care facilities licensing	77,050	0	77,050	0	0	0.0
Lab equipment maintenance agreement	48,000	0	48,000	0	0	0.0
Annualize prior year budget action and legislation	29,215	34,836	(3,296)	(2,325)	0	1.7
Refinance General Fund with Ag Management Fund	0	(436,440)	436,440	0	0	0.0
Unused spending authority	(382,528)	0	(322,528)	(60,000)	0	0.0
Funding for 4-H and FFA at State Fair	(275,000)	(125,000)	(150,000)	0	0	0.0
Implementing budget efficiencies	(214,143)	(89,300)	(124,843)	0	0	(1.0)
Funding for agriculture marketing support	(50,000)	(50,000)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$56,294,892</b>	<b>\$11,501,978</b>	<b>\$38,268,233</b>	<b>\$2,575,576</b>	<b>\$3,949,105</b>	<b>299.5</b>
\$ Change from prior year	\$556,256	(\$596,789)	\$1,036,347	\$77,158	\$39,540	1.7
% Change from prior year	1.0%	(4.9%)	2.8%	3.1%	1.0%	0.6%

## DESCRIPTION OF INCREMENTAL CHANGES

**INDUSTRIAL HEMP COMPLIANCE FUNDING:** The bill includes an increase of \$586,502 cash funds from the Industrial Hemp Registration Program Cash Fund to increase the Colorado Department of Agriculture's oversight of industrial hemp production in Colorado. The funding allows the Department to comply with temporary rules as the final rules are promulgated by the U.S. Department of Agriculture.

**INDIRECT COST RECOVERIES:** The bill includes an increase of \$488,358 total funds comprised of \$320,743 from various cash funds, \$127,950 reappropriated funds, and \$39,665 anticipated from federal sources in FY 2020-21 and ongoing to increase indirect cost recoveries from the Department's cash funds. The Department will utilize these cash funds and reappropriated funds to pay for a legislative liaison and other personal services, consistent with other statewide compensation adjustments, and increased utilities costs across various Department locations.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes adjustments to the following centrally appropriated line items: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; PERA direct distributions; shift differential; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments; payments to the Governor's Office of Information Technology (OIT); and CORE operations. The bill includes a Health, Life, and Dental adjustment in lieu of a General Fund, personal services base reduction.

**HEMP CENTER OF EXCELLENCE FUNDING:** The bill includes \$103,403 in FY 2020-21 from the Industrial Hemp Registration Program Cash Fund to hire a contractor to establish a Center of Excellence for industrial hemp in Colorado, which will allow the Colorado to apply for grant funding from the U.S. Department of Agriculture for hemp research and education for producers.

**PET ANIMAL CARE FACILITIES LICENSING:** The bill includes an increase of \$77,050 cash funds from the Pet Animal Care Facilities Fund to implement a qualifying education course and continued competency requirement to qualify for a Pet Animal Care Facilities Act (PACFA) license. Currently, PACFA does not require demonstration of a license applicant's knowledge of programmatic or statutory requirements of licensing. The funding is to acquire licenses for software and other testing-related operating costs and does not affect the current fees charged to licensees.

**LAB EQUIPMENT MAINTENANCE AGREEMENT:** The bill includes \$48,000 in ongoing cash funds from the Marijuana Tax Cash Fund to support the maintenance costs of critical marijuana pesticide testing instrumentation. This laboratory equipment has previously been serviced per a service agreement that expired in August 2019. The Department would like to enter into an annual service agreement for maintenance on the equipment to avoid considerable downtime and variable expenses associated with any necessary maintenance.

**ANNUALIZE PRIOR YEAR BUDGET ACTION AND LEGISLATION:** The bill includes adjustments for the second-year impact of prior year budget actions and legislation.

**REFINANCE GENERAL FUND WITH AG MANAGEMENT FUND:** The bill includes a net \$0 total funds change consisting of a decrease of \$436,440 General Fund and an increase of \$436,440 cash funds from the Agriculture Management Fund.

**UNUSED SPENDING AUTHORITY:** The bill includes a reduction of \$382,528 total funds comprised of \$322,528 from various cash funds and \$60,000 reappropriated funds in FY 2020-21 to remove unused spending authority within the budget. Of the decrease, \$192,528 cash funds and \$60,000 reappropriated funds is ongoing while \$130,000 will return as annualized prior year budget action in the Department's FY 2021-22 budget request.

**FUNDING FOR 4-H AND FFA:** The bill includes a decrease of \$275,000 total funds, including \$125,000 General Fund and \$150,000 Marijuana Tax Cash Funds for State Fair support of the 4-H and FFA programs.

**IMPLEMENTING BUDGET EFFICIENCIES:** The bill includes a decrease of \$214,143 total funds, including \$89,300 General Fund and \$124,843 cash funds from various sources and 1.0 FTE in FY 2020-21 for several reductions identified by the Department. These reductions include: (1) the renegotiation of laboratory equipment maintenance contracts, (2) a one-time reduction to equipment leasing, and (3) a one-time FTE funding reduction to the State Insectary to account for federal funding expected to fund the position in FY 2020-21. This request annualizes to an ongoing reduction of \$25,483 cash funds in FY 2021-22.

**FUNDING FOR AGRICULTURE MARKETING SUPPORT:** The bill includes a one-time decrease of \$50,000 General Fund appropriated to provide technical support and the costs associated with sending international trade delegations to encourage expansion of international and domestic markets with active contracts with Colorado agriculture products producers.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF AGRICULTURE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$55,738,636</b>	<b>\$12,098,767</b>	<b>\$37,231,886</b>	<b>\$2,498,418</b>	<b>\$3,909,565</b>	<b>297.8</b>
CHANGES FROM FY 2019-20 BY LONG BILL DIVISION						
Commissioner's Office and Administrative Services	(\$1,086,509)	(\$478,923)	(\$744,619)	\$137,158	(\$125)	0.0
Agricultural Services	1,378,030	41,158	1,314,348	(15,000)	37,524	1.2
Agricultural Markets Division	54,514	(34,024)	131,397	(45,000)	2,141	0.5
Brand Board	344,320	0	344,320	0	0	0.0
Colorado State Fair	(134,099)	(125,000)	(9,099)	0	0	0.0
Conservation Board	0	0	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$56,294,892</b>	<b>\$11,501,978</b>	<b>\$38,268,233</b>	<b>\$2,575,576</b>	<b>\$3,949,105</b>	<b>299.5</b>
\$ Change from prior year	\$556,256	(\$596,789)	\$1,036,347	\$77,158	\$39,540	1.7
% Change from prior year	1.0%	(4.9%)	2.8%	3.1%	1.0%	0.6%

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES:** The Commissioner's Office, in conjunction with the Colorado Agricultural Commission, is responsible for the development and implementation of agricultural policies throughout the state. The Administrative Services section provides administrative and technical support for Department programs, including accounting, budgeting, and human resources. The funding sources for this division are General Fund, various cash funds, and federal grants. Reappropriated funds are received from various cash funds within the Department for centrally appropriated line items.

COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$15,478,801</b>	<b>\$3,812,009</b>	<b>\$9,890,610</b>	<b>\$1,654,418</b>	<b>\$121,764</b>	<b>18.7</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Indirect cost recoveries	\$186,066	\$0	\$58,116	\$127,950	\$0	0.0
Centrally appropriated line items	145,399	69,115	71,604	4,805	(125)	0.0
Industrial hemp compliance funding	21,521	0	14,793	6,728	0	0.0
Refinance General Fund with Ag Management Fund	0	(436,440)	436,440	0	0	0.0
Annualize prior year budget action and legislation	(1,120,798)	(96,066)	(1,022,407)	(2,325)	0	0.0
Unused spending authority	(303,165)	0	(303,165)	0	0	0.0
Implementing budget efficiencies	(15,532)	(15,532)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$14,392,292</b>	<b>\$3,333,086</b>	<b>\$9,145,991</b>	<b>\$1,791,576</b>	<b>\$121,639</b>	<b>18.7</b>
\$ Change from prior year	(\$1,086,509)	(\$478,923)	(\$744,619)	\$137,158	(\$125)	0.0
% Change from prior year	(7.0%)	(12.6%)	(7.5%)	8.3%	(0.1%)	0.0%

**AGRICULTURAL SERVICES:** These divisions administer the four major Department program areas listed below. The primary source of funding is from two cash funds: the Plant Health, Pest Control, and Environmental Protection Fund and the Inspection and Consumer Services Cash Fund.

*ANIMAL INDUSTRY DIVISION:* This program provides: monitoring of the health of livestock and other animals used in various fields of agriculture; prevention and control of livestock disease; licensing and inspection of pet animal facilities; implementation of pest control; and investigation of animal cruelty claims.

*INSPECTION AND CONSUMER SERVICES DIVISION:* Ensures compliance with product quality standards through licensing and inspection; certificates commercial (large and small) weights and measurement devices; and analyzes fertilizer and animal feed for chemical contaminants or adulterants.

*PLANT INDUSTRY DIVISION:* Manages statewide pest control programs; registers pesticides and pesticide applicators; inspects plants and plant byproducts intended for domestic or international export; oversees the organic certification program; and inspects nursery stock for quality and health.

*CONSERVATION SERVICES DIVISION:* Provides technical and financial support, leadership, statewide coordination, and regulatory oversight to public and private landowners statewide on an array of natural resource management challenges including noxious weed management and biological pest control.

AGRICULTURAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$18,278,051</b>	<b>\$4,999,124</b>	<b>\$10,139,637</b>	<b>\$799,000</b>	<b>\$2,340,290</b>	<b>146.3</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Industrial hemp compliance funding	\$564,981	\$0	\$564,981	\$0	\$0	1.0
Annualize prior year budget action and legislation	560,902	114,926	445,976	0	0	1.2
Indirect cost recoveries	237,305	0	199,781	0	37,524	0.0
Hemp Center of Excellence funding	103,403	0	103,403	0	0	0.0
Pet animal care facilities licensing	77,050	0	77,050	0	0	0.0
Lab equipment maintenance agreement	48,000	0	48,000	0	0	0.0
Implementing budget efficiencies	(198,611)	(73,768)	(124,843)	0	0	(1.0)
Unused spending authority	(15,000)	0	0	(15,000)	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$19,656,081</b>	<b>\$5,040,282</b>	<b>\$11,453,985</b>	<b>\$784,000</b>	<b>\$2,377,814</b>	<b>147.5</b>
\$ Change from prior year	\$1,378,030	\$41,158	\$1,314,348	(\$15,000)	\$37,524	1.2
% Change from prior year	7.5%	0.8%	13.0%	(1.9%)	1.6%	0.8%

**AGRICULTURAL MARKETS DIVISION:** This division is organized into two subdivisions:

*AGRICULTURAL MARKETS* provides marketing assistance and related support to Colorado agricultural-based businesses competing in local, national, and international arenas through coordination of various market orders, promotion of Colorado agricultural products, and assistance to start-up or expanding food processing companies within the state.

*AGRICULTURAL PRODUCTS INSPECTION* administers the agricultural products inspection program which performs mandatory and non-mandatory inspections to determine grade, size, and quality of fruits and vegetables.

AGRICULTURAL MARKETS DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$5,408,179</b>	<b>\$1,084,031</b>	<b>\$3,338,418</b>	<b>\$45,000</b>	<b>\$940,730</b>	<b>41.7</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget action and legislation	\$148,205	\$15,976	\$132,229	\$0	\$0	0.5
Indirect cost recoveries	20,672	0	18,531	0	2,141	0.0
Unused spending authority	(64,363)	0	(19,363)	(45,000)	0	0.0
Funding for agriculture marketing support	(50,000)	(50,000)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$5,462,693</b>	<b>\$1,050,007</b>	<b>\$3,469,815</b>	<b>\$0</b>	<b>\$942,871</b>	<b>42.2</b>
\$ Change from prior year	\$54,514	(\$34,024)	\$131,397	(\$45,000)	\$2,141	0.5
% Change from prior year	1.0%	(3.1%)	3.9%	(100.0%)	0.2%	1.2%

**BRAND BOARD:** The Brand Board serves the livestock industry and assists the public with problems related to livestock management. The Brand Board also administers and records livestock brands and inspects cattle, horse, and alternative livestock brands (such as deer and elk) to verify ownership at the time of sale, transport, or slaughter. The Brand Board is entirely funded with cash funds from the Brand Inspection Fund and the Alternative Livestock Farm Cash Fund. Under Section 35-41-101 (5)(a), C.R.S., the Brand Board constitutes an enterprise for the purposes of Section 20 of Article X of the State Constitution (TABOR).

BRAND BOARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$4,437,516</b>	<b>\$0</b>	<b>\$4,437,516</b>	<b>\$0</b>	<b>\$0</b>	<b>59.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget action and legislation	\$316,305	\$0	\$316,305	\$0	\$0	0.0
Indirect cost recoveries	28,015	0	28,015	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$4,781,836</b>	<b>\$0</b>	<b>\$4,781,836</b>	<b>\$0</b>	<b>\$0</b>	<b>59.0</b>
\$ Change from prior year	\$344,320	\$0	\$344,320	\$0	\$0	0.0
% Change from prior year	7.8%	n/a	7.8%	n/a	n/a	0.0%

**COLORADO STATE FAIR:** This program includes personal services and operating expenses associated with the Colorado State Fair, which is administered by the eleven-member State Fair Authority. The State Fair is designated as a Type 1 agency pursuant to Section 35-65-401 (1)(a), C.R.S. Much of the funding for the State Fair comes from the revenue collected during the annual fair event and from non-fair events held at the fairgrounds. The Fair also receives funding from a variety of other sources including: the city and county of Pueblo, various small grants, and 25.0 percent of the interest earned on the sale of unclaimed securities as a result of enactment of H.B. 08-1399 (Ag Unclaimed Property Trust Fund Interest). A performance audit is currently underway and the anticipated release date is October or November 2019.

COLORADO STATE FAIR						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$9,975,705</b>	<b>\$1,000,000</b>	<b>\$8,975,705</b>	<b>\$0</b>	<b>\$0</b>	<b>26.9</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget action and legislation	\$124,601	\$0	\$124,601	\$0	\$0	0.0
Indirect cost recoveries	16,300	0	16,300	0	0	0.0
Funding for 4-H and FFA at State Fair	(275,000)	(125,000)	(150,000)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$9,841,606</b>	<b>\$875,000</b>	<b>\$8,966,606</b>	<b>\$0</b>	<b>\$0</b>	<b>26.9</b>
\$ Change from prior year	(\$134,099)	(\$125,000)	(\$9,099)	\$0	\$0	0.0
% Change from prior year	(1.3%)	(12.5%)	(0.1%)	n/a	n/a	0.0%

**CONSERVATION BOARD:** The Conservation Board is responsible for providing administrative and fiscal oversight to Colorado's 77 conservation districts. The Board also coordinates various federal programs related to natural resource issues, provides guidance on stream bank erosion, and assists farmers and ranchers in implementing a variety of water and energy practices. The primary sources of funding are General Fund and federal grant dollars from the U.S. Department of Agriculture Natural Resources Conservation Service.

CONSERVATION BOARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$2,160,384</b>	<b>\$1,203,603</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$506,781</b>	<b>5.2</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
No changes	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$2,160,384</b>	<b>\$1,203,603</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$506,781</b>	<b>5.2</b>
% Change from prior year	0.0%	0.0%	0.0%	n/a	0.0%	0.0%



# DEPARTMENT OF CORRECTIONS

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

- 1 Prison Operations manages, supervises and controls 20 state correctional facilities and monitors three privately operated prisons for contract compliance.
- 2 Clinical and Correctional Services manages educational, vocational and proven cognitive behavior programs within state prisons, provides treatment, services and the necessary tools designed to improve successful reintegration of offenders into society, and provides comprehensive health care to offenders, including hospice care, mental health, dialysis, dental, and general wellness.
- 3 The Division of Adult Parole is responsible for the supervision of community-based inmates and parolees.
- 4 Colorado Correctional Industries operates a profit/loss enterprise business and employs over 1,800 offenders within 60 different programs. Colorado Correctional Industries is cash funded, and offenders are required to have a GED or equivalent to obtain employment. Colorado Correctional Industries operates businesses in the agricultural, manufacturing, and service fields.
- 5 The Parole Board is comprised of seven members. Members are appointed by the Governor and confirmed by the Senate for three-year terms. The Parole Board is charged with evaluating an inmate's ability to re-integrate into society and balancing that ability against the need to ensure public safety. The Parole Board accomplishes this through discretionary and mandatory parole releases.

DEPARTMENT OF CORRECTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$998,134,380	\$894,899,801	\$47,901,602	\$51,757,665	\$3,575,312	6,316.3
Long Bill supplemental	0	(3,600,000)	0	0	3,600,000	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$998,134,380</b>	<b>\$891,299,801</b>	<b>\$47,901,602</b>	<b>\$51,757,665</b>	<b>\$7,175,312</b>	<b>6,316.3</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
House inmates at Centennial South	\$12,162,509	\$12,080,349	\$82,160	\$0	\$0	173.4
CARES Act funding	6,200,000	0	0	0	6,200,000	0.0
Annualize prior year legislation	2,726,234	6,265,861	60,373	0	(3,600,000)	1.5
Medical caseload	292,998	292,998	0	0	0	0.0
Cost increases from other state agencies	106,036	106,036	0	0	0	0.0
Temporarily refinance volunteers program	0	(480,002)	480,002	0	0	0.0
Centrally appropriated line items	(19,768,877)	(19,744,197)	(27,148)	2,468	0	0.0
External Capacity Reductions	(12,562,816)	(12,562,816)	0	0	0	0.0
Hepatitis C treatment cost reduction	(10,145,760)	(10,145,760)	0	0	0	0.0
Budget balancing actions	(6,200,000)	(6,200,000)	0	0	0	0.0
Realign funding for offender services	(3,781,144)	(3,781,144)	0	0	0	0.0
Transitional Work Program	(2,000,000)	(2,000,000)	0	0	0	0.0
Close Skyline Correctional Center	(1,889,633)	(1,889,633)	0	0	0	(19.9)
Community provider rate	(1,150,738)	(1,128,316)	0	(22,422)	0	0.0
Correctional Industries raw materials adjustment	(1,000,000)	0	(700,000)	(300,000)	0	0.0
Reduce beds at La Vista Correctional Facility	(788,630)	(788,630)	0	0	0	(8.9)
FY 20-21 Funding already in statute from 5-year sentencing bills	(380,688)	(380,688)	0	0	0	0.0
Reduce reversions in multiple programs	(295,000)	(295,000)	0	0	0	0.0
Annualize prior year budget actions	(227,077)	(227,076)	(1)	0	0	0.9
Annual depreciation-lease equivalent payments	(89,413)	(89,413)	0	0	0	0.0
Indirect cost adjustment	(75,839)	75,837	9,228	(73,054)	(87,850)	0.0

DEPARTMENT OF CORRECTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Temporarily suspend restorative justice program	(75,000)	(75,000)	0	0	0	(1.2)
Eliminate unused cash-fund appropriations	(12,947)	0	(12,947)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$959,178,595</b>	<b>\$850,333,207</b>	<b>\$47,793,269</b>	<b>\$51,364,657</b>	<b>\$9,687,462</b>	<b>6,463.1</b>
\$ Change from prior year	(\$38,955,785)	(\$40,966,594)	(\$108,333)	(\$393,008)	\$2,512,150	146.8
% Change from prior year	(3.9%)	(4.6%)	(0.2%)	(0.8%)	35.0%	2.3%

## DESCRIPTION OF INCREMENTAL CHANGES

**LONG BILL SUPPLEMENTAL:** The bill includes a FY 2019-20 decrease of \$3.6 million for correctional officers as a budget balancing measure and an increase of \$3.6 million federal funds to reflect revenue from the CARES Act.

**HOUSE INMATES AT CENTENNIAL SOUTH:** The bill includes an additional \$12,162,509 total funds (\$12,080,349 General Fund) to operate two towers of Centennial South. The FY 2019-20 appropriation for operation of Centennial South was only for part of a year.

**CARES ACT FUNDING:** The bill includes an increase of \$6.2 million federal funds to reflect revenue from the CARES Act.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments for the second- and third-year impact of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 18-200 PERA	\$2,894,359	\$2,833,986	\$60,373	\$0	\$0	0.0
SB 19-008 Substance Use Disorder Treatment	75,593	75,593	0	0	0	0.4
Long Bill supplemental	0	3,600,000	0	0	(3,600,000)	0.0
HB 19-1064 Victim Notification Criminal Proceedings	(190,994)	(190,994)	0	0	0	0.9
SB 19-165 Increase Parole Board Membership	(52,724)	(52,724)	0	0	0	0.2
<b>TOTAL</b>	<b>\$2,726,234</b>	<b>\$6,265,861</b>	<b>\$60,373</b>	<b>\$0</b>	<b>(\$3,600,000)</b>	<b>1.5</b>

**MEDICAL CASELOAD:** The bill includes an increase of \$292,998 General Fund for medical caseload changes.

**COST INCREASES FROM OTHER STATE AGENCIES:** The bill includes \$106,036 General Fund to pay for increased costs at state agencies that supply maintenance, food, and radio dispatch services to DOC.

**TEMPORARILY REFINANCE VOLUNTEERS PROGRAM:** The bill temporarily refinances \$480,002 of General Fund appropriated to the Department's volunteers program with cash funds from the Canteen Operation, which sells things to inmates.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes \$19,768,877 of net reductions to centrally appropriated line items, including \$19,744,197 of General Fund reductions. It includes the following adjustments to centrally appropriated line items: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; workers'

compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations. The bill includes a Health, Life, and Dental adjustment in lieu of a General Fund, personal services base reduction.

**EXTERNAL CAPACITY REDUCTIONS:** The bill reduces external capacity appropriations, which pay for placements of inmates in private prisons and in county jails, by \$12,562,816 General Fund. The reduction reflects the closure of a private prison in Colorado Springs and recent reductions in parole revocations.

**HEPATITIS C TREATMENT COST REDUCTION.** The bill reduces by \$10.1 million the General Fund appropriation for treatment of offenders who have hepatitis C, which reduces the total General Fund appropriation from \$20.5 million to \$10.4 million. By the end of FY 2019-20, the Department will have worked through its backlog of untreated hepatitis C cases. As a consequence, a reduced appropriation is sufficient to treat the estimated 624 offenders who will enter DOC during FY 2020-21 with a hepatitis C infection.

**BUDGET BALANCING ACTIONS:** The bill reduces appropriations for correctional officers by \$6.2 million General Fund as a budget balancing measure.

**REALIGN FUNDING FOR OFFENDER SERVICES:** The bill includes a \$3.8 million General Fund reduction for offender services provided to parolees

**TRANSITIONAL WORK PROGRAM:** The bill reduces appropriations for the Department's *Transitional Work Program* by \$2.0 million, reflecting reduced job placement opportunities for inmates who are nearing completion of their sentences

**CLOSE SKYLINE CORRECTIONAL CENTER:** The bill reduces appropriations by \$1,889,633 General Fund in anticipation of the January 2021 closure of Skyline Correctional Center, a minimum security prison in Canon City. The closure is the result of an expected lower population of inmates.

**COMMUNITY PROVIDER RATE:** The bill reduces appropriations by \$1,150,738 total funds, including a reduction of \$1,128,316 General Fund due to a one percent reduction of the rate paid to private prisons and county jails for housing DOC inmates.

**CORRECTIONAL INDUSTRIES RAW MATERIALS:** The bill eliminates \$1.0 million of cash and reappropriated funds for Correctional Industries to purchase raw materials that is unlikely to ever be needed.

**REDUCE BEDS AT LA VISTA CORRECTIONAL FACILITY:** The bill reduces General Fund appropriations by \$788,630 to reflect the closure in July 2020 of 147 beds at La Vista Correctional Facility, which holds female inmates.

**FY 20-21 FUNDING ALREADY IN STATUTE FROM 5-YEAR SENTENCING BILLS:** The bill includes a decrease of \$380,688 General Fund to reflect amounts already appropriated to the Department in criminal sentencing bills with five-year statutory appropriations that were enacted in prior years.

**REDUCE REVERSIONS IN MULTIPLE PROGRAMS:** The bill reduces by \$295,000 General Fund appropriations that have not been fully utilized in recent years. These unused appropriations are part of larger appropriations that support transition offenders in community corrections, youthful offenders in Youthful Offender System Aftercare, and the Parole Board.

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments for the second- and third-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
La Vista Staff Increase	\$42,406	\$42,406	\$0	\$0	\$0	0.9
Leap year adjustments	(263,058)	(263,058)	0	0	0	0.0
Prior Year Salary Survey	(6,425)	(6,424)	(1)	0	0	0.0
<b>TOTAL</b>	<b>(\$227,077)</b>	<b>(\$227,076)</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.9</b>

**ANNUAL DEPRECIATION-LEASE EQUIVALENT PAYMENTS:** The bill reduces the depreciation-lease equivalent payments required by S.B. 15-211.

**INDIRECT COST ADJUSTMENT:** The bill includes adjustments based on the Department's indirect cost assessment plan, as well as amounts available in the Indirect Cost Excess Recoveries Cash Fund for the Department.

**TEMPORARILY SUSPEND RESTORATIVE JUSTICE PROGRAM:** The bill temporarily suspends restorative justice meetings, which involve victim-offender dialogues that take place within the Department's facilities. The Department expects its facilities to be closed to outside visitors for an extended period.

**ELIMINATE UNUSED CASH FUND APPROPRIATIONS:** The bill eliminates \$12,947 cash funds including a \$10,000 appropriation for gifts, grants, and donations received by the Department's Offender Re-employment Center that has been unused for years due to a lack of gifts, grants, and donations, and a \$2,947 cash funds appropriation for personal services in the Housing and Security Subprogram that, due to a lack of cash fund revenue, is unlikely to be used in the future.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF CORRECTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$998,134,380	\$894,899,801	\$47,901,602	\$51,757,665	\$3,575,312	6,316.3
Long Bill supplemental	0	(3,600,000)	0	0	3,600,000	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$998,134,380</b>	<b>\$891,299,801</b>	<b>\$47,901,602</b>	<b>\$51,757,665</b>	<b>\$7,175,312</b>	<b>6,316.3</b>
CHANGES FROM FY 2019-20 BY LONG BILL DIVISION						
Management	(\$37,818,724)	(\$40,110,178)	(\$308,546)	\$0	\$2,600,000	0.7
Institutions	4,017,230	4,005,409	11,821	0	0	132.2
Support Services	(758,802)	(652,163)	(33,270)	(73,369)	0	1.0
Inmate Programs	469,640	1,295,851	562,162	(1,388,373)	0	10.3
Community Services	(4,106,561)	(5,462,512)	(10,000)	1,365,951	0	2.4
Parole Board	(43,001)	(43,001)	0	0	0	0.2
Correctional Industries	(848,569)	0	(463,502)	(297,217)	(87,850)	0.0
Canteen Operations	133,002	0	133,002	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$959,178,595</b>	<b>\$850,333,207</b>	<b>\$47,793,269</b>	<b>\$51,364,657</b>	<b>\$9,687,462</b>	<b>6,463.1</b>
\$ Change from prior year	(\$38,955,785)	(\$40,966,594)	(\$108,333)	(\$393,008)	\$2,512,150	146.8
% Change from prior year	(3.9%)	(4.6%)	(0.2%)	(0.8%)	35.0%	2.3%

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**MANAGEMENT:** The Management Division contains the main departmental management functions including the Executive Director's Office, the external capacity subprogram, and the Inspector General subprogram. The Executive Director's Office provides general administrative oversight for the Department. The External Capacity subprogram is used to reimburse private prisons, local jails, and the pre-release parole revocation facility. This subprogram also contains staff for the unit that monitors private prisons for compliance with contractual provisions. The Inspector General subprogram is responsible for investigating crimes in prisons. Cash funds and reappropriated funds are primarily from Correctional Industries and Canteen sales revenue, the State Criminal Alien Assistance Program Cash Fund, and the Victims Assistance and Law Enforcement Fund.

MANAGEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$249,143,037	\$241,705,225	\$6,896,095	\$248,805	\$292,912	101.0
Long Bill supplemental	3,600,000	0	0	0	3,600,000	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$252,743,037</b>	<b>\$241,705,225</b>	<b>\$6,896,095</b>	<b>\$248,805</b>	<b>\$3,892,912</b>	<b>101.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
CARES Act funding	\$6,200,000	\$0	\$0	\$0	\$6,200,000	0.0
House inmates at Centennial South	2,840,601	2,840,601	0	0	0	1.0
Line item funding adjustments	264,000	264,000	0	0	0	0.0
Centrally appropriated line items	(18,405,504)	(18,414,190)	8,686	0	0	0.0
External Capacity Reductions	(12,562,816)	(12,562,816)	0	0	0	0.0
Annualize prior year budget actions	(10,999,544)	(10,682,312)	(317,232)	0	0	0.0
Annualize prior year legislation	(3,718,329)	(118,329)	0	0	(3,600,000)	0.9
Community provider rate	(772,082)	(772,082)	0	0	0	0.0
Close Skyline Correctional Center	(386,143)	(386,143)	0	0	0	0.0
Reduce beds at La Vista Correctional Facility	(114,494)	(114,494)	0	0	0	0.0
Annual depreciation-lease equivalent payments	(89,413)	(89,413)	0	0	0	0.0
Temporarily suspend restorative justice program	(75,000)	(75,000)	0	0	0	(1.2)
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$214,924,313</b>	<b>\$201,595,047</b>	<b>\$6,587,549</b>	<b>\$248,805</b>	<b>\$6,492,912</b>	<b>101.7</b>
\$ Change from prior year	(\$37,818,724)	(\$40,110,178)	(\$308,546)	\$0	\$2,600,000	0.7
% Change from prior year	(15.0%)	(16.6%)	(4.5%)	0.0%	66.8%	0.7%

**INSTITUTIONS:** The Institutions division includes all cost centers directly attributable to the operation of state-owned and operated correctional facilities. Included are costs for utilities, maintenance, housing and security, food, medical, laundry, case management, mental health, and the in-prison phase of the Youthful Offender System. The cash funds are primarily from fees charged for inmate medical costs and utilities costs associated with Correctional Industries programs.

INSTITUTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$497,130,877	\$495,471,459	\$1,659,418	\$0	\$0	4,779.6
Long Bill supplemental	(3,600,000)	(3,600,000)	0	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$493,530,877</b>	<b>\$491,871,459</b>	<b>\$1,659,418</b>	<b>\$0</b>	<b>\$0</b>	<b>4,779.6</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$8,343,741	\$8,331,482	\$12,259	\$0	\$0	0.8

INSTITUTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
House inmates at Centennial South	8,331,654	8,331,654	0	0	0	156.6
Annualize prior year legislation	5,873,762	5,871,429	2,333	0	0	0.4
Medical caseload	292,998	292,998	0	0	0	0.0
Cost increases from other state agencies	71,511	71,511	0	0	0	0.0
Indirect cost adjustment	176	0	176	0	0	0.0
Hepatitis C treatment cost reduction	(10,145,760)	(10,145,760)	0	0	0	0.0
Budget balancing actions	(6,200,000)	(6,200,000)	0	0	0	0.0
Close Skyline Correctional Center	(1,360,346)	(1,360,346)	0	0	0	(17.6)
Reduce beds at La Vista Correctional Facility	(614,529)	(614,529)	0	0	0	(8.0)
FY 20-21 Funding already in statute from 5-year sentencing bills	(380,688)	(380,688)	0	0	0	0.0
Community provider rate	(192,342)	(192,342)	0	0	0	0.0
Eliminate unused cash-fund appropriations	(2,947)	0	(2,947)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$497,548,107</b>	<b>\$495,876,868</b>	<b>\$1,671,239</b>	<b>\$0</b>	<b>\$0</b>	<b>4,911.8</b>
\$ Change from prior year	\$4,017,230	\$4,005,409	\$11,821	\$0	\$0	132.2
% Change from prior year	0.8%	0.8%	0.7%	n/a	n/a	2.8%

**SUPPORT SERVICES:** The Support Services division includes business operations, personnel, offender services, communications, transportation, training, information systems, and facility services. The cash funds and reappropriated funds are primarily from sales revenue from Canteen Operations and Correctional Industries.

SUPPORT SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$54,159,353</b>	<b>\$52,132,147</b>	<b>\$859,456</b>	<b>\$1,167,750</b>	<b>\$0</b>	<b>241.2</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$407,587	\$405,433	\$2,154	\$0	\$0	0.0
Annualize prior year legislation	116,027	115,617	410	0	0	0.0
House inmates at Centennial South	50,288	50,288	0	0	0	1.0
Cost increases from other state agencies	34,525	34,525	0	0	0	0.0
Indirect cost adjustment	0	75,837	0	(75,837)	0	0.0
Centrally appropriated line items	(1,363,373)	(1,330,007)	(35,834)	2,468	0	0.0
Reduce beds at La Vista Correctional Facility	(3,555)	(3,555)	0	0	0	0.0
Close Skyline Correctional Center	(301)	(301)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$53,400,551</b>	<b>\$51,479,984</b>	<b>\$826,186</b>	<b>\$1,094,381</b>	<b>\$0</b>	<b>242.2</b>
\$ Change from prior year	(\$758,802)	(\$652,163)	(\$33,270)	(\$73,369)	\$0	1.0
% Change from prior year	(1.4%)	(1.3%)	(3.9%)	(6.3%)	n/a	0.4%

**INMATE PROGRAMS:** The Inmate Programs division includes educational, vocational, recreational, and inmate labor programs operated by the Department. This division also includes the Sex Offender Treatment subprogram, the Drug and Alcohol Treatment subprogram, and the Volunteers subprogram. Cash and reappropriated funds are primarily from the Correctional Treatment Cash Fund and sales revenue of the Canteen Operation.

INMATE PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$46,563,538</b>	<b>\$43,013,283</b>	<b>\$1,488,528</b>	<b>\$1,968,480</b>	<b>\$93,247</b>	<b>553.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$952,600	\$952,600	\$0	\$0	\$0	0.1
House inmates at Centennial South	850,914	768,754	82,160	0	0	13.4
Annualize prior year legislation	253,394	253,394	0	0	0	0.0
Temporarily refinance volunteers program	0	(480,002)	480,002	0	0	0.0
Technical adjustments	(1,388,373)	0	0	(1,388,373)	0	0.0
Close Skyline Correctional Center	(142,843)	(142,843)	0	0	0	(2.3)
Reduce beds at La Vista Correctional Facility	(56,052)	(56,052)	0	0	0	(0.9)
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$47,033,178</b>	<b>\$44,309,134</b>	<b>\$2,050,690</b>	<b>\$580,107</b>	<b>\$93,247</b>	<b>563.3</b>
\$ Change from prior year	\$469,640	\$1,295,851	\$562,162	(\$1,388,373)	\$0	10.3
% Change from prior year	1.0%	3.0%	37.8%	(70.5%)	0.0%	1.9%

**COMMUNITY SERVICES:** The Community Services division includes the Parole subprogram, the Community Supervision subprogram (for inmates in community corrections and in the Intensive Supervision Program), the Community Re-entry subprogram and the community phase of the Youthful Offender System. Other costs associated with residential community corrections placements are appropriated to the Department of Public Safety's Division of Criminal Justice. The reappropriated funds are from the Correctional Treatment Cash Fund.

COMMUNITY SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$62,574,113</b>	<b>\$60,282,784</b>	<b>\$10,000</b>	<b>\$2,242,231</b>	<b>\$39,098</b>	<b>437.2</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Technical adjustments	\$1,124,373	(\$264,000)	\$0	\$1,388,373	\$0	1.0
Annualize prior year budget actions	728,592	728,592	0	0	0	0.0
Annualize prior year legislation	193,880	193,880	0	0	0	0.0
House inmates at Centennial South	89,052	89,052	0	0	0	1.4
Realign funding for offender services	(3,781,144)	(3,781,144)	0	0	0	0.0
Transitional Work Program	(2,000,000)	(2,000,000)	0	0	0	0.0
Reduce reversions in multiple programs	(265,000)	(265,000)	0	0	0	0.0
Community provider rate	(186,314)	(163,892)	0	(22,422)	0	0.0
Eliminate unused cash-fund appropriations	(10,000)	0	(10,000)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$58,467,552</b>	<b>\$54,820,272</b>	<b>\$0</b>	<b>\$3,608,182</b>	<b>\$39,098</b>	<b>439.6</b>
\$ Change from prior year	(\$4,106,561)	(\$5,462,512)	(\$10,000)	\$1,365,951	\$0	2.4
% Change from prior year	(6.6%)	(9.1%)	(100.0%)	60.9%	0.0%	0.5%

**PAROLE BOARD:** The Parole Board has the discretion to grant or deny parole to offenders who have reached their parole eligibility date. The Board must parole offenders when they reach their mandatory parole date. The Board imposes conditions of parole on parolees and it may revoke parole when those conditions are violated.

PAROLE BOARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$2,294,903</b>	<b>\$2,294,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>21.3</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$37,129	\$37,129	\$0	\$0	\$0	0.0
Annualize prior year legislation	(50,130)	(50,130)	0	0	0	0.2
Reduce reversions in multiple programs	(30,000)	(30,000)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$2,251,902</b>	<b>\$2,251,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>21.5</b>
\$ Change from prior year	(\$43,001)	(\$43,001)	\$0	\$0	\$0	0.2
% Change from prior year	(1.9%)	(1.9%)	n/a	n/a	n/a	0.9%

**CORRECTIONAL INDUSTRIES:** Correctional Industries manages profit-oriented work programs that provide inmates with on-the-job training while generating revenues to cover costs. Major businesses operated by Correctional Industries include: the manufacture of license plates, office furniture, and modular office systems; a print shop; a leather products shop; wildland firefighting; dog and horse training; and a garment production operation. Correctional Industries sells its products primarily to other government agencies. Correctional Industries is fully supported by cash and reappropriated funds from sales of Correctional Industries products and services. Because Correctional Industries is an enterprise, associated revenue is excluded from the definition of state fiscal year spending under Section 20 of Article X of the State Constitution (TABOR).

CORRECTIONAL INDUSTRIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$64,954,373</b>	<b>\$0</b>	<b>\$15,673,919</b>	<b>\$46,130,399</b>	<b>\$3,150,055</b>	<b>155.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$193,894	\$0	\$193,894	\$0	\$0	0.0
Annualize prior year legislation	36,900	0	36,900	0	0	0.0
Correctional Industries raw materials	(1,000,000)	0	(700,000)	(300,000)	0	0.0
Indirect cost adjustment	(79,363)	0	5,704	2,783	(87,850)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$64,105,804</b>	<b>\$0</b>	<b>\$15,210,417</b>	<b>\$45,833,182</b>	<b>\$3,062,205</b>	<b>155.0</b>
\$ Change from prior year	(\$848,569)	\$0	(\$463,502)	(\$297,217)	(\$87,850)	0.0
% Change from prior year	(1.3%)	n/a	(3.0%)	(0.6%)	(2.8%)	0.0%

**CANTEEN OPERATION:** The Canteen Operation provides personal items for purchase by inmates, including toiletries, snack foods, televisions, phone services, and other approved items. The Canteen Operation is fully supported by cash funds from sales of canteen products to inmates and is an enterprise. The associated revenue is excluded from the definition of state fiscal year spending under Section 20 of Article X of the State Constitution (TABOR). Canteen appropriations are informational pursuant to Section 17-24-126 (1), C.R.S.

CANTEEN OPERATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$21,314,186</b>	<b>\$0</b>	<b>\$21,314,186</b>	<b>\$0</b>	<b>\$0</b>	<b>28.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$108,924	\$0	\$108,924	\$0	\$0	0.0



CANTEEN OPERATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize prior year legislation	20,730	0	20,730	0	0	0.0
Indirect cost adjustment	3,348	0	3,348	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$21,447,188</b>	<b>\$0</b>	<b>\$21,447,188</b>	<b>\$0</b>	<b>\$0</b>	<b>28.0</b>
\$ Change from prior year	\$133,002	\$0	\$133,002	\$0	\$0	0.0
% Change from prior year	0.6%	n/a	0.6%	n/a	n/a	0.0%

# DEPARTMENT OF EDUCATION

**Description:** The Department supports the State Board of Education in its duty to exercise general supervision over public schools, including accrediting public schools and school districts. The Department distributes state and federal funds to school districts and it administers a variety of education-related programs, including educator licensure, education programs for children with special needs, English language proficiency programs, the Colorado Preschool Program, and a variety of grant programs. The Department develops and maintains state model content standards, and administers associated assessments. The Department also includes three independent agencies:

- 1 The Board of Trustees for the Colorado School for the Deaf and the Blind, a state-funded school in Colorado Springs which provides educational services to eligible children and youth.
- 2 The State Charter School Institute Board, which is responsible for authorizing and monitoring institute charter schools in various school districts.
- 3 The Public School Capital Construction Assistance Board, which is responsible for assessing public school construction needs statewide and making recommendations concerning the prioritization and allocation of state financial assistance for school construction projects.

Finally, in addition to its responsibilities related to public schools, the Department is charged with encouraging resource sharing among libraries statewide and ensuring equal access to information for all Coloradans.

DEPARTMENT OF EDUCATION						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$6,194,944,100	\$4,414,741,994	\$1,118,704,379	\$42,577,029	\$618,920,698	616.4
Long Bill supplemental	(7,140,744)	(900,000)	(6,240,744)	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$6,187,803,356</b>	<b>\$4,413,841,994</b>	<b>\$1,112,463,635</b>	<b>\$42,577,029</b>	<b>\$618,920,698</b>	<b>616.4</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Total program increase	\$155,311,038	\$303,392,235	(\$148,081,197)	\$0	\$0	0.0
Categorical programs increase	6,422,958	0	6,422,958	0	0	0.0
Annualize prior year budget actions	2,179,922	(3,602,948)	7,282,870	(1,500,000)	0	0.2
Indirect cost assessments	560,364	0	63,422	0	496,942	0.0
Centrally appropriated items	420,322	(236,656)	285,569	285,341	86,068	0.0
Technical adjustments	273,031	0	527,583	(240,078)	(14,474)	(3.0)
Continue talking book library funding	200,000	0	0	200,000	0	0.0
CSDB utilities	59,542	59,542	0	0	0	0.0
Non-prioritized items	23,383	0	0	23,383	0	0.0
Fund source adjustments	0	(424,938)	0	424,938	0	0.0
Annualize prior year legislation	(8,545,763)	(17,969,367)	9,544,241	(218,717)	98,080	(0.2)
Behavioral health care professionals grants decrease	(3,000,000)	0	(3,000,000)	0	0	0.0
Quality teacher recruitment program	(3,000,000)	0	(3,000,000)	0	0	0.0
CSI mill levy equalization decrease	(2,800,000)	(1,400,000)	0	(1,400,000)	0	0.0
National Board stipends	(1,384,000)	0	(1,384,000)	0	0	0.0
School bullying prevention fund decrease	(1,000,000)	0	(1,000,000)	0	0	0.0
Delay ninth grade success program	(800,000)	(800,000)	0	0	0	(0.6)
Workforce diploma pilot decrease	(800,000)	(800,000)	0	0	0	0.0
ELL excellence awards	(500,000)	0	(500,000)	0	0	0.0
Computer science education grants decrease	(500,000)	0	(500,000)	0	0	0.0
Career development success program decrease	(500,000)	(500,000)	0	0	0	0.0
State grants to libraries decrease	(500,000)	(500,000)	0	0	0	0.0
Delay local accountability grants	(494,267)	(494,267)	0	0	0	(0.5)
School leadership pilot decrease	(375,807)	(375,807)	0	0	0	0.0

DEPARTMENT OF EDUCATION						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Accelerated college opportunity exam fee grants decrease	(280,730)	(280,730)	0	0	0	0.0
Delay automatic enrollment in advanced courses grants	(250,000)	(250,000)	0	0	0	(0.3)
Financial transparency system decrease	(138,000)	0	(138,000)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$6,328,385,349</b>	<b>\$4,689,659,058</b>	<b>\$978,987,081</b>	<b>\$40,151,896</b>	<b>\$619,587,314</b>	<b>612.0</b>
\$ Change from prior year	\$140,581,993	\$275,817,064	(\$133,476,554)	(\$2,425,133)	\$666,616	(4.4)
% Change from prior year	2.3%	6.2%	(12.0%)	(5.7%)	0.1%	(0.7%)

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

## DESCRIPTION OF INCREMENTAL CHANGES

**LONG BILL SUPPLEMENTAL:** The bill includes the following adjustments to FY 2019-20 appropriations:

- An increase of \$719,256 for the Stipends for National Board Certified Educators line item to align the appropriation with the number of eligible stipend recipients in FY 2019-20.
- A "net-zero" adjustment to move \$43,500 General Fund between line items in the Colorado School for the Deaf and the Blind to allow the school to purchase new reading curricula within its existing FY 2019-20 appropriation.
- A decrease of \$5.0 million cash funds from the State Education Fund to reflect anticipated reversions from the Statewide Assessment Program line item associated with the cancellation of statewide assessments in FY 2019-20.
- A decrease of \$1.96 million cash funds from the State Education Fund for the Quality Teacher Recruitment Program.
- A decrease of \$900,000 General Fund to reflect anticipated reversions from the following items: Career Counseling Professional Development (\$500,000); the John. W. Buckner Automatic Enrollment in Advanced Courses Grant Program created in S.B. 19-059 (\$200,000); and the School Leadership Pilot Program created in H.B. 19-1002 (\$200,000).
- The bill also adjusts the portion of General Fund appropriations from the General Fund Exempt account.

**TOTAL PROGRAM INCREASE:** The bill includes an increase of \$155.3 million total funds (an increase of \$303.4 million General Fund that is partially offset by a decrease in cash funds) for the State Share of Districts Total Program Funding. Pursuant to current law, the bill includes the state funding necessary to maintain the budget stabilization factor in FY 2020-21 at the final level approved for FY 2019-20 (\$572,396,894).

**CATEGORICAL PROGRAMS INCREASE:** The bill includes an increase of \$6.4 million cash funds from the State Education Fund in order to increase total *state* spending on categorical programs 1.9 percent, based on the rate of inflation from CY 2019. The State Constitution requires the General Assembly to increase *total state funding* for all categorical programs (in aggregate) by at least the rate of inflation in FY 2020-21. The following table shows the allocation of the recommended increase among five categorical programs.

INFLATIONARY INCREASE FOR CATEGORICAL PROGRAMS				
LONG BILL LINE ITEM	FY 2019-20 APPROPRIATION	STAFF RECOMMENDED CHANGE	FY 2020-21 LONG BILL (STATE FUNDS)	PERCENT CHANGE
Special Education - Children with Disabilities	\$202,700,611	\$3,522,547	\$206,223,158	1.7%
English Language Proficiency Program	22,994,436	1,111,113	24,105,549	4.8%
Public School Transportation	60,480,645	1,102,084	61,582,729	1.8%
Career and Technical Education Programs	27,238,323	539,919	27,778,242	2.0%
Special Education - Gifted and Talented Children	12,697,199	147,295	12,844,494	1.2%
Expelled and At-risk Student Services Grant Program	9,493,560	0	9,493,560	0.0%
Small Attendance Center Aid	1,314,250	0	1,314,250	0.0%

INFLATIONARY INCREASE FOR CATEGORICAL PROGRAMS				
LONG BILL LINE ITEM	FY 2019-20 APPROPRIATION	STAFF RECOMMENDED CHANGE	FY 2020-21 LONG BILL (STATE FUNDS)	PERCENT CHANGE
Comprehensive Health Education	1,131,396	0	1,131,396	0.0%
<b>Total</b>	<b>\$338,050,420</b>	<b>\$6,422,958</b>	<b>\$344,473,378</b>	<b>1.9%</b>

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments for the second-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize Long Bill supplemental	\$7,140,744	\$900,000	\$6,240,744	\$0	\$0	0.0
FY 2019-20 R4 Funding for school turnaround	117,194	117,194	0	0	0	0.0
FY 2019-20 R3 Schools of choice	19,505	19,505	0	0	0	0.2
FY 2019-20 R9 ELC educator talent priorities	(3,000,000)	(3,000,000)	1,500,000	(1,500,000)	0	0.0
FY 2019-20 R8 ELC career development priorities	(1,500,000)	(1,500,000)	0	0	0	0.0
FY 2019-20 R5 CPP tax checkoff	(425,000)	0	(425,000)	0	0	0.0
FY 2019-20 Salary survey	(122,521)	(89,647)	(32,874)	0	0	0.0
Educator perception	(50,000)	(50,000)	0	0	0	0.0
<b>TOTAL</b>	<b>\$2,179,922</b>	<b>(\$3,602,948)</b>	<b>\$7,282,870</b>	<b>(\$1,500,000)</b>	<b>\$0</b>	<b>0.2</b>

**INDIRECT COST ASSESSMENTS:** The bill includes a net increase in the Department's indirect cost assessments.

**CENTRALLY APPROPRIATED ITEMS:** The bill includes the following adjustments to centrally appropriated line items. The bill includes a Health, Life, and Dental adjustment in lieu of a General Fund, personal services base reduction.

CENTRALLY APPROPRIATED ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Legal services	\$273,890	\$158,320	\$108,542	\$7,028	\$0	\$0
Payments to OIT	254,992	111,162	37,969	105,861	0	0.0
Leased space adjustment	160,160	36,162	(4,343)	12,383	115,958	0.0
AED	59,850	28,299	22,925	24,368	(15,742)	0.0
SAED	59,850	28,299	22,925	24,368	(15,742)	0.0
CORE operations	81,078	21,098	90,095	(30,115)	0	0.0
Capitol Complex leased space	53,775	16,133	6,442	10,459	20,741	0.0
Short-term disability	2,154	1,015	793	838	(492)	0.0
Vehicle lease payments	2,529	2,529	0	0	0	0.0
Health, life, and dental	(214,261)	(486,264)	95,604	153,159	23,240	0.0
Workers' compensation	(117,928)	(52,675)	(15,389)	(7,969)	(41,895)	0.0
Administrative law judge services	(92,183)	0	(76,272)	(15,911)	0	0.0
PERA Direct Distribution	(67,796)	(64,946)	(3,722)	872	0	0.0
Payment to risk management/property funds	(31,787)	(31,787)	0	0	0	0.0
Shift differential	(4,001)	(4,001)	0	0	0	0.0
<b>TOTAL</b>	<b>\$420,322</b>	<b>(\$236,656)</b>	<b>\$285,569</b>	<b>\$285,341</b>	<b>\$86,068</b>	<b>0.0</b>

**TECHNICAL ADJUSTMENTS:** The bill includes several technical adjustments, including most significantly:

- An increase of \$783,589 cash funds from the State Education Fund to align appropriations for Facility School Funding with the statutory formula and with projected pupil counts for FY 2020-21.
- A transfer of \$10.0 million federal funds and 4.0 FTE from the Assistance to Public Schools section to the Schools of Choice line item in the Management and Administration section to consolidate funds directly related to charter schools and the Schools of Choice Office within the Schools of Choice line item.

- The bill also eliminates an appropriation of \$240,000 cash funds from the State Education Fund that was previously appropriated to the Department of Education and then transferred to the Department of Higher Education to support rural teacher recruitment, retention, and professional development activities. The bill includes a direct appropriation of \$240,000 General Fund to the Department of Higher Education rather than the appropriation to the Department of Education and subsequent transfer to Higher Education.

**CONTINUE TALKING BOOK LIBRARY FUNDING:** The bill includes \$200,000 reappropriated funds, originating in the Colorado Telephone Users with Disabilities Fund in the Department of Regulatory Agencies, for the Colorado Talking Book Library.

**CSDB UTILITIES:** The bill includes an increase of \$59,452 General Fund to accommodate projected increases in utility costs at the Colorado School for the Deaf and the Blind in FY 2020-21.

**NON-PRIORITIZED ITEMS:** The bill includes an increase of \$23,383 reappropriated funds from the Department of Health Care Policy and Financing to align with the departments' interagency agreement supporting the S.B. 97-101 Public School Health Services program.

**FUND SOURCE ADJUSTMENTS:** The bill includes a net increase in reappropriated funds offset by a decrease in General Fund, primarily driven by an increase in the amount of indirect cost recoveries applied to reduce the use of General Fund.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments for out-year impacts of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 19-1262 Full-day kindergarten	\$9,841,065	\$9,841,065	\$0	\$0	\$0	0.0
HB 19-1055 Public School Capital Construction Financial Assistance	8,164,203	0	8,164,203	0	0	0.0
HB 19-1017 K5 Social and Emotional Health	2,456,886	0	2,456,886	0	0	0.6
HB 19-1132 School Incentives to Use Colorado Food and Produce	506,313	506,313	0	0	0	0.1
HB 19-1002 Leadership professional development for school principals	478,686	478,686	0	0	0	0.1
HB 19-1277 Computer science grant program	250,000	250,000	0	0	0	0.0
SB 18-200 PERA	244,852	80,346	35,143	31,283	98,080	0.0
SB 19-199 READ Act implementation	73,506	62,393	11,113	0	0	0.3
HB 19-1171 Expand Child Nutrition School Lunch Protection	14,376	14,376	0	0	0	0.0
SB 19-204 Public school local accountability systems	1,170	1,170	0	0	0	0.1
HB 19-1236 Workforce diploma pilot program	21	21	0	0	0	0.0
HB 18-1306 Improving educational stability for foster youth	0	0	0	0	0	0.0
SB 19-246 School finance	(21,100,000)	(20,000,000)	(1,100,000)	0	0	(0.7)
HB 20-1260 Mid-year School Finance	(9,046,331)	(9,046,331)	0	0	0	0.0
HB 19-1332 Disabled telephone users fund CTBL	(250,000)	0	0	(250,000)	0	0.0
HB 19-1120 Youth mental health education and suicide prevention	(69,842)	(69,842)	0	0	0	(0.3)
HB 18-1019 K12 accreditation weighted factors	(52,500)	(52,500)	0	0	0	0.0
SB 19-176 Expanding concurrent enrollment	(35,884)	(12,780)	(23,104)	0	0	(0.4)
HB 19-1110 Media literacy	(19,816)	(19,816)	0	0	0	0.0

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 19-216 High school innovative learning pilot	(2,468)	(2,468)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$8,545,763)</b>	<b>(\$17,969,367)</b>	<b>\$9,544,241</b>	<b>(\$218,717)</b>	<b>\$98,080</b>	<b>(0.2)</b>

**BEHAVIORAL HEALTH CARE PROFESSIONALS GRANTS DECREASE:** The bill includes a decrease of \$3.0 million cash funds from the Marijuana Tax Cash Fund (20.0 percent) below the FY 2019-20 appropriation for the Behavioral Health Care Professionals Matching Grant Program.

**QUALITY TEACHER RECRUITMENT PROGRAM:** The bill includes a decrease of \$3.0 million cash funds from the State Education Fund to eliminate the appropriation for the Quality Teacher Recruitment Program line item.

**CSI MILL LEVY EQUALIZATION DECREASE:** The bill includes a decrease of \$2.8 million total funds (including \$1.4 million General Fund and \$1.4 million reappropriated funds) for CSI mill levy equalization. The decrease represents a reduction of 20.0 percent below the FY 2019-20 appropriation.

**NATIONAL BOARD STIPENDS:** The bill includes a decrease of \$1.4 million cash funds from the State Education Fund to eliminate the appropriation for the Stipends for National Board Certified Educators line item. The decrease is \$2.1 million below the FY 2019-20 appropriation as adjusted by the Long Bill Supplemental.

**SCHOOL BULLYING PREVENTION FUND DECREASE:** The bill includes a decrease of \$1.0 million cash funds from the Marijuana Tax Cash Fund for the School Bullying Prevention Fund line item, a 50.0 percent reduction below the FY 2019-20 appropriation.

**DELAY NINTH GRADE SUCCESS PROGRAM:** The bill includes a decrease of \$800,000 General Fund and 0.6 FTE to delay the implementation of the Ninth Grade Success Program created in S.B. 19-246 (School Finance).

**WORKFORCE DIPLOMA PILOT DECREASE:** The bill includes a decrease of \$800,000 General Fund (79.0 percent) for the Workforce Diploma Pilot Program created in H.B. 19-1236 (Workforce Diploma Pilot Program).

**ELL EXCELLENCE AWARDS:** The bill includes a decrease of \$500,000 cash funds from the State Education Fund to eliminate the appropriation for the English Language Learners Excellence Awards Program.

**COMPUTER SCIENCE EDUCATION GRANTS DECREASE:** The bill includes a decrease of \$500,000 cash funds from the State Education Fund (47.5 percent of the FY 2019-20 cash funds appropriation for the line item) for the Computer Science Education Grants line item.

**CAREER DEVELOPMENT SUCCESS PROGRAM DECREASE:** The bill includes a decrease of \$500,000 General Fund (10.0 percent) for the Career Development Success Program.

**STATE GRANTS TO LIBRARIES PROGRAM:** The bill includes a decrease of \$500,000 General Fund (16.7 percent) for the State Grants to Publicly-supported Libraries Program.

**DELAY LOCAL ACCOUNTABILITY GRANTS:** The bill includes a decrease of \$494,267 General Fund and 0.5 FTE to delay the implementation of the Local Accountability Systems Grant Program created in S.B. 19-204 (Public School Local Accountability Systems).

**SCHOOL LEADERSHIP PILOT DECREASE:** The bill includes a decrease of \$375,807 General Fund (50.0 percent) for the School Leadership Pilot Program created in H.B. 19-1002 (Leadership Professional Development for School Principals).

**ACCELERATED COLLEGE OPPORTUNITY EXAM FEE GRANTS DECREASE:** The bill includes a decrease of \$280,730 General Fund (50.0 percent) for the Accelerated College Opportunity Exam Fee Grant Program.

**DELAY AUTOMATIC ENROLLMENT IN ADVANCED COURSES GRANTS:** The bill includes a decrease of \$250,000 General Fund and 0.3 FTE to delay implementation of the John. W. Buckner Automatic Enrollment in Advanced Courses Grant Program created in S.B. 19-059 (Automatic Enrollment in Advanced Courses Grant Program).

**FINANCIAL TRANSPARENCY SYSTEM DECREASE:** The bill includes a decrease of \$138,000 cash funds from the State Education Fund to reflect reduced contract costs for the support of the financial transparency system.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF EDUCATION						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$6,194,944,100	\$4,414,741,994	\$1,118,704,379	\$42,577,029	\$618,920,698	616.4
Long Bill supplemental	(7,140,744)	(900,000)	(6,240,744)	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$6,187,803,356</b>	<b>\$4,413,841,994</b>	<b>\$1,112,463,635</b>	<b>\$42,577,029</b>	<b>\$618,920,698</b>	<b>616.4</b>
CHANGES FROM FY 2019-20 BY LONG BILL DIVISION						
Management and Administration	\$11,618,286	(\$2,403,863)	\$5,218,146	(\$773,692)	\$9,577,695	4.2
Assistance to Public Schools	129,358,548	278,403,082	(138,689,904)	(1,385,958)	(8,968,672)	(5.6)
Library Programs	(462,290)	(475,609)	5,726	(50,000)	57,593	0.0
School for the Deaf and the Blind	67,449	293,454	(10,522)	(215,483)	0	(3.0)
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$6,328,385,349</b>	<b>\$4,689,659,058</b>	<b>\$978,987,081</b>	<b>\$40,151,896</b>	<b>\$619,587,314</b>	<b>612.0</b>
\$ Change from prior year	\$140,581,993	\$275,817,064	(\$133,476,554)	(\$2,425,133)	\$666,616	(4.4)
% Change from prior year	2.3%	6.2%	(12.0%)	(5.7%)	0.1%	(0.7%)

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

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**MANAGEMENT AND ADMINISTRATION:** This section provides funding and staff for the State Board of Education, for the administration of a variety of programs, and for general department administration, including human resources, budgeting, accounting, information management, and facilities maintenance. This section also includes funding for licensing educators, the Division of On-line Learning, administration of the Colorado Student Assessment Program, and the State Charter School Institute.

MANAGEMENT AND ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$106,475,212	\$25,118,373	\$34,649,470	\$32,579,536	\$14,127,833	165.7
Long Bill supplemental	(5,000,000)	0	(5,000,000)	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$101,475,212</b>	<b>\$25,118,373</b>	<b>\$29,649,470</b>	<b>\$32,579,536</b>	<b>\$14,127,833</b>	<b>165.7</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Technical adjustments	\$10,012,368	\$0	\$0	\$0	\$10,012,368	4.0
Annualize prior year budget actions	3,879,256	(303,115)	4,853,406	(96,178)	(574,857)	0.2
Centrally appropriated items	421,794	(235,184)	285,569	285,341	86,068	0.0
Indirect cost assessments	110,162	0	63,422	0	46,740	0.0

MANAGEMENT AND ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Fund source adjustments	0	(422,300)	0	422,300	0	0.0
CSI mill levy equalization decrease	(2,800,000)	(1,400,000)	0	(1,400,000)	0	0.0
Annualize prior year legislation	(5,294)	(43,264)	15,749	14,845	7,376	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$113,093,498</b>	<b>\$22,714,510</b>	<b>\$34,867,616</b>	<b>\$31,805,844</b>	<b>\$23,705,528</b>	<b>169.9</b>
\$ Change from prior year	\$11,618,286	(\$2,403,863)	\$5,218,146	(\$773,692)	\$9,577,695	4.2
% Change from prior year	11.4%	(9.6%)	17.6%	(2.4%)	67.8%	2.5%

**ASSISTANCE TO PUBLIC SCHOOLS:** This section includes all funding that is distributed to public schools or is used to directly support public schools. This section is comprised of the following subsections:

- 1 Public School Finance
- 2 Categorical Programs
- 3 Grant Programs, Distributions, and Other Assistance
- 4 Indirect Cost Assessment

ASSISTANCE TO PUBLIC SCHOOLS						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$6,061,700,341	\$4,371,944,302	\$1,082,692,701	\$5,504,803	\$601,558,535	232.4
Long Bill supplemental	(2,140,744)	(900,000)	(1,240,744)	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$6,059,559,597</b>	<b>\$4,371,044,302</b>	<b>\$1,081,451,957</b>	<b>\$5,504,803</b>	<b>\$601,558,535</b>	<b>232.4</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Public School Finance	\$135,621,966	\$284,186,969	(\$148,643,324)	\$78,321	\$0	0.0
Categorical Programs	6,778,542	0	6,422,958	0	355,584	0.0
Indirect Cost Assessment	450,202	0	0	0	450,202	0.0
Grant Programs, Distributions, and Other Assistance	(13,492,162)	(5,783,887)	3,530,462	(1,464,279)	(9,774,458)	(5.6)
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$6,188,918,145</b>	<b>\$4,649,447,384</b>	<b>\$942,762,053</b>	<b>\$4,118,845</b>	<b>\$592,589,863</b>	<b>226.8</b>
\$ Change from prior year	\$129,358,548	\$278,403,082	(\$138,689,904)	(\$1,385,958)	(\$8,968,672)	(5.6)
% Change from prior year	2.1%	6.4%	(12.8%)	(25.2%)	(1.5%)	(2.4%)

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

## ASSISTANCE TO PUBLIC SCHOOLS SUBSECTION DETAIL

**PUBLIC SCHOOL FINANCE:** This subsection reflects appropriations related to the state share of funding required pursuant to the School Finance Act of 1994, as amended. The local share of public school funding is not reflected in the appropriation to the Department.

ASSISTANCE TO PUBLIC SCHOOLS, PUBLIC SCHOOL FINANCE						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$4,661,756,866	\$4,186,423,114	\$473,595,087	\$1,738,665	\$0	17.9
Long Bill supplemental	0	0	0	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$4,661,756,866</b>	<b>\$4,186,423,114</b>	<b>\$473,595,087</b>	<b>\$1,738,665</b>	<b>\$0</b>	<b>17.9</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Total program increase	\$155,311,038	\$303,392,235	(\$148,081,197)	\$0	\$0	0.0



ASSISTANCE TO PUBLIC SCHOOLS, PUBLIC SCHOOL FINANCE						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Fund source adjustments	0	0	0	0	0	0.0
Annualize prior year legislation	(19,193,707)	(19,205,266)	127	11,432	0	0.0
Annualize prior year budget actions	(357,365)	0	(424,254)	66,889	0	0.0
Financial transparency system decrease	(138,000)	0	(138,000)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$4,797,378,832</b>	<b>\$4,470,610,083</b>	<b>\$324,951,763</b>	<b>\$1,816,986</b>	<b>\$0</b>	<b>17.9</b>
\$ Change from prior year	\$135,621,966	\$284,186,969	(\$148,643,324)	\$78,321	\$0	0.0
% Change from prior year	2.9%	6.7%	(31.4%)	4.5%	n/a	0.0%

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

*CATEGORICAL PROGRAMS:* This subsection includes appropriations for all "categorical programs", which are programs designed to serve particular groups of students (e.g., students with limited English proficiency) or particular student needs (e.g., transportation). With the passage of Amendment 23 in 2000, this group of programs is now defined in Section 17 (2)(a) of Article IX of the State Constitution.

ASSISTANCE TO PUBLIC SCHOOLS, CATEGORICAL PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$505,866,675</b>	<b>\$163,765,474</b>	<b>\$174,734,946</b>	<b>\$191,090</b>	<b>\$167,175,165</b>	<b>73.1</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Categorical programs increase	\$6,422,958	\$0	\$6,422,958	\$0	\$0	0.0
Annualize prior year budget actions	307,378	0	0	0	307,378	0.0
Annualize prior year legislation	48,206	0	0	0	48,206	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$512,645,217</b>	<b>\$163,765,474</b>	<b>\$181,157,904</b>	<b>\$191,090</b>	<b>\$167,530,749</b>	<b>73.1</b>
\$ Change from prior year	\$6,778,542	\$0	\$6,422,958	\$0	\$355,584	0.0
% Change from prior year	1.3%	0.0%	3.7%	0.0%	0.2%	0.0%

*GRANT PROGRAMS, DISTRIBUTIONS, AND OTHER ASSISTANCE:* This subsection includes funding for a variety of education-related grant programs and programs that distribute funds to public schools, other than those programs that are defined as categorical programs.

ASSISTANCE TO PUBLIC SCHOOLS, GRANT PROGRAMS, DISTRIBUTIONS, AND OTHER ASSISTANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$891,319,915	\$21,755,714	\$434,337,668	\$3,519,477	\$431,707,056	141.4
Long Bill supplemental	(2,140,744)	(900,000)	(1,240,744)	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$889,179,171</b>	<b>\$20,855,714</b>	<b>\$433,096,924</b>	<b>\$3,519,477</b>	<b>\$431,707,056</b>	<b>141.4</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year legislation	\$10,798,056	\$1,234,869	\$9,526,784	\$1,801	\$34,602	(0.2)
Non-prioritized items	23,383	0	0	23,383	0	0.0
Technical adjustments	(9,483,613)	0	543,229	0	(10,026,842)	(4.0)
Behavioral health care professionals grants decrease	(3,000,000)	0	(3,000,000)	0	0	0.0
Quality teacher recruitment program	(3,000,000)	0	(3,000,000)	0	0	0.0
Annualize prior year budget actions	(1,945,184)	(3,517,952)	2,844,449	(1,489,463)	217,782	0.0
National Board stipends	(1,384,000)	0	(1,384,000)	0	0	0.0
School bullying prevention fund decrease	(1,000,000)	0	(1,000,000)	0	0	0.0
Delay ninth grade success program	(800,000)	(800,000)	0	0	0	(0.6)

### ASSISTANCE TO PUBLIC SCHOOLS, GRANT PROGRAMS, DISTRIBUTIONS, AND OTHER ASSISTANCE

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Workforce diploma pilot decrease	(800,000)	(800,000)	0	0	0	0.0
ELL excellence awards	(500,000)	0	(500,000)	0	0	0.0
Computer science education grants decrease	(500,000)	0	(500,000)	0	0	0.0
Career development success program decrease	(500,000)	(500,000)	0	0	0	0.0
Delay local accountability grants	(494,267)	(494,267)	0	0	0	(0.5)
School leadership pilot decrease	(375,807)	(375,807)	0	0	0	0.0
Accelerated college opportunity exam fee grants decrease	(280,730)	(280,730)	0	0	0	0.0
Delay automatic enrollment in advanced courses grants	(250,000)	(250,000)	0	0	0	(0.3)
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$875,687,009</b>	<b>\$15,071,827</b>	<b>\$436,627,386</b>	<b>\$2,055,198</b>	<b>\$421,932,598</b>	<b>135.8</b>
\$ Change from prior year	(\$13,492,162)	(\$5,783,887)	\$3,530,462	(\$1,464,279)	(\$9,774,458)	(5.6)
% Change from prior year	(1.5%)	(27.7%)	0.8%	(41.6%)	(2.3%)	(4.0%)

**INDIRECT COST ASSESSMENT:** This subsection reflects all of the indirect cost assessments against fund sources within the Assistance to Public Schools division. Major fund sources include federal funds in the Special Education Programs for Children with Disabilities line item and the Appropriated Sponsored Programs line item, with relatively minor contributions from cash and reappropriated fund sources within the division.

### ASSISTANCE TO PUBLIC SCHOOLS, INDIRECT COST ASSESSMENT

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	\$2,756,885	\$0	\$25,000	\$55,571	\$2,676,314	0.0
<b>CHANGES FROM FY 2019-20 APPROPRIATION</b>						
Indirect cost assessments	\$450,202	\$0	\$0	\$0	\$450,202	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$3,207,087</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$3,126,516</b>	<b>0.0</b>
\$ Change from prior year	\$450,202	\$0	\$0	\$0	\$450,202	0.0
% Change from prior year	16.3%	n/a	0.0%	0.0%	16.8%	n/a

**LIBRARY PROGRAMS:** This section contains appropriations for all library-related programs. There are approximately 1,800 publicly-funded libraries in Colorado, including institutional libraries (e.g., nursing homes, correctional institutions, etc.), as well as libraries operated by school districts, higher education institutions, and counties and municipalities. General Fund and federal funds provide the majority of support for library programs. Transfers from the Colorado Telephone Users with Disabilities Fund to support the Colorado Talking Book Library, as well as privately operated reading services for the blind are reflected as reappropriated funds.

### LIBRARY PROGRAMS

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	\$9,666,880	\$5,390,864	\$281,686	\$760,000	\$3,234,330	38.1
<b>CHANGES FROM FY 2019-20 APPROPRIATION</b>						
Continue talking book library funding	\$200,000	\$0	\$0	\$200,000	\$0	0.0
Annualize prior year budget actions	74,863	20,274	4,892	0	49,697	0.0
State grants to libraries decrease	(500,000)	(500,000)	0	0	0	0.0

LIBRARY PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize prior year legislation	(237,153)	4,117	834	(250,000)	7,896	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$9,204,590</b>	<b>\$4,915,255</b>	<b>\$287,412</b>	<b>\$710,000</b>	<b>\$3,291,923</b>	<b>38.1</b>
\$ Change from prior year	(\$462,290)	(\$475,609)	\$5,726	(\$50,000)	\$57,593	0.0
% Change from prior year	(4.8%)	(8.8%)	2.0%	(6.6%)	1.8%	0.0%

**SCHOOL FOR THE DEAF AND THE BLIND:** The Colorado School for the Deaf and the Blind (CSDB) provides educational services for children throughout the state who are deaf, hearing impaired, blind, or visually impaired, and under the age of 21. In FY 2018-19, the School had an on-campus enrollment of 209 students (ages 3 to 21), including 133 deaf/hard of hearing students and 76 blind/visually impaired students. In addition to the on-campus enrollment, the school provided in-home services to 336 children from birth to age 3 (and their families) through the early intervention (CO-Hears) program and 151 children from birth to age 8 through the Early Literacy Development Initiative (ELDI). The school also provided "outreach" services to 119 school-age students being served in local districts, supported in part by fees paid by the local school districts.

SCHOOL FOR THE DEAF AND THE BLIND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$17,101,667	\$12,288,455	\$1,080,522	\$3,732,690	\$0	180.2
Long Bill supplemental	0	0	0	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$17,101,667</b>	<b>\$12,288,455</b>	<b>\$1,080,522</b>	<b>\$3,732,690</b>	<b>\$0</b>	<b>180.2</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$220,974	\$197,845	\$4,377	\$18,752	\$0	0.0
CSDB utilities	59,542	59,542	0	0	0	0.0
Annualize prior year legislation	44,129	40,177	747	3,205	0	0.0
Fund source adjustments	0	(2,638)	0	2,638	0	0.0
Technical adjustments	(255,724)	0	(15,646)	(240,078)	0	(3.0)
Centrally appropriated items	(1,472)	(1,472)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$17,169,116</b>	<b>\$12,581,909</b>	<b>\$1,070,000</b>	<b>\$3,517,207</b>	<b>\$0</b>	<b>177.2</b>
\$ Change from prior year	\$67,449	\$293,454	(\$10,522)	(\$215,483)	\$0	(3.0)
% Change from prior year	0.4%	2.4%	(1.0%)	(5.8%)	n/a	(1.7%)

# OFFICE OF THE GOVERNOR

**Description:** The Department is comprised of the Office of the Governor, the Office of the Lieutenant Governor, the Office of State Planning and Budgeting, the Office of Economic Development and International Trade, and the Governor's Office of Information Technology.

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$406,015,599</b>	<b>\$53,898,493</b>	<b>\$51,577,746</b>	<b>\$293,687,073</b>	<b>\$6,852,287</b>	<b>1,161.7</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
DHS JAI operations and maintenance	\$4,168,851	\$0	\$0	\$4,168,851	\$0	0.0
Centrally appropriated line items	2,721,150	626,937	(430,974)	2,846,660	(321,473)	0.0
IT service and support management	1,250,000	0	0	1,250,000	0	0.0
Colorado Digital Services	1,240,560	0	0	1,240,560	0	7.0
Improve network stability and connectivity	1,130,900	0	0	1,130,900	0	0.0
DHS Replace phone systems	689,371	0	0	689,371	0	0.0
Customer-focused tools for common policy	679,188	0	0	679,188	0	0.0
Disaster recovery staff	349,657	0	0	349,657	0	2.0
Statewide data sharing pilot	279,075	0	0	279,075	0	2.0
NAT OGCC e-filing system	147,840	0	0	147,840	0	0.0
COR DeCORuM operating costs	76,528	0	0	76,528	0	0.0
Continue Mansion Maintenance appropriation	25,000	0	25,000	0	0	0.0
Creative district interest spending authority	10,786	0	10,786	0	0	0.0
Move education leadership funds	0	0	0	0	0	0.0
Legal services for Energy Office	0	0	0	0	0	0.0
Add Outdoor Recreation Office line item	0	0	0	0	0	3.0
Prior year budget action	(9,305,971)	(855,686)	(245,000)	(8,250,438)	45,153	6.3
OIT Budget efficiencies	(5,592,367)	(67,098)	(1,231,938)	(4,293,331)	0	(3.0)
Prior year legislation	(4,099,221)	(3,018,526)	212,687	(1,293,382)	0	(1.0)
Reduce Technology Advancement and Emergency fund	(3,200,000)	0	(3,200,000)	0	0	0.0
Tourism Office reductions	(3,000,000)	(3,000,000)	0	0	0	0.0
Reductions recommended by OEDIT	(1,945,976)	(1,945,976)	0	0	0	0.0
PTAC technical	(220,000)	(220,000)	0	0	0	0.0
Administrative funds technical	(4,585)	0	(2,435)	0	(2,150)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$391,416,385</b>	<b>\$45,418,144</b>	<b>\$46,715,872</b>	<b>\$292,708,552</b>	<b>\$6,573,817</b>	<b>1,178.0</b>
\$ Change from prior year	(\$14,599,214)	(\$8,480,349)	(\$4,861,874)	(\$978,521)	(\$278,470)	16.3
% Change from prior year	(3.6%)	(15.7%)	(9.4%)	(0.3%)	(4.1%)	1.4%

## DESCRIPTION OF INCREMENTAL CHANGES

**DEPARTMENT OF HUMAN SERVICES JOINT AGENCY INTEROPERABILITY AND MAINTENANCE:** The bill includes \$4,168,851 reappropriated funds transferred from the Department of Human Services for funding operations and maintenance of the Joint Agency Interoperability Project. The Joint Agency Interoperability Project enables systems or applications to exchange information to allow the Department, county employees, and external partners to better coordinate services provided to children, youth, and families in Colorado.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes the following adjustments to centrally appropriated line items: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; salary survey; workers'

compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations. The bill includes a Health, Life, and Dental adjustment in lieu of a General Fund, personal services base reduction.

**IT SERVICE AND SUPPORT MANAGEMENT:** The bill includes an increase of \$1,250,000 reappropriated funds in FY 2020-21 and beyond to support the purchase of licenses and ongoing maintenance for the upgraded and enhanced IT Service Management (ITSM) suite. This integrated tool will improve customer experience through a single hub for all customer needs and inquiries, faster processing with automated workflow, and better IT data with on demand analysis.

**COLORADO DIGITAL SERVICES:** The bill includes an increase of \$1,240,560 reappropriated funds and 7.0 FTE for FY 2020-21 and bills the costs statewide to other state agencies. Colorado Digital Services is a group of IT professionals from the private sector that agree to take a term-limited position with the state. Working with program employees and career state IT professionals, Colorado Digital Services brings a new perspective to the table when IT projects stall, fail, or are otherwise "not on track."

**IMPROVE NETWORK STABILITY AND CONNECTIVITY:** The bill includes an increase of \$1,130,900 reappropriated funds in FY 2020-21, \$1,817,591 in FY 2021-22, and \$2,504,281 in FY 2022-23 and ongoing to expand the Colorado State Network (CSN) Circuits service funded through payments made by user-agencies. This funding will allow departments to take advantage of the redundancy and expansion capability now available through additional service providers. Costs associated with the service will continue to be budgeted and billed via OIT common policy based on the direct circuit costs incurred.

**DEPARTMENT OF HUMAN SERVICES REPLACE PHONE SYSTEMS:** The bill includes \$689,371 reappropriated funds transferred from the Department of Human Services for OIT to pursue installation of new phone systems at the Colorado Mental Health Institute at Pueblo.

**CUSTOMER-FOCUSED TOOLS FOR COMMON POLICY:** The bill includes an increase of \$679,188 in FY 2020-21, and \$669,556 in FY 2021-22 and ongoing to fund Customer Relationship Management (CRM) software and tools for financial planning and customer reporting. The source of funds is reappropriated funds allocated to user agencies. The funding provides OIT IT Directors, IT Program and Portfolio Managers, senior leadership, service owners, and the finance office with specific tools that enhance customer experience through each interaction and support financial transparency.

**DISASTER RECOVERY STAFF:** The bill includes an increase of \$349,657 reappropriated funds and 2.0 FTE in FY 2020-21, and \$390,594 and 2.0 FTE in FY 2021-22 and ongoing to support the development of IT Disaster Recovery plans for approximately 148 essential and critical applications and ensure business continuity across departments. OIT successfully completed and implemented the Backup Colorado project in June 2017 to provide a robust backup and recovery solution for all department critical applications. As part of Backup Colorado, all OIT-managed applications and associated data are now protected via backup and recovery enterprise solutions. OIT also established infrastructure redundancy and data replication across its two main data centers to ensure no loss of data in the event of a disaster. Despite the success of the Backup Colorado program, OIT does not have any dedicated staff to establish and maintain IT disaster recovery plans, as well as provide training and compliance sustainability.

**STATEWIDE DATA SHARING PILOT:** The bill includes an increase of \$279,075 reappropriated funds and 2.0 FTE in FY 2020-21 to support staff and tools within OIT to improve standard and systematic data management, governance, and sharing across state departments.

**DEPARTMENT OF NATURAL RESOURCES OIL AND GAS CONSERVATION COMMISSION E-FILING SYSTEM:** The bill includes \$147,840 reappropriated funds transferred from the Department of Natural Resources for the Oil and Gas Conservation Commission to implement an e-filing system.

**DEPARTMENT OF CORRECTIONS' OFFENDER RECORDS MANAGEMENT SYSTEM OPERATING INCREASE:** The bill includes an increase of \$76,528 reappropriated funds transferred from the Department of Corrections to the Governor's Office of Information Technology for the maintenance costs associated with the offender records management system known as "DeCORuM."

**CONTINUE MANSION MAINTENANCE APPROPRIATION:** The bill includes an increase of \$25,000 cash funds from the Governor's Mansion Maintenance and Emergency Fund to provide spending authority from the fund. Revenue to the fund is primarily in the form of facilities fees paid to rent different areas at the Governor's residence.

**CREATIVE DISTRICT INTEREST SPENDING AUTHORITY:** The bill includes a one-time increase of \$10,786 cash fund to support the Colorado Creative Districts program. The funding represents interest collected on loans made to creative districts. The Creative District program offers eligible districts access to project funding through the loan fund, tailored technical assistance, networking and training programs, and professional development.

**MOVE EDUCATION LEADERSHIP FUNDS:** The bill includes an increase of \$100,000 General Fund in the Governor's Office (division) and a corresponding reduction of \$100,000 General Fund in the Lt. Governor's Office (division). Under the prior administration, the ELC was managed by the Lt. Governor's chief of staff, who assumed responsibility for coordinating meetings and working with Commission members to develop policy priorities. The Polis administration has chosen the senior education policy advisor for education in the Governor's office to assume these responsibilities. Transferring funds from one line to the other will appropriately align the budget with the management of the programming

**ADD OUTDOOR RECREATION OFFICE LINE ITEM:** The bill includes a transfer of \$370,000 General Fund and 3.0 FTE to a new line item for the Office of Outdoor Recreation. The bill transfers \$150,000 General Fund from the Colorado Promotion – Other Program Costs line item and \$220,000 from the Global Business Development line item to this newly created office. This funding is already being allocated by OEDIT to the Office of Outdoor Recreation and thus the request is to reflect that appropriation in the Long Bill.

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments for the second-year impact of prior year budget actions, as detailed in the following table.

PRIOR YEAR BUDGET ACTION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
(OIT) FY19-20 GenTax	\$703,321	\$0	\$0	\$703,321	\$0	7.0
Prior year salary survey	579,038	3,164	0	575,874	0	0.0
(OIT) FY19-20 UI management operating	474,020	0	0	474,020	0	4.5
(OIT) FY19-20 OS and productivity suite	441,122	0	0	441,122	0	0.0
(OIT) FY19-20 Enterprise data integration	270,594	0	0	270,594	0	0.0
(OIT) HCPF FY19-20 CBMS PEAK	160,909	0	0	160,909	0	0.0
(OEDIT) Leased space contract escalator	6,124	6,124	0	0	0	0.0
(OIT) FY19-20 NP PERA Direct Distribution	0	(45,153)	0	0	45,153	0.0
(OIT) FY19-20 Securing IT operations	(6,793,854)	0	0	(6,793,854)	0	0.0
(OIT) FY19-20 S1 Mansion Activity Fund	(859,144)	0	(25,000)	(834,144)	0	0.0
(OIT) FY19-20 Medicaid enterprise operating costs	(829,109)	0	0	(829,109)	0	0.0
(OIT) HCPF FY19-20 Local administration transfer	(801,240)	0	0	(801,240)	0	0.0
(OIT) FY19-20 Transform customer experience	(796,000)	0	0	(796,000)	0	0.0

PRIOR YEAR BUDGET ACTION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
(OIT) FY19-20 CO Digital Services	(754,946)	(754,946)	0	0	0	(4.7)
(OIT) Prior year salary survey	(643,141)	(3,164)	0	(639,977)	0	0.0
(OEDIT) Procurement technical assistance center	(220,000)	0	(220,000)	0	0	0.0
(OIT) FY19-20 NP OGCC Electronic filing system	(83,710)	0	0	(83,710)	0	0.0
(OIT) FY19-20 Optimize self-service capabilities	(60,620)	0	0	(60,620)	0	0.0
Annualize rural jump start	(40,492)	(40,492)	0	0	0	(0.5)
(OIT) FY19-20 Essential database support	(37,624)	0	0	(37,624)	0	0.0
(OEDIT) PTAC supplemental	(21,219)	(21,219)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$9,305,971)</b>	<b>(\$855,686)</b>	<b>(\$245,000)</b>	<b>(\$8,250,438)</b>	<b>\$45,153</b>	<b>6.3</b>

**OFFICE OF INFORMATION TECHNOLOGY BUDGET EFFICIENCIES:** The bill includes a reduction of \$5,592,367 total funds in FY 2019-20 related to services provided by OIT to other state agencies. The changes are summarized by the type of services provided, which also follows the Office's budget structure, in the following table:

OIT BUDGET EFFICIENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Voice and data budget efficiencies	(\$2,200,000)	\$0	(\$1,200,000)	(\$1,000,000)	\$0	0.0
Server management budget efficiencies	(1,945,120)	0	0	(1,945,120)	0	0.0
Applications budget efficiencies	(541,802)	(67,098)	(31,938)	(442,766)	0	(1.0)
Central admin budget efficiencies	(473,729)	0	0	(473,729)	0	(2.0)
Mainframe services budget efficiencies	(222,714)	0	0	(222,714)	0	0.0
Network services budget efficiencies	(209,002)	0	0	(209,002)	0	0.0
<b>TOTAL</b>	<b>(\$5,592,367)</b>	<b>(\$67,098)</b>	<b>(\$1,231,938)</b>	<b>(\$4,293,331)</b>	<b>\$0</b>	<b>(3.0)</b>

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments for out-year impacts of prior year legislation.

PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 18-200 PERA	\$515,199	\$4,971	\$0	\$510,228	\$0	0.0
SB19-005 Import prescription medication	296,160	0	0	296,160	0	0.0
SB18-1299 Local government retirement plan technical correction	16,590	0	0	16,590	0	0.0
HB18-1325 Digital Trunked Radio Gaps	(1,666,448)	(2,000,000)	333,552	0	0	0.0
SB19-006 E-Sales and Use tax	(1,250,000)	(433,000)	0	(817,000)	0	0.0
SB19-251 Requirements of OIT	(590,497)	(590,497)	0	0	0	0.0
SB19-073 System for advance medical directives	(581,631)	0	0	(581,631)	0	0.0
SB19-223 Procedural competency	(344,884)	0	0	(344,884)	0	0.1
SB19-235 Automatic voter registration	(136,240)	0	0	(136,240)	0	0.0
HB19-1287 Treatment for opioids	(127,595)	0	0	(127,595)	0	(1.1)
HB19-1309 Mobile home park act	(121,945)	0	(120,865)	(1,080)	0	0.0
SB19-178 Subsidize adoption	(60,204)	0	0	(60,204)	0	0.0
SB19-143 Parole Changes	(25,200)	0	0	(25,200)	0	0.0
SB19-256 Electronic documents	(16,590)	0	0	(16,590)	0	0.0
SB19-165 Increase Parole Board	(5,936)	0	0	(5,936)	0	0.0
<b>TOTAL</b>	<b>(\$4,099,221)</b>	<b>(\$3,018,526)</b>	<b>\$212,687</b>	<b>(\$1,293,382)</b>	<b>\$0</b>	<b>(1.0)</b>

**REDUCE TECHNOLOGY ADVANCEMENT AND EMERGENCY FUND:** The bill includes a reduction of \$3.2 million from the Technology Advancement and Emergency Fund. The balance of this fund is included in the budget package

as a transfer to the General Fund to assist the General Assembly in balancing the budget. Thus no spending authority is expected to be required for FY 2020-21.

**TOURISM OFFICE REDUCTIONS:** The bill includes three temporary reductions of direct General Fund appropriations to programs administered by the Colorado Tourism Office:

- \$2,000,000 for Colorado Tourism Office promotion;
- \$500,000 for the Colorado Office of Film, Television, and Media; and
- \$500,000 for the Destination Development program.

**REDUCTIONS RECOMMENDED BY THE OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE:**

The bill includes a reduction of \$1,945,976 General Fund appropriated to various programs administered by the Office of Economic Development and International Trade. Programs receiving reduced appropriations include:

- \$1,000,000 for Colorado First Customized Job Training;
- \$750,000 for Global Business Development;
- \$120,000 for Office of Outdoor Recreation; and
- \$75,000 for Leading Edge Program Grants

**PROCUREMENT TECHNICAL ASSISTANCE PROGRAM TECHNICAL CORRECTION:** The bill includes a reduction of \$220,000 General Fund, which had been appropriated for the first year operations for the Procurement Technical Assistance Program. Direct transfers of General Fund to the continuously appropriated Procurement Technical Assistance Program Cash Fund occurred in subsequent years, however, this appropriation remained and was reverted.

**ADMINISTRATIVE FUNDS TECHNICAL CORRECTION:** The bill includes a decrease of \$4,585 in total funds from the Office of Economic Development and International Trade Administration line item, including \$2,435 in cash funds and \$2,150 in federal funds appropriated for administrative purposes. OEDIT's accounting team has indicated that OEDIT does not receive those funds and, therefore, proposes this reduction to align the Long Bill with OEDIT's actual expenditures.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$406,015,599</b>	<b>\$53,898,493</b>	<b>\$51,577,746</b>	<b>\$293,687,073</b>	<b>\$6,852,287</b>	<b>1,161.7</b>
<b>CHANGES FROM FY 2019-20 BY LONG BILL DIVISION</b>						
Office of the Governor	\$131,148	\$686,971	(\$429,538)	\$150,035	(\$276,320)	0.0
Office of the Lieutenant Governor	(100,000)	(100,000)	0	0	0	0.0
Office of State Planning and Budgeting	333,552	0	333,552	0	0	0.0
Economic Development Programs	(5,429,796)	(5,214,561)	(213,085)	0	(2,150)	2.5
Office of Information Technology	(9,534,118)	(3,852,759)	(4,552,803)	(1,128,556)	0	13.8
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$391,416,385</b>	<b>\$45,418,144</b>	<b>\$46,715,872</b>	<b>\$292,708,552</b>	<b>\$6,573,817</b>	<b>1,178.0</b>
\$ Change from prior year	(\$14,599,214)	(\$8,480,349)	(\$4,861,874)	(\$978,521)	(\$278,470)	16.3
% Change from prior year	(3.6%)	(15.7%)	(9.4%)	(0.3%)	(4.1%)	1.4%



## APPROPRIATION DETAIL BY LONG BILL DIVISION

**OFFICE OF THE GOVERNOR (DIVISION):** Oversees operation of the executive branch of state government including coordination, direction, and planning of agency operations. The Office represents the state, and serves as a liaison with local and federal governments. Includes the core functions of a traditional executive director's office, the Colorado Energy Office, and the Office of Saving People Money on Health Care.

OFFICE OF THE GOVERNOR (DIVISION)						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$23,579,558</b>	<b>\$9,105,383</b>	<b>\$8,999,745</b>	<b>\$1,170,307</b>	<b>\$4,304,123</b>	<b>59.7</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Move education leadership funds	\$100,000	\$100,000	\$0	\$0	\$0	0.0
Centrally appropriated line items	31,148	632,124	(429,538)	150,035	(321,473)	0.0
Continue Mansion Maintenance appropriation	25,000	0	25,000	0	0	0.0
Legal services for Energy Office	0	0	0	0	0	0.0
Prior year budget action	(25,000)	(45,153)	(25,000)	0	45,153	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$23,710,706</b>	<b>\$9,792,354</b>	<b>\$8,570,207</b>	<b>\$1,320,342</b>	<b>\$4,027,803</b>	<b>59.7</b>
\$ Change from prior year	\$131,148	\$686,971	(\$429,538)	\$150,035	(\$276,320)	0.0
% Change from prior year	0.6%	7.5%	(4.8%)	12.8%	(6.4%)	0.0%

**OFFICE OF THE LIEUTENANT GOVERNOR:** Directly oversees the Colorado Commission of Indian Affairs, Serve Colorado (commission on community service), and other initiatives. The Lieutenant Governor temporarily takes the Governor's place if the Governor is out of Colorado or is unable to perform his/her duties.

OFFICE OF THE LIEUTENANT GOVERNOR						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$941,947</b>	<b>\$940,763</b>	<b>\$1,184</b>	<b>\$0</b>	<b>\$0</b>	<b>7.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Move education leadership funds	(\$100,000)	(\$100,000)	\$0	\$0	\$0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$841,947</b>	<b>\$840,763</b>	<b>\$1,184</b>	<b>\$0</b>	<b>\$0</b>	<b>7.0</b>
\$ Change from prior year	(\$100,000)	(\$100,000)	\$0	\$0	\$0	0.0
% Change from prior year	(10.6%)	(10.6%)	0.0%	n/a	n/a	0.0%

**OFFICE OF STATE PLANNING AND BUDGETING:** Develops executive branch budget requests, reviews and analyzes departmental expenditures, and prepares quarterly revenue and economic estimates for the state. Additionally, the Office implements the Results First initiative, a cost benefit analysis model initially developed by the Washington State Institute for Public Policy, and now supported by the Pew Charitable Trusts and the MacArthur Foundation, that aims to determine the monetary value of state policies and programs.

OFFICE OF STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$5,232,054</b>	<b>\$1,216,136</b>	<b>\$2,308,439</b>	<b>\$1,707,479</b>	<b>\$0</b>	<b>21.4</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Prior year legislation	\$333,552	\$0	\$333,552	\$0	\$0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$5,565,606</b>	<b>\$1,216,136</b>	<b>\$2,641,991</b>	<b>\$1,707,479</b>	<b>\$0</b>	<b>21.4</b>
\$ Change from prior year	\$333,552	\$0	\$333,552	\$0	\$0	0.0
% Change from prior year	6.4%	0.0%	14.4%	0.0%	n/a	0.0%

**ECONOMIC DEVELOPMENT PROGRAMS:** The Office of Economic Development and International Trade assists in strengthening Colorado's prospects for long-term economic growth by providing broad-based support to businesses. The Office's support services include business funding and incentives, promotion of creative industries, international trade assistance, tourism promotion, minority business assistance, key industry promotion (including advanced industries, aerospace, and health and wellness), and film, television, and media industry development.

ECONOMIC DEVELOPMENT PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$58,766,645</b>	<b>\$21,030,555</b>	<b>\$35,048,635</b>	<b>\$260,291</b>	<b>\$2,427,164</b>	<b>60.6</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Creative district interest spending authority	\$10,786	\$0	\$10,786	\$0	\$0	0.0
Centrally appropriated line items	5,566	7,002	(1,436)	0	0	0.0
Add Outdoor Recreation Office line item	0	0	0	0	0	3.0
Tourism Office reductions	(3,000,000)	(3,000,000)	0	0	0	0.0
Reductions recommended by OEDIT	(1,945,976)	(1,945,976)	0	0	0	0.0
Prior year budget action	(275,587)	(55,587)	(220,000)	0	0	(0.5)
PTAC technical	(220,000)	(220,000)	0	0	0	0.0
Administrative funds technical	(4,585)	0	(2,435)	0	(2,150)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$53,336,849</b>	<b>\$15,815,994</b>	<b>\$34,835,550</b>	<b>\$260,291</b>	<b>\$2,425,014</b>	<b>63.1</b>
\$ Change from prior year	(\$5,429,796)	(\$5,214,561)	(\$213,085)	\$0	(\$2,150)	2.5
% Change from prior year	(9.2%)	(24.8%)	(0.6%)	0.0%	(0.1%)	4.1%

**OFFICE OF INFORMATION TECHNOLOGY:** The Governor's Office of Information Technology is responsible for the operation and delivery of all information and communications technology services across state executive branch agencies.

OFFICE OF INFORMATION TECHNOLOGY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$317,495,395</b>	<b>\$21,605,656</b>	<b>\$5,219,743</b>	<b>\$290,548,996</b>	<b>\$121,000</b>	<b>1,013.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
DHS JAI operations and maintenance	\$4,168,851	\$0	\$0	\$4,168,851	\$0	0.0

OFFICE OF INFORMATION TECHNOLOGY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Centrally appropriated line items	2,684,436	(12,189)	0	2,696,625	0	0.0
IT service and support management	1,250,000	0	0	1,250,000	0	0.0
Colorado Digital Services	1,240,560	0	0	1,240,560	0	7.0
Improve network stability and connectivity	1,130,900	0	0	1,130,900	0	0.0
DHS Replace phone systems	689,371	0	0	689,371	0	0.0
Customer-focused tools for common policy	679,188	0	0	679,188	0	0.0
Disaster recovery staff	349,657	0	0	349,657	0	2.0
Statewide data sharing pilot	279,075	0	0	279,075	0	2.0
NAT OGCC e-filing system	147,840	0	0	147,840	0	0.0
COR DeCORuM operating costs	76,528	0	0	76,528	0	0.0
Prior year budget action	(9,005,384)	(754,946)	0	(8,250,438)	0	6.8
OIT Budget efficiencies	(5,592,367)	(67,098)	(1,231,938)	(4,293,331)	0	(3.0)
Prior year legislation	(4,432,773)	(3,018,526)	(120,865)	(1,293,382)	0	(1.0)
Reduce Technology Advancement and Emergency fund	(3,200,000)	0	(3,200,000)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$307,961,277</b>	<b>\$17,752,897</b>	<b>\$666,940</b>	<b>\$289,420,440</b>	<b>\$121,000</b>	<b>1,026.8</b>
\$ Change from prior year	(\$9,534,118)	(\$3,852,759)	(\$4,552,803)	(\$1,128,556)	\$0	13.8
% Change from prior year	(3.0%)	(17.8%)	(87.2%)	(0.4%)	0.0%	1.4%

# DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

**Description:** The Department of Health Care Policy and Financing provides health care services through four major programs: (1) the State's Medicaid medical and behavioral health programs; (2) the Colorado Indigent Care program (CICP); (3) the Children's Basic Health Plan (CHP+); and (4) the Old Age Pension State Medical program. In addition to these programs, the Department also administers the Primary Care Fund Program to increase access to health care services for medically under-served populations or areas.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$10,747,755,617	\$3,194,198,863	\$1,428,080,116	\$93,615,672	\$6,031,860,966	544.6
Long Bill Supplemental	74,942,097	(194,106,203)	(53,790,631)	93,850	322,745,081	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$10,822,697,714</b>	<b>\$3,000,092,660</b>	<b>\$1,374,289,485</b>	<b>\$93,709,522</b>	<b>\$6,354,606,047</b>	<b>544.6</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Enrollment/utilization trends						
Medical Services Premiums	\$986,871,357	\$308,878,514	\$173,174,315	(\$45,393,896)	\$550,212,424	0.0
Behavioral Health	189,308,877	53,032,870	15,848,204	0	120,427,803	0.0
Child Health Plan Plus	52,612,403	26,221,109	12,618,425	0	13,772,869	0.0
Office of Community Living	40,583,467	20,804,121	75,410	0	19,703,936	0.0
Medicare Modernization Act	8,903,173	8,903,173	0	0	0	0.0
School health services forecast	6,235,449	0	3,117,725	0	3,117,724	0.0
Higher federal match	<u>(706,968)</u>	<u>(24,901,034)</u>	<u>3,069,239</u>	<u>0</u>	<u>21,124,827</u>	<u>0.0</u>
<i>Subtotal - Enrollment/ utilization trends</i>	<i>1,283,807,758</i>	<i>392,938,753</i>	<i>207,903,318</i>	<i>(45,393,896)</i>	<i>728,359,583</i>	<i>0.0</i>
Eligibility/benefit changes						
Substance use disorder patient placement and benefit implementation	44,699,942	8,944,319	3,085,403	0	32,670,220	0.0
Member copays	(8,809,862)	(2,136,757)	(733,663)	0	(5,939,442)	0.0
Healthy Communities outreach	(2,000,000)	(1,000,000)	0	0	(1,000,000)	0.0
Senior dental program	<u>(1,000,000)</u>	<u>(1,000,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<i>Subtotal - Eligibility/ benefit changes</i>	<i>32,890,080</i>	<i>4,807,562</i>	<i>2,351,740</i>	<i>0</i>	<i>25,730,778</i>	<i>0.0</i>
Provider rates						
Annualize FY 19-20 provider rates	22,619,833	10,765,734	148,624	0	11,705,475	0.0
Targeted rate adjustments	1,905,204	1,389,576	(54,735)	0	570,363	0.0
Community provider rate adjustment	(53,076,082)	(18,042,844)	(2,161,437)	0	(32,871,801)	0.0
Pharmacy pricing	<u>(7,361,549)</u>	<u>(1,736,572)</u>	<u>(501,710)</u>	<u>0</u>	<u>(5,123,267)</u>	<u>0.0</u>
<i>Subtotal - Provider rates</i>	<i>(35,912,594)</i>	<i>(7,624,106)</i>	<i>(2,569,258)</i>	<i>0</i>	<i>(25,719,230)</i>	<i>0.0</i>
Pharmacy tech and admin	2,478,870	809,652	429,783	0	1,239,435	0.0
Centrally appropriated items	1,776,006	713,475	454,209	(256,901)	865,223	0.0
Human Services programs	1,086,893	543,430	0	0	543,463	0.0
Transfers to other state agencies	199,072	(7,146)	0	49,482	156,736	0.0
School health services expansion	75,000	0	0	0	75,000	0.0
Leased space	60,862	25,234	5,197	0	30,431	0.0
Safety net provider payments	0	0	0	0	0	0.0
IDD Services cash fund-refinance	0	(6,727,431)	6,727,431	0	0	0.0
Case management and state-only programs	0	(367,759)	0	0	367,759	0.0
Work number verification	(22,577,733)	(3,791,252)	(1,436,052)	0	(17,350,429)	0.0
Recoveries and 3rd party liability	(12,634,022)	(3,378,089)	1,917,676	0	(11,173,609)	4.5
Annualize prior year budget actions	(9,394,606)	323,786	(3,000,603)	117,389	(6,835,178)	(1.4)
Teaching hospital supplement	(4,436,698)	(1,855,812)	0	(225,000)	(2,355,886)	0.0
Pediatric hospital supplement	(2,691,002)	(1,262,080)	0	0	(1,428,922)	0.0
Long-term care utilization management	(2,364,614)	(1,596,040)	(22,898)	0	(745,676)	0.0
All Payer Claims Database	(1,209,655)	(1,209,655)	0	0	0	0.0
Commission on Family Medicine	(1,066,098)	(500,000)	0	0	(566,098)	0.0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SBIRT	(1,000,000)	0	(1,000,000)	0	0	0.0
Convert contractors to FTE	(652,899)	(67,630)	(54,774)	0	(530,495)	10.8
Other	(3,112,693)	1,617	(3,147,116)	2	32,804	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$12,048,019,641</b>	<b>\$3,371,869,169</b>	<b>\$1,582,848,138</b>	<b>\$48,000,598</b>	<b>\$7,045,301,736</b>	<b>558.5</b>
\$ Change from prior year	\$1,225,321,927	\$371,776,509	\$208,558,653	(\$45,708,924)	\$690,695,689	13.9
% Change from prior year	11.3%	12.4%	15.2%	(48.8%)	10.9%	2.6%

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

## DESCRIPTION OF INCREMENTAL CHANGES

**LONG BILL SUPPLEMENTAL:** The bill includes a net increase of \$74.9 million to existing FY 2019-20 appropriations, including a decrease of \$194.1 million General Fund, primarily for revised caseload and expenditure estimates as follows:

- Medical Services Premiums – A net increase of \$101.6 million total funds, including a decrease of \$5.7 million General Fund, for medical services and long-term services and supports provided through Medicaid
- Behavioral Health – An increase of \$19.5 million total funds, including \$5.2 million General Fund, for the capitation and fee-for-service Medicaid behavioral health programs
- Children's Basic Health Plan – A decrease of \$7.1 million total funds for children and pregnant women enrolled in the Children's Basic Health Plan
- Office of Community Living – A decrease of \$15.6 million total funds, including a decrease of \$7.1 General Fund, for home- and community-based services for people with intellectual and developmental disabilities
- Medicare Modernization Act – A decrease of \$1.0 million General Fund in reimbursements to the federal government for prescription drugs for people eligible for both Medicaid and Medicare
- Higher federal match – A net decrease of \$12.1 total funds, including a decrease of \$185.2 million General Fund because of a temporary 6.1 percent increase in the standard federal match rate for Medicaid through the federal Families First Coronavirus Relief Act.

**ENROLLMENT/UTILIZATION TRENDS:** The bill includes a net increase of \$1,283.8 million, including an increase of \$392.9 million General Fund, based on the projected caseload and expenditures under current law and policy for the following programs:

- Medical Services Premiums – An increase of \$986.9 million total funds, including an increase of \$308.9 million General Fund, for medical services and long-term services and supports provided through Medicaid
- Behavioral Health – An increase of \$189.3 million total funds, including \$53.0 million General Fund, for the capitation and fee-for-service Medicaid behavioral health programs
- Children's Basic Health Plan – An increase of \$52.6 million total funds, including \$26.2 General Fund, for children and pregnant women enrolled in the Children's Basic Health Plan
- Office of Community Living – An increase of \$40.6 million total funds, including \$20.8 million General Fund, for home- and community-based services for people with intellectual and developmental disabilities
- Medicare Modernization Act – An increase of \$8.9 million General Fund for reimbursements to the federal government for prescription drugs for people eligible for both Medicaid and Medicare
- School health services forecast – An increase of \$6.2 million total funds based on expected certified public expenditures by school districts and boards of cooperative education for public school health services

- Higher federal match – A net decrease of \$0.7 million total funds, including a decrease of \$24.9 million General Fund because of a temporary 6.1 percent increase in the standard federal match rate for Medicaid through the federal Families First Coronavirus Relief Act.

**ELIGIBILITY/BENEFITS CHANGES:** The bill includes an increase of \$32.9 million total funds, including \$4.8 million General Fund, for changes in eligibility or benefits, including:

- Substance use disorder patient placement and benefit implementation – An increase of \$44.7 million total funds, including \$8.9 million General Fund, for the addition of residential and inpatient substance use disorder (SUD) treatment and medical detoxification services as a benefit beginning January 2021, as required by H.B. 18-1136 (Substance Use Disorder Treatment)
- Member copays – A decrease of \$8.8 million total funds, including \$2.1 million General Fund, for an increase in member copays
- Health Communities outreach – A decrease of \$2.0 million total funds, including \$1.0 million General Fund for outreach and health system navigation services for new members
- Senior dental program – A decrease of \$1.0 million General Fund for services provided through the senior dental program

**PROVIDER RATE CHANGES:** The bill includes net decrease of \$35.9 million total funds, including \$7.6 million General Fund, for changes to provider rates, including:

- Annualize FY 19-20 provider rates – An increase of \$22.6 million, including \$10.8 million General Fund to annualize provider rate increases approved in FY 2019-20, primarily for personal care and homemaker services
- A net increase of \$1.9 million total funds, including \$1.4 million General Fund, for the following targeted rate adjustments:

TARGETED RATE ADJUSTMENTS				
RATE	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
Local minimum wage adjustment	\$6,590,967	\$3,295,484	\$0	\$3,295,483
Behavioral health fee-for-service (mostly impacts RCCFs)	1,586,971	875,964	(20,264)	731,271
Habilitation in Residential Child Care Facilities	532,362	266,181	0	266,181
PACE	(5,875,559)	(2,755,638)	0	(3,119,921)
In-home dialysis	(929,537)	(292,415)	(34,471)	(602,651)
<b>TOTAL</b>	<b>\$1,905,204</b>	<b>\$1,389,576</b>	<b>(\$54,735)</b>	<b>\$570,363</b>

- Community provider rate adjustment – A decrease of \$53.1 million, including \$18.0 million General Fund, for a common policy across-the-board decrease for most community providers of 1.0 percent. The adjustment does not apply to rates that are capitated, cost-based, or based on a methodology defined in statute or regulation, such as rates for pharmacy reimbursements, rural health centers, federally qualified health centers, home- and community-based services for children with autism, hospice care in nursing facilities, nursing reimbursements, disease management, and administrative contracts.
- Pharmacy pricing – A net decrease of \$7.4 million total funds, including \$1.7 million General Fund, for changes in the Department's drug pricing methodology

**PHARMACY TECH AND ADMIN:** The bill includes \$2.5 million total funds, including \$0.8 million General Fund, for higher than expected costs related to a prescriber tool that will help providers identify the most cost effective medications based on diagnosis information. The prescriber tool is required by S.B. 18-266<sup>1</sup> and the Medicaid forecast

<sup>1</sup> Pursuant to Section 25.5-4-422 (2)(b), C.R.S., "The state department shall provide information regarding Medicaid expenditures and the quality of available pharmaceuticals prescribed by providers participating in the Medicaid program to providers participating in the Accountable Care Collaborative pursuant to Section 25.5-5-419."

assumes savings of \$5.3 million total funds, including \$1.4 million General Fund, associated with the implementation of the prescriber tool. Without funding for the higher than expected costs, the savings will not be realized.

**CENTRALLY APPROPRIATED ITEMS:** The bill includes \$1.8 million total funds, including \$0.7 million General Fund, for adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations. The bill includes a Health, Life, and Dental adjustment in lieu of a General Fund, personal services base reduction.

**HUMAN SERVICES PROGRAMS:** The bill reflects adjustments for several programs that are financed wholly or in part with Medicaid funds, but operated by the Department of Human Services.

**TRANSFERS TO OTHER STATE AGENCIES:** The bill includes a net increase of \$199,072 total funds, including a decrease of \$7,146 General Fund, for transfers to other agencies, primarily for the Department of Public Health and Environment.

**SCHOOL HEALTH SERVICES EXPANSION:** The bill includes an increase of \$75,000 federal funds for administrative costs to expand the school health services that are allowed to claim a federal match through Medicaid beyond those included within an Individualized Education Program (IEP) or Individualized Family Service Plan (IFSP) to include the Medicaid portion of services to the whole school population, such as health screenings. This policy change will increase reimbursements to public schools in future years.

**LEASED SPACE:** The bill includes \$60,862 total funds, including \$25,234 General Fund, for leased space costs at 303 E. 17<sup>th</sup> Ave., with no change in the square footage occupied by the Department.

**SAFETY NET PROVIDER PAYMENTS:** The bill includes a net \$0 change to move money between line items to better reflect money spent for the Colorado Indigent Care Program.

**IDD SERVICES CASH FUND REFINANCE:** The bill includes a decrease of \$6.7 million General Fund and a corresponding increase of cash funds from the Intellectual and Developmental Disabilities Services Cash Fund for a net zero adjustment.

**CASE MANAGEMENT AND STATE-ONLY PROGRAMS:** The bill includes a decrease of \$367,759 General Fund with a corresponding increase of Medicaid federal funds for intellectual and developmental disability eligibility determinations.

**WORK NUMBER VERIFICATION:** The bill includes a net decrease of \$22.6 million total funds, including a decrease of \$3.8 million General Fund, for implementing a system that allows for automated income verification at enrollment for a portion of applications where data is available. This will reduce the number of people initially determined eligible for Medicaid and CHP+ who are later determined ineligible, as well as reduce county administrative time to verify income. The bill assumes system implementation January 1, 2021, and the projected net savings approximately doubles in FY 2021-22 to \$46.2 million total funds, including \$7.7 million General Fund.

**RECOVERIES AND 3RD PARTY LIABILITY:** The bill includes a net reduction of \$12.6 million total funds, including a reduction of \$3.4 million General Fund, and an increase 4.5 FTE for initiatives to increase tort and casualty recoveries, avoid claims when a third party is liable, and use artificial intelligence to identify and recover improper payments.

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes a net reduction of \$9.4 million total funds, including an increase of \$323,786 General Fund, for out-year impacts of prior year legislation and budget actions. In the

following table the titles of the annualizations begin with either a bill number or the relevant fiscal year. For budget decisions made in the Long Bill, the title includes a reference to the priority number the Department used in that year for the initiative, if relevant.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUND	FTE
FY 19-20 R6 Local administration transformation	\$3,806,273	\$1,207,420	\$365,141	\$111,939	\$2,121,773	0.5
FY 20-21 Regional Center electronic health record	650,000	325,000	0	0	325,000	0.0
FY 19-20 NP CBMS-PEAK	364,321	59,446	294,318	669	9,888	0.0
FY 19-20 R15 Operational compliance and oversight	355,986	56,240	106,506	0	193,240	0.5
FY 19-20 Breast and cervical cancer cash fund	350,530	0	118,775	0	231,755	0.0
SB 15-011/SB 19-197 Pilot spinal cord alternate medicine	324,817	164,025	0	0	160,792	0.0
HB 19-1210 Local government minimum wage	297,875	148,938	0	0	148,937	0.9
SB 18-200 PERA	238,348	88,747	18,117	5,441	126,043	0.0
FY 19-20 R11 APCD True up	135,422	135,422	0	0	0	0.0
FY 18-19 12 Month contraceptive supply	118,809	2,868	42,729	0	73,212	0.0
SB 19-195 Child and youth behavioral health system	98,676	58,008	0	0	40,668	1.1
FY 19-20 NP Transfer home modification child waiver program	14,231	7,116	0	0	7,115	0.0
FY 18-19 R18 Cost allocation vendor consolidation	7,475	2,449	1,288	0	3,738	0.0
HB 19-1287 Treatment opioids and substance use disorder	7,064	2,403	1,129	0	3,532	0.2
FY 19-20 R8 Benefits and tech advisory committee	2,276	842	296	0	1,138	0.2
FY 19-20 R16 Employment first initiatives	2,079	(289,618)	291,697	0	0	0.2
SB 16-192/FY 18-19 R17 Single assessment tool	(3,199,999)	(1,600,000)	0	0	(1,599,999)	0.0
HB 18-1326 Transition from institutional setting	(2,881,664)	(1,440,829)	0	0	(1,440,835)	0.0
FY 20-21 S6 Pharmacy pricing and technology	(1,799,357)	0	0	0	(1,799,357)	0.0
FY 19-20 Comprehensive waiver enrollments	(1,770,579)	2,114,711	(3,000,000)	0	(885,290)	0.0
FY 20-21 S Nursing home closure	(1,398,325)	0	(1,398,325)	0	0	0.0
FY 19-20 R10 Customer experience	(993,724)	(321,867)	(174,995)	0	(496,862)	0.2
FY 19-20 R12 Medicaid enterprise operations	(838,515)	1,031,791	(142,593)	0	(1,727,713)	0.0
FY 19-20 NP CO Choice Transitions	(443,850)	(221,925)	0	0	(221,925)	0.0
FY 19-20 R7 Payment reform hospitals	(400,150)	21,643	11,382	0	(433,175)	0.2
HB 19-1302 Cancer treatment license plate surcharge	(350,530)	0	(118,775)	0	(231,755)	0.0
FY 19-20 R14 Office of Community Living governance	(349,011)	(93,679)	0	0	(255,332)	0.1
FY 18-19 R8 Medicaid savings initiatives	(238,891)	(393,731)	666,416	(660)	(510,916)	0.0
FY 19-20 State Innovation Model	(202,434)	(202,434)	0	0	0	(1.5)
HB 19-1269 Mental health parity insurance	(188,109)	(63,957)	(30,097)	0	(94,055)	(1.0)
FY 18-19 R19 IDD Waiver consolidation	(177,000)	(88,500)	0	0	(88,500)	0.0
FY 17-18 R10/BA9 Pueblo Regional Center corrective action	(235,361)	(117,680)	0	0	(117,681)	(3.0)
HB 19-1004 Affordable health coverage option	(150,000)	(150,000)	0	0	0	0.0
SB 19-222 Individuals at risk of institutionalization	(150,000)	(51,000)	(24,000)	0	(75,000)	0.0
FY 19-20 R7 Adult LTHH/PDN clinical assessment tool	(149,920)	(74,960)	0	0	(74,960)	0.0
HB 19-1038 Dental services for pregnant women on CHP+	(149,786)	44,883	(18,806)	0	(175,863)	0.0
FY 18-19 R10 Drug cost containment	(71,710)	(22,206)	(11,649)	0	(37,855)	0.0
HB 18-1328 Redesign residential child health care waiver	(29,500)	(14,750)	0	0	(14,750)	0.0
Prior year salary survey	(373)	(1,030)	843	0	(186)	0.0
<b>Total</b>	<b>(\$9,394,606)</b>	<b>\$323,786</b>	<b>(\$3,000,603)</b>	<b>\$117,389</b>	<b>(\$6,835,178)</b>	<b>(1.4)</b>

**TEACHING HOSPITAL SUPPLEMENT:** The bill includes a decrease of \$4.4 million total funds, including \$1.9 million General Fund, to eliminate supplemental payments to Denver Health and the University of Colorado for graduate medical education.



**PEDIATRIC HOSPITAL SUPPLEMENT:** The bill includes a decrease of \$2.7 million total funds, including \$1.3 million General Fund, to reduce this supplemental payment to Children's Hospital by 20 percent.

**LONG-TERM CARE UTILIZATION MANAGEMENT:** The bill includes a net decrease of \$2.4 million, including \$1.6 million General Fund, to expand a contract for utilization management to include reviews of in-home skilled care authorizations within participant directed services.

**ALL PAYER CLAIMS DATABASE:** The bill includes a decrease of \$1.2 million General Fund for eliminating a \$500,000 grant program that provided free access for qualifying applicants and reducing state-only support.

**COMMISSION ON FAMILY MEDICINE:** The bill decreases support for the Commission on Family Medicine by \$1.1 million, including \$500,000 General Fund.

**SBIRT:** The bill decreases support for grants to organizations that provide evidence-based training for health professionals statewide related to screening, brief intervention, and referral to treatment (SBIRT) for individuals at risk of substance abuse. The source of cash funds is the Marijuana Tax Cash Fund. These are grants for provider training. SBIRT is still a covered benefit for Medicaid clients. Providers are required to have training to deliver services, but the training does not need to be through this program. Providers can still pay for their own professional development.

**CONVERT CONTRACTORS TO FTE:** The bill includes a net reduction of \$652,899 total funds, including a decrease of \$67,630 General Fund, and an increase of 10.8 FTE to convert money previously appropriated for contract services to state FTE.

**OTHER:** The bill includes miscellaneous other changes, primarily related to fund source adjustments for tobacco revenues.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF HEALTH CARE POLICY AND FINANCING						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$10,747,755,617	\$3,194,198,863	\$1,428,080,116	\$93,615,672	\$6,031,860,966	544.6
Long Bill Supplemental	74,942,097	(194,106,203)	(53,790,631)	93,850	322,745,081	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$10,822,697,714</b>	<b>\$3,000,092,660</b>	<b>\$1,374,289,485</b>	<b>\$93,709,522</b>	<b>\$6,354,606,047</b>	<b>544.6</b>
CHANGES FROM FY 2019-20 BY LONG BILL DIVISION						
Executive Director's Office	\$16,718,723	\$5,965,882	\$4,149,414	(\$139,510)	\$6,742,937	16.8
Medical Services Premiums	975,133,155	266,186,413	212,840,276	(45,344,414)	541,450,880	0.0
Behavioral Health						
Community Programs	232,475,040	58,346,547	18,475,444	0	155,653,049	0.0
Office of Community Living	35,462,352	12,312,524	4,064,847	0	19,084,981	(2.9)
Indigent Care Program	(45,648,917)	21,657,360	(33,089,053)	0	(34,217,224)	0.0
Other Medical Services	7,785,826	5,622,361	2,117,725	(225,000)	270,740	0.0
Department of Human						
Services Medicaid-Funded Programs	3,395,748	1,685,422	0	0	1,710,326	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$12,048,019,641</b>	<b>\$3,371,869,169</b>	<b>\$1,582,848,138</b>	<b>\$48,000,598</b>	<b>\$7,045,301,736</b>	<b>558.5</b>
\$ Change from prior year	\$1,225,321,927	\$371,776,509	\$208,558,653	(\$45,708,924)	\$690,695,689	13.9
% Change from prior year	11.3%	12.4%	15.2%	(48.8%)	10.9%	2.6%

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

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**EXECUTIVE DIRECTOR'S OFFICE:** This division contains the administrative funding for the Department. Specifically, this funding supports the Department's personnel and operating expenses. In addition, this division contains contract funding for provider audits, eligibility determinations, client and provider services, utilization and quality reviews, and information technology contracts. The sources of cash funds and reappropriated funds reflect the Department's financing as a whole and the programs supported by the FTE in the division. The largest source of cash funds for the division is the Healthcare Affordability and Sustainability Fee Cash Fund.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$392,741,691	\$86,694,623	\$54,219,557	\$4,514,382	\$247,313,129	504.2
Long Bill Supplemental	20,000	(26,400)	86,400	0	(40,000)	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$392,761,691</b>	<b>\$86,668,223</b>	<b>\$54,305,957</b>	<b>\$4,514,382</b>	<b>\$247,273,129</b>	<b>504.2</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Recoveries and 3rd party liability	\$17,103,131	\$5,644,010	\$2,907,541	\$0	\$8,551,580	4.5
Pharmacy tech and admin	2,478,870	809,652	429,783	0	1,239,435	0.0
Centrally appropriated items	1,776,006	713,475	454,209	(256,901)	865,223	0.0
Long-term care utilization management	1,746,531	431,632	5,002	0	1,309,897	0.0
Work number verification	1,531,649	505,040	252,569	0	774,040	0.0
Substance use disorder patient placement and benefit implementation	1,232,926	407,183	209,280	0	616,463	0.0
Transfers to other state agencies	199,072	42,336	0	0	156,736	0.0
Pharmacy pricing	138,000	20,572	15,009	0	102,419	0.0
Other	64,030	20,868	10,356	2	32,804	0.0
Leased space	60,862	25,234	5,197	0	30,431	0.0
Case management and state-only programs	0	0	0	0	0	0.0
Annualize prior year budget actions	(4,744,257)	(195,682)	110,195	117,389	(4,776,159)	1.5
Healthy Communities outreach-reduce	(2,000,000)	(1,000,000)	0	0	(1,000,000)	0.0
All Payer Claims Database	(1,209,655)	(1,209,655)	0	0	0	0.0
Community provider rate	(897,197)	(129,583)	(214,236)	0	(553,378)	0.0
Convert contractors to FTE	(652,899)	(67,630)	(54,774)	0	(530,495)	10.8
Annualize FY 19-20 provider rates	(108,346)	(51,570)	19,283	0	(76,059)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$409,480,414</b>	<b>\$92,634,105</b>	<b>\$58,455,371</b>	<b>\$4,374,872</b>	<b>\$254,016,066</b>	<b>521.0</b>
\$ Change from prior year	\$16,718,723	\$5,965,882	\$4,149,414	(\$139,510)	\$6,742,937	16.8
% Change from prior year	4.3%	6.9%	7.6%	(3.1%)	2.7%	3.3%

**MEDICAL SERVICES PREMIUMS:** This division provides the health care funding for a projected 1,292,797 Medicaid clients in FY 2019-20. Medical services provided include acute care services (*e.g.* physician visits, prescription drugs, hospitalization) and long-term care services (*e.g.* nursing home care and community-based services). Significant sources of cash funds include provider fees from hospitals and nursing facilities, tobacco tax revenues deposited in the Health Care Expansion Fund, recoveries and recoupments, Unclaimed Property Tax revenues deposited in the Adult Dental Fund, and funds certified at public hospitals as the state match for federal funds. The reappropriated funds are a transfer from the Department of Higher Education for payments to the University of Colorado School of Medicine and a transfer from the Old Age Pension State Medical Program. Federal funds represent the federal funds available for the Medicaid program.

MEDICAL SERVICES PREMIUMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Long Bill Supplemental	\$103,185,316	(\$155,588,091)	(\$30,924,009)	\$93,850	\$289,603,566	0.0
FY 2019-20 Appropriation	7,964,960,436	2,323,980,518	1,026,775,090	88,876,290	4,525,328,538	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$8,068,145,752</b>	<b>\$2,168,392,427</b>	<b>\$995,851,081</b>	<b>\$88,970,140</b>	<b>\$4,814,932,104</b>	<b>0.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Medical Services Premiums	\$986,871,357	\$308,878,514	\$173,174,315	(\$45,393,896)	\$550,212,424	0.0
Safety net provider payments	91,759,573	0	45,879,786	0	45,879,787	0.0
Annualize FY 19-20 provider rates	21,721,896	10,308,477	128,168	0	11,285,251	0.0
Higher federal match	0	(16,936,933)	(25,479)	0	16,962,412	0.0
Case management and state-only programs	0	0	0	0	0	0.0
Transfers to other state agencies	0	(49,482)	0	49,482	0	0.0
Community provider rate	(45,367,393)	(14,434,140)	(1,913,565)	0	(29,019,688)	0.0
Recoveries and 3rd party liability	(29,737,153)	(9,022,099)	(989,865)	0	(19,725,189)	0.0
Work number verification	(24,109,382)	(4,296,292)	(1,688,621)	0	(18,124,469)	0.0
Member copays-increase	(8,809,862)	(2,136,757)	(733,663)	0	(5,939,442)	0.0
Pharmacy pricing	(7,499,549)	(1,757,144)	(516,719)	0	(5,225,686)	0.0
Long-term care utilization management	(4,111,145)	(2,027,672)	(27,900)	0	(2,055,573)	0.0
Annualize prior year budget actions	(4,074,159)	(1,901,540)	(411,710)	0	(1,760,909)	0.0
Targeted rate adjustments	(1,436,028)	(363,519)	(34,471)	0	(1,038,038)	0.0
School health services expansion	(75,000)	(75,000)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$9,043,278,907</b>	<b>\$2,434,578,840</b>	<b>\$1,208,691,357</b>	<b>\$43,625,726</b>	<b>\$5,356,382,984</b>	<b>0.0</b>
\$ Change from prior year	\$975,133,155	\$266,186,413	\$212,840,276	(\$45,344,414)	\$541,450,880	0.0
% Change from prior year	12.1%	12.3%	21.4%	(51.0%)	11.2%	n/a

**BEHAVIORAL HEALTH COMMUNITY PROGRAMS:** This section provides for mental health and substance use disorder care through the purchase of services from regional entities that manage behavioral health services for eligible Medicaid clients in a capitated, risk-based model. This section also provides funding for Medicaid fee-for-service payments for a limited set of behavioral health services to treat mental health conditions and diagnoses that are not covered by the capitation program (e.g., autism spectrum disorders). This funding also covers the client share of expenditures for individuals who are eligible for both Medicaid and Medicare and who receive mental health services under their Medicare benefits package. Cash fund sources include the Healthcare Affordability and Sustainability Fee Cash Fund and the Breast and Cervical Cancer Prevention and Treatment Fund.

BEHAVIORAL HEALTH COMMUNITY PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$707,419,694	\$199,138,742	\$37,399,966	\$0	\$470,880,986	0.0
Long Bill Supplemental	19,515,505	(7,625,187)	(1,014,972)	0	28,155,664	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$726,935,199</b>	<b>\$191,513,555</b>	<b>\$36,384,994</b>	<b>\$0</b>	<b>\$499,036,650</b>	<b>0.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Behavioral Health	\$189,308,877	\$53,032,870	\$15,848,204	\$0	\$120,427,803	0.0
Substance use disorder patient placement and benefit implementation	43,467,016	8,537,136	2,876,123	0	32,053,757	0.0
Annualize FY 19-20 provider rates	8,517	1,965	444	0	6,108	0.0
Higher federal match	0	(3,153,217)	(229,063)	0	3,382,280	0.0
Annualize prior year budget actions	0	0	0	0	0	0.0
Community provider rate	0	0	0	0	0	0.0
Targeted rate adjustments	(309,370)	(72,207)	(20,264)	0	(216,899)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$959,410,239</b>	<b>\$249,860,102</b>	<b>\$54,860,438</b>	<b>\$0</b>	<b>\$654,689,699</b>	<b>0.0</b>

BEHAVIORAL HEALTH COMMUNITY PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
\$ Change from prior year	\$232,475,040	\$58,346,547	\$18,475,444	\$0	\$155,653,049	0.0
% Change from prior year	32.0%	30.5%	50.8%	n/a	31.2%	n/a

**OFFICE OF COMMUNITY LIVING:** The Office houses the Division for Intellectual and Developmental Disabilities and is responsible for the following functions related to the provision of services by community-based providers to individuals with intellectual and developmental disabilities:

- Administration of four Medicaid waivers for individuals with developmental disabilities;
- Establishment of service reimbursement rates;
- Ensuring compliance with federal Centers for Medicare and Medicaid rules and regulations;
- Communication and coordination with Community Center Boards regarding waiver policies, rate changes, and waiting list information reporting; and
- Administration of the Family Support Services Program.

Cash fund sources include the Intellectual and Developmental Disability Services Cash Fund, the Cross-system Response for Behavioral Health Crises Pilot Program Fund, and the Healthcare Affordability and Sustainability Fee Cash Fund.

OFFICE OF COMMUNITY LIVING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$680,719,838	\$345,301,318	\$7,172,106	\$0	\$328,246,414	40.4
Long Bill Supplemental	(15,551,035)	(26,868,308)	(117,977)	0	11,435,250	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$665,168,803</b>	<b>\$318,433,010</b>	<b>\$7,054,129</b>	<b>\$0</b>	<b>\$339,681,664</b>	<b>40.4</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Office of Community Living	\$40,583,467	\$20,804,121	\$75,410	\$0	\$19,703,936	0.0
Targeted rate adjustments	1,754,261	877,131	0	0	877,130	0.0
Annualize FY 19-20 provider rates	997,766	506,862	729	0	490,175	0.0
Case management and state-only programs	0	(367,759)	0	0	367,759	0.0
Higher federal match	0	(1,471,147)	(2,532)	0	1,473,679	0.0
IDD Services cash fund-refinance	0	(6,727,431)	6,727,431	0	0	0.0
Community provider rate	(6,574,006)	(3,360,378)	(33,636)	0	(3,179,992)	0.0
Annualize prior year budget actions	(1,299,136)	2,051,125	(2,702,555)	0	(647,706)	(2.9)
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$700,631,155</b>	<b>\$330,745,534</b>	<b>\$11,118,976</b>	<b>\$0</b>	<b>\$358,766,645</b>	<b>37.5</b>
\$ Change from prior year	\$35,462,352	\$12,312,524	\$4,064,847	\$0	\$19,084,981	(2.9)
% Change from prior year	5.3%	3.9%	57.6%	n/a	5.6%	(7.2%)

**INDIGENT CARE PROGRAM:** This division contains funding for the following programs: (1) Colorado Indigent Care Program (CICP), which partially reimburses providers for medical services to uninsured and underinsured individuals with incomes up to 250 percent of the federal poverty level; (2) Children's Basic Health Plan; and (3) the Primary Care Grant Program. The sources of cash funds are the Health Care Affordability and Sustainability Fee Cash Fund, tobacco tax money, tobacco settlement money, enrollment fees for the Children's Basic Health Plan, and recoveries and recoupments. The tobacco tax money primarily goes through the Primary Care Fund to provide primary care grants. The tobacco settlement money primarily goes through the Children's Basic Health Plan Trust.

INDIGENT CARE PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$569,601,012	\$10,154,902	\$227,817,796	\$0	\$331,628,314	0.0
Long Bill Supplemental	(30,576,432)	(622,837)	(21,820,073)	0	(8,133,522)	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$539,024,580</b>	<b>\$9,532,065</b>	<b>\$205,997,723</b>	<b>\$0</b>	<b>\$323,494,792</b>	<b>0.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Child Health Plan Plus	\$52,612,403	\$26,221,109	\$12,618,425	\$0	\$13,772,869	0.0
Annualize prior year budget actions	72,946	44,883	3,467	0	24,596	0.0
Safety net provider payments	(91,759,573)	0	(45,879,786)	0	(45,879,787)	0.0
Other	(3,176,723)	(19,251)	(3,157,472)	0	0	0.0
Pediatric hospital supplement	(2,691,002)	(1,262,080)	0	0	(1,428,922)	0.0
Higher federal match	(706,968)	(3,327,301)	3,326,313	0	(705,980)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$493,375,663</b>	<b>\$31,189,425</b>	<b>\$172,908,670</b>	<b>\$0</b>	<b>\$289,277,568</b>	<b>0.0</b>
\$ Change from prior year	(\$45,648,917)	\$21,657,360	(\$33,089,053)	\$0	(\$34,217,224)	0.0
% Change from prior year	(8.5%)	227.3%	(16.1%)	n/a	(10.6%)	n/a

**OTHER MEDICAL SERVICES:** This division contains the funding for:

- The state's obligation under the Medicare Modernization Act for prescription drug benefits;
- The Old Age Pension State-Only Medical Program;
- Health training programs, including the Commission on Family Medicine and the University Teaching Hospitals; and
- Public School Health Services.

The sources of cash funds include certified public expenditures by school districts, the Old Age Pension Health and Medical Fund, and the Marijuana Tax Cash Fund. The sources of reappropriated funds include transfers within the division from the Public School Health Services line item and a transfer from the Department of Higher Education for family medicine residencies.

OTHER MEDICAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$312,826,698	\$171,324,542	\$72,806,698	\$225,000	\$68,470,458	0.0
Long Bill Supplemental	(1,001,257)	(1,392,886)	0	0	391,629	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$311,825,441</b>	<b>\$169,931,656</b>	<b>\$72,806,698</b>	<b>\$225,000</b>	<b>\$68,862,087</b>	<b>0.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Medicare Modernization Act	\$8,903,173	\$8,903,173	\$0	\$0	\$0	0.0
School health services forecast	6,235,449	0	3,117,725	0	3,117,724	0.0
School health services expansion	150,000	75,000	0	0	75,000	0.0
Higher federal match	0	0	0	0	0	0.0
Teaching hospital supplement	(4,436,698)	(1,855,812)	0	(225,000)	(2,355,886)	0.0
Commission on Family Medicine	(1,066,098)	(500,000)	0	0	(566,098)	0.0
SBIRT	(1,000,000)	0	(1,000,000)	0	0	0.0
Senior dental program	(1,000,000)	(1,000,000)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$319,611,267</b>	<b>\$175,554,017</b>	<b>\$74,924,423</b>	<b>\$0</b>	<b>\$69,132,827</b>	<b>0.0</b>
\$ Change from prior year	\$7,785,826	\$5,622,361	\$2,117,725	(\$225,000)	\$270,740	0.0
% Change from prior year	2.5%	3.3%	2.9%	(100.0%)	0.4%	n/a

**DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS:** This division contains funding that is reappropriated to the Department of Human Services for Medicaid funded programs. See the Department of Human Services section for additional information.

DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$119,486,248	\$57,604,218	\$1,888,903	\$0	\$59,993,127	0.0
Long Bill Supplemental	(650,000)	(1,982,494)	0	0	1,332,494	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$118,836,248</b>	<b>\$55,621,724</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$61,325,621</b>	<b>0.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Targeted rate adjustments	\$1,896,341	\$948,171	\$0	\$0	\$948,170	0.0
Human Services programs	1,086,893	543,430	0	0	543,463	0.0
Annualize prior year budget actions	650,000	325,000	0	0	325,000	0.0
Higher federal match	0	(12,436)	0	0	12,436	0.0
Substance use disorder patient placement and benefit implementation	0	0	0	0	0	0.0
Community provider rate	(237,486)	(118,743)	0	0	(118,743)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$122,231,996</b>	<b>\$57,307,146</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$63,035,947</b>	<b>0.0</b>
\$ Change from prior year	\$3,395,748	\$1,685,422	\$0	\$0	\$1,710,326	0.0
% Change from prior year	2.9%	3.0%	0.0%	n/a	2.8%	n/a

# DEPARTMENT OF HIGHER EDUCATION

**Description:** The Department is responsible for higher education and vocational training programs in the state. The Colorado Commission on Higher Education (CCHE) serves as the central policy and coordinating board for the Department. Financial aid programs also fall under the purview of CCHE. This department also includes the State Historical Society (History Colorado), which manages museums, distributes grants, and supports historic preservation.

DEPARTMENT OF HIGHER EDUCATION						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$4,876,051,351	\$1,112,754,895	\$2,836,261,687	\$901,199,179	\$25,835,590	26,304.0
Long Bill supplemental	434,889,952	(1,825,000)	(13,285,048)	0	450,000,000	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$5,310,941,303</b>	<b>\$1,110,929,895</b>	<b>\$2,822,976,639</b>	<b>\$901,199,179</b>	<b>\$475,835,590</b>	<b>26,304.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Tuition spending authority	\$76,380,383	\$0	\$76,380,383	\$0	\$0	0.0
Indirect cost adjustments	7,597,391	(925,236)	259,980	8,156,798	105,849	0.0
Higher education fees	5,115,121	0	5,115,121	0	0	0.0
Fort Lewis Native American Tuition Waiver	2,164,552	2,164,552	0	0	0	0.0
Wildfire Mitigation Grant Program	1,000,000	1,000,000	0	0	0	0.0
History Colorado sustainability	1,000,000	1,000,000	0	0	0	0.0
Higher education limited gaming revenue	930,936	0	930,936	0	0	0.0
Lease purchase payment adjustments	641,319	1,003,023	(1,000,698)	638,994	0	0.0
State Assistance for Career and Technical Education	539,919	0	0	539,919	0	0.0
Auraria Higher Education Center	469,411	0	0	469,411	0	0.0
Div. Private Occupational Schls IT system	200,000	0	200,000	0	0	0.0
Hist. CO community museum earned revenue	120,000	0	120,000	0	0	0.0
Technical adjustments	7,000	240,000	11,118	(244,118)	0	0.0
Informational federal FTE adjustment	0	0	0	0	0	(10.0)
Governing board employee FTE	0	0	0	0	0	442.0
Base funding for public higher education	(967,930,737)	(494,215,864)	0	(473,714,873)	0	0.0
Annualize Long Bill supplemental	(450,777,343)	(777,343)	0	0	(450,000,000)	(3.0)
Merit based grants	(5,000,000)	(5,000,000)	0	0	0	0.0
Cybercoding cryptology program	(4,000,000)	(2,000,000)	0	(2,000,000)	0	0.0
Cumbres and Toltec Railroad capital	(1,146,500)	(1,146,500)	0	0	0	0.0
Colorado Opportunity Scholarship Initiative	(1,000,000)	(1,000,000)	0	0	0	0.0
Colorado First Customized Job Training	(1,000,000)	0	0	(1,000,000)	0	0.0
Tobacco Master Settlement revenue	(945,107)	0	(945,107)	0	0	0.0
Institute for Cannabis Research	(800,000)	0	(800,000)	0	0	0.0
Rural Teaching Fellowship program	(500,000)	(500,000)	0	0	0	0.0
Annualize prior year budget action	(431,947)	(418,293)	30,045	0	(43,699)	0.0
Prosecution Fellowship Program	(356,496)	(356,496)	0	0	0	0.0
Annualize prior year legislation	(251,052)	260,302	(250,970)	(260,999)	615	0.3
Open Educational Resources	(200,000)	(200,000)	0	0	0	0.0
WICHE Optometry program	(74,025)	(74,025)	0	0	0	0.0
Centrally appropriated line items	(17,173)	141,684	(25,318)	(85,660)	(47,879)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$3,972,676,955</b>	<b>\$610,125,699</b>	<b>\$2,903,002,129</b>	<b>\$433,698,651</b>	<b>\$25,850,476</b>	<b>26,733.3</b>
\$ Change from prior year	(\$1,338,264,348)	(\$500,804,196)	\$80,025,490	(\$467,500,528)	(\$449,985,114)	429.3
% Change from prior year	(25.2%)	(45.1%)	2.8%	(51.9%)	(94.6%)	1.6%

<sup>1</sup> Includes General Fund Exempt. See Appendix D for more information.

## DESCRIPTION OF INCREMENTAL CHANGES

**LONG BILL SUPPLEMENTAL:** The bill includes the following significant changes for FY 2019-20:

*Federal Coronavirus Relief Funds:* Reflects \$450.0 million federal funds for informational purposes for Coronavirus Relief Funds allocated by the Governor to the public institutions of higher education.

*Remove Appropriations for New Programs:* Reduces General Fund appropriations for three programs created through new legislation in FY 2019-20: Educator Loan Forgiveness (\$500,000), Growing Great Teachers Teacher Mentor Grants (\$1,125,000), and the Second Chance Scholarship Program (\$200,000).

*Adjust Tuition and Fee Estimates:* Reduces tuition spending authority for the state governing boards by a total of \$17,585,177 cash funds based on updated FY 2019-20 forecast data. Increases mandatory fee revenue shown for the state governing boards for informational purposes by a total of \$4,300,129 cash funds.

*General Fund Exempt Adjustment:* Increases appropriations from the General Fund by \$374,387,500 and reduces appropriations from the General Fund Exempt Account by the same amount, for a net \$0 total impact.

*History Colorado and Cumbres and Toltec Railroad Footnotes:* Allows History Colorado to roll forward up to \$489,000 General Fund to FY 2020-21 for a project to improve internet connectivity at the community museums. Also modifies an existing footnote for the Cumbres and Toltec Railroad to allow it use up to \$1,000,000 General Fund originally appropriated in FY 2019-20 for capital projects to address operating shortfalls in FY 2020-21 and FY 2021-22.

**TUITION SPENDING AUTHORITY:** The bill includes an increase of \$76,380,383 cash funds spending authority for state public institutions' tuition revenue for FY 2020-21. The spending authority is based on the assumption that undergraduate resident tuition rates will increase by no more than 3.0 percent. No limitations are assumed on tuition rates for graduate and nonresident students. The FY 2020-21 Long Bill includes total tuition spending authority for the state governing boards of \$2.48 billion, of which \$1.33 billion is estimated to be from students with in-state tuition status (Colorado residents) and \$1.15 billion is estimated to be from students classified as nonresidents. Nonresident students generally pay higher tuition rates.

**INDIRECT COST ADJUSTMENTS:** A new Department indirect cost recovery plan provides a net increase in the indirect cost recoveries collected from programs supported by the Department, resulting in a decrease in General Fund required in the bill. In addition, the bill includes a technical change to the way indirect cost collections are shown in this department. Previously, indirect cost assessments were applied directly to line items to offset General Fund. Now the amounts are first identified in a new Indirect Cost Assessments line item before they are applied to offset General Fund otherwise required. The change creates a double count of \$7,272,391. A similar adjustment for indirect cost collections in History Colorado adds a double count of \$325,000.

**HIGHER EDUCATION FEES:** The bill includes an increase of \$5,115,121 cash funds for a projected increase in mandatory student fee revenue. Mandatory higher education fees are shown for informational purposes only.

**FORT LEWIS COLLEGE NATIVE AMERICAN TUITION WAIVER:** The bill includes an increase of \$2,164,552 General Fund for the Fort Lewis College Native American tuition waiver, bringing the total waiver payment to \$21,790,595 General Fund. Waiver payments are mandated by Section 23-52-105 (1)(b)(I), C.R.S., which requires the General Assembly to fund 100.0 percent of the tuition obligations for qualifying Native American students attending Fort Lewis College. Funding for the tuition waiver is made one year in arrears and is calculated based on the prior year enrollment estimates.



**WILDFIRE MITIGATION GRANT PROGRAM:** The bill includes \$1,000,000 General Fund for the Forest Restoration and Wildfire Risk Mitigation Grant Program Cash Fund, which is managed by the Colorado State Forest Service at Colorado State University. The program received a one-time appropriation of \$1,000,000 General Fund through H.B. 19-1006. The Long Bill includes the same level of funding for FY 2020-21.

**HISTORY COLORADO SUSTAINABILITY:** The bill includes \$1,000,000 General Fund in FY 2020-21, continuing in FY 2021-22, to assist History Colorado in remaining financially stable, in light of a precipitous decline in limited gaming taxes and earned revenue that support museum and preservation operations. Both revenue sources have been significantly affected by the pandemic. Gaming tax revenue available to History Colorado for use in FY 2020-21 is expected to fall over 50.0 percent, from approximately \$10.5 million available for museum operations in FY 2019-20 to approximately \$5.2 million available in FY 2020-21. Even before the pandemic, History Colorado's museum operations faced significant financial challenges due to annual Certificate of Participation (COP) payments for the History Colorado Center, which required over \$3.0 million per year out of the agency's operating budget of \$18.4 million in FY 2018-19.

**HIGHER EDUCATION LIMITED GAMING REVENUE:** The bill includes an increase of \$930,936 to reflect the increase in limited gaming tax revenue received by public community colleges from \$13.1 million in year FY 2017-18 to \$14.0 million in FY 2018-19. While this accurately reflects the prior year actual increase, FY 2019-20 gaming revenue, which is used in FY 2020-21, is expected to fall sharply due to the closure of casinos during the pandemic.

**LEASE PURCHASE PAYMENT ADJUSTMENTS:** The bill includes technical adjustments to three lease purchase obligations: the University of Colorado Health Sciences Center at Fitzsimons lease purchase authorized by H.B. 03-1256 (\$14.2 million payment per year); the Higher Education Federal Mineral Lease Revenues lease purchase that supported various higher education capital construction projects in 2008 (\$16.9 million per year payment); and the lease purchase for the new History Colorado Center authorized in 2008 (\$3.0 million per year payment). FY 2020-21 adjustments require \$1,003,023 in additional General Fund to offset lower projections for Federal Mineral Lease and Tobacco Master Settlement revenues.

**STATE ASSISTANCE FOR CAREER AND TECHNICAL EDUCATION:** The bill includes an increase of \$539,919 reappropriated funds from the Department of Education for the State Assistance for Career and Technical Education line item. This aligns with the increase for this categorical program in the Department of Education.

**AURARIA HIGHER EDUCATION CENTER:** The bill increases spending authority for the Auraria Higher Education Center by \$469,411 for funds received from the institutions operating on the Auraria campus (University of Colorado – Denver, Metropolitan State University of Denver, and the Community College of Denver).

**DIV. PRIVATE OCCUPATIONAL SCHLS IT SYSTEM:** The bill includes \$200,000 cash funds spending authority in FY 2020-21, annualizing to \$100,000 cash funds spending authority for the subsequent three fiscal years, to enable the Division of Private Occupational Schools to implement a comprehensive IT solution to improve the Division's workflow. The Division regulates over 300 private occupational schools and currently collects school information mostly in paper format, which is then transcribed into outdated databases. The solution proposed by the Division will build on existing technology used for schools that wish to provide services funded by the federal Workforce Innovation and Opportunity Act (WIOA). The Division anticipates that with the new automated system, the time required for a school to seek approval can be reduced by 50-70 percent. It currently requires 2 months to 1 year for a school to complete the approval process.

**HIST. CO COMMUNITY MUSEUM EARNED REVENUE:** The bill includes an increase of \$120,000 cash funds spending authority in FY 2020-21 for earned revenue at the community museums.

**TECHNICAL ADJUSTMENTS:** The bill includes various technical adjustments to appropriations. This includes reducing appropriations from the General Fund Exempt account by \$438.8 million and increasing General Fund

appropriations by the same amount for a net \$0 funds impact, fund source adjustments for programs for rural educators and veterinary medicine, and a \$7,000 General Fund increase in fees for the Western Interstate Commission on Higher Education (WICHE).

**INFORMATIONAL FEDERAL FTE ADJUSTMENT:** The bill reduces FTE shown for the federal GEAR UP program to more accurately reflect program staffing.

**GOVERNING BOARD EMPLOYEE FTE:** The bill includes a net increase of 442.0 FTE for the state governing boards. These employee FTE positions are shown for informational purposes only and are based on the estimated number of FY 2019-20 FTE who are paid through state institutions' educational and general budgets (amounts included in the Long Bill). The FY 2020-21 Long Bill reflects a total of 26,493.1 FTE estimated to be employed at the state institutions and the Auraria Higher Education Center. This figure excludes staff employed in research and auxiliary activities such as housing and dining services.

**BASE FUNDING FOR PUBLIC HIGHER EDUCATION:** The bill includes a reduction of \$493,187,704 General Fund (58.0 percent) in General Fund support for public institutions of higher education. The reduction is proportionate to the institutions' FY 2019-20 share of General Fund appropriations, and amounts are allocated in compliance with the requirements of H.B. 14-1319. Funding includes a reduction in the stipend for undergraduate resident students from \$94 per credit hour in FY 2019-20 to \$38 per credit hour (\$1,140 per student FTE) in FY 2020-21, reductions in fee-for-service contracts with the state governing boards, and reductions in grants to local district colleges and area technical colleges. The bill includes an associated reduction of \$1,028,160 General Fund for stipends for students at private institutions, as this is based on 50.0 percent of the stipend amount for students at public institutions. A footnote specifies the General Assembly's intent that only 5.0 percentage points of the reduction should be treated as an ongoing base reduction for purposes of developing the FY 2021-22 appropriation. Note that stipend and fee-for-service contract amounts are appropriated to the Department and then reappropriated to the state governing boards, leading to a double-count in the appropriation. For additional information, see the governing boards section.

BASE STATE SUPPORT FOR PUBLIC HIGHER EDUCATION INSTITUTIONS		
	FY 2019-20 BASE STUDENT STIPENDS, FEE-FOR-SERVICE CONTRACTS UNDER 23-18- 303 AND FOR SPECIALTY EDUCATION	FY 2020-21 REDUCTION
Adams State University	\$17,280,257	(\$10,022,549)
Colorado Mesa University	32,184,959	(18,667,276)
Metropolitan State University	63,669,142	(36,928,102)
Western State Colorado University	15,035,379	(8,720,520)
Colorado State University System	170,828,219	(99,080,367)
Fort Lewis College	14,136,437	(8,199,133)
University of Colorado System	241,373,927	(139,996,878)
Colorado School of Mines	25,371,265	(14,715,334)
University of Northern Colorado	47,004,464	(27,262,589)
Community College System	189,865,735	(110,122,126)
<b>Sub-total, State Governing Boards</b>	<b>816,749,784</b>	<b>(473,714,874)</b>
Colorado Mountain College	9,010,042	(5,225,824)
Aims Community College	10,653,783	(6,179,194)
Area Technical Colleges	13,910,021	(8,067,812)
<b>Total</b>	<b>\$850,323,630</b>	<b>(\$493,187,704)</b>

**ANNUALIZE LONG BILL SUPPLEMENTAL:** The bill includes the second-year impact of mid-year adjustments included in the Long Bill supplemental. This includes eliminating the \$450.0 million in one-time federal funds allocated by the Governor in FY 2019-20 from Coronavirus Relief Funds. It also includes reducing \$777,343 General Fund and 3.0 FTE to eliminate the balance of funding for the Educator Loan Forgiveness program, Growing Great Teachers program, and the Second Chance Scholarship program. All three programs were created through new

legislation during the 2019 session but never fully launched due to the Coronavirus pandemic and the decline in available state funds in FY 2019-20.

**MERIT BASED GRANTS:** The bill eliminates the \$5.0 million General Fund appropriation for merit based grants. Since FY 2014-15 this amount has been allocated by the Colorado Commission on Higher Education to institutions of higher education that then award the funds to students on the basis of academic or other merit.

**CYBERCODING CRYPTOLOGY PROGRAM:** The bill strikes \$2.0 million of the \$5.1 million General Fund appropriation for cybercoding cryptology programs at the state institutions of higher education. This funding is provided through limited purpose fee-for-service contracts with six of the state governing boards. General Fund is appropriated to the Department and then reappropriated to the governing boards, leading to a double-count in the appropriation. Reductions are applied in proportion to each governing board's share of the base funding.

**CUMBRES AND TOLTEC RAILROAD CAPITAL:** The bill removes capital-related funding for the Cumbres and Toltec Railroad (\$1,146,500 General Fund). As discussed above, a Long Bill supplemental footnote allows the railroad to use up to \$1.0 million General Fund from unspent prior year capital appropriations for operating expenses during FY 2020-21 and FY 2021-22.

**COLORADO OPPORTUNITY SCHOLARSHIP INITIATIVE:** The bill reduces the appropriation for the Colorado Opportunity Scholarship Initiative by \$1.0 million, from \$7,000,000 General Fund to \$6,000,000 General Fund. The program funds matching student scholarships and support services for secondary and post-secondary students to support student matriculation, persistence, and success in higher education.

**COLORADO FIRST CUSTOMIZED JOB TRAINING:** The bill reduces the appropriation for this program from \$4.5 million to \$3.5 million reappropriated funds, reflecting amounts transferred from the Governor's Office of Economic Development for community colleges to provide training to employees of new companies or expanding firms.

**TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE ADJUSTMENT:** The bill includes a decrease based on the Legislative Council FY 2020-21 Tobacco Master Settlement revenue projection. The FY 2020-21 Long Bill reflects \$14,062,806 estimated to be received from the Tobacco Master Settlement Agreement to support programs at the University of Colorado's Health Sciences Center.

**INSTITUTE FOR CANNABIS RESEARCH:** The bill reduces the appropriation for the Institute for Cannabis Research at Colorado State University - Pueblo by \$800,000 cash funds. The FY 2019-20 appropriation was \$1.8 million cash funds from the Marijuana Tax Cash Fund. The bill reduces this funding to \$1.0 million cash funds.

**RURAL TEACHING FELLOWSHIP PROGRAM:** The bill reduces the appropriation for the Rural Teacher Fellowship Program by \$500,000. The program provides a fellowship of \$5,000 for a student teacher in a rural area if that amount is matched by the student's institution. The program has been spending less than \$100,000 per year, and a roll-forward of approximately \$170,000 is anticipated to be available for FY 2020-21. This program is now combined in a single line item with other programs designed to support rural educators. The appropriation for the combined line item is \$709,354 General Fund for FY 2020-21.

**ANNUALIZE PRIOR YEAR BUDGET ACTION:** The bill includes adjustments for the second-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize FY 2019-20 History Colorado museum connectivity	\$0	(\$29,249)	\$29,249	\$0	\$0	0.0

ANNUALIZE PRIOR YEAR BUDGET ACTION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2017-18 Community Museum Revitalization	(389,044)	(389,044)	0	0	0	0.0
Annualize prior year salary survey	(42,903)	0	796	0	(43,699)	0.0
<b>TOTAL</b>	<b>(\$431,947)</b>	<b>(\$418,293)</b>	<b>\$30,045</b>	<b>\$0</b>	<b>(\$43,699)</b>	<b>0.0</b>

**PROSECUTION FELLOWSHIP PROGRAM:** The bill suspends for one year funding for the Prosecution Fellowship Program. The program places six recent graduates from the state's two major law schools, the University of Colorado at Boulder and the University of Denver, into one year prosecution fellowships in rural jurisdictions around the state.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments for the second- third-, and out-year impact of prior year legislation. Note that the annualization reflected below for FY 2020-21 is in some cases reversed through other budget changes discussed in this narrative.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 15-211 Depreciation Lease Equivalent Adjustment	\$1,015,354	\$1,015,354	\$0	\$0	\$0	0.0
SB 19-003 Educator Loan Forgiveness	493,443	493,443	0	0	0	0.1
HB 19-1202 Food Systems Advisory Council	101,502	50,751	0	50,751	0	0.1
SB 18-200 Eliminate PERA unfunded liability	66,906	5,276	49,030	11,985	615	0.0
SB 19-231 Colorado Second Chance Scholarship	4,788	4,788	0	0	0	0.2
HB 19-1006 Wildfire Mitigation Wild and Urban Interface Areas	(1,000,000)	(1,000,000)	0	0	0	0.0
HB 19-1264 Conservation Easement Tax Credit Modifications	(500,000)	(250,000)	0	(250,000)	0	0.0
SB 19-001 Expand Medication-assisted Treatment Pilot Program	(300,000)	0	(300,000)	0	0	0.0
HB 19-1196 Implementation	(58,735)	0	0	(58,735)	0	0.3
SB 19-190 Growing Great Teachers	(44,310)	(44,310)	0	0	0	(0.4)
HB 19-1294 Apprenticeship credit	(30,000)	(15,000)	0	(15,000)	0	0.0
<b>TOTAL</b>	<b>(\$251,052)</b>	<b>\$260,302</b>	<b>(\$250,970)</b>	<b>(\$260,999)</b>	<b>\$615</b>	<b>0.3</b>

**OPEN EDUCATIONAL RESOURCES:** The bill reduces funding for the Open Educational Resources (OER) grant program by \$200,000 General Fund. Open educational resources are high-quality teaching, learning, and research resources that reside in the public domain or have been released under an intellectual property license that permits their free use and repurposing by others. The OER grant program provides grants to public institutions of higher education to promote the use of OER at the institutions and to faculty and staff, individually or in groups, to create and adapt open educational resources. With this reduction, the program has an appropriation of \$960,877 for FY 2020-21.

**WICHE OPTOMETRY PROGRAM:** The bill reduces appropriations for the Western Interstate Commission on Higher Education (WICHE) Optometry program by \$74,025 General Fund. This program provides funding of approximately \$18,000 per student per year for Colorado students to enroll in out-of-state institutions with optometry programs at subsidized rates. The exchange offers an alternative to establishing such a program in Colorado, as there is currently no optometry school in the State. In return for discounted tuition, participating students agree to return to Colorado to practice optometry for the same number of years as they were supported, or to repay the state for its investment. The bill reduces funding for the program based on not enrolling new students as others complete their program. The bill reflects the assumption that four positions will not be filled in FY 2020-21 and an additional four will not be filled in FY 2021-22.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; workers' compensation; legal services; payment to risk management and property funds; leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations. The bill includes a Health, Life, and Dental adjustment in lieu of a General Fund personal services base reduction.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF HIGHER EDUCATION						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$4,876,051,351	\$1,112,754,895	\$2,836,261,687	\$901,199,179	\$25,835,590	26,304.0
Long Bill supplemental	434,889,952	(1,825,000)	(13,285,048)	0	450,000,000	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$5,310,941,303</b>	<b>\$1,110,929,895</b>	<b>\$2,822,976,639</b>	<b>\$901,199,179</b>	<b>\$475,835,590</b>	<b>26,304.0</b>
CHANGES FROM FY 2019-20 BY LONG BILL DIVISION						
Department Administrative Office	(\$494,846)	\$130,122	(\$363,709)	(\$168,656)	(\$92,603)	0.0
Colorado Commission on Higher Education and Higher Education Special Purpose Programs	7,611,928	1,513,683	(1,271,263)	7,263,659	105,849	(11.5)
Colorado Commission on Higher Education Financial Aid	(4,468,635)	(5,467,896)	0	999,261	0	(1.3)
College Opportunity Fund Program	(476,957,283)	(476,957,283)	0	0	0	0.0
Governing Boards	(827,081,528)	0	81,079,970	(475,929,122)	(432,232,376)	441.6
Local District College Grants Pursuant to Section 23-71-301, C.R.S.	(21,709,953)	(11,405,018)	101,363	0	(10,406,298)	0.0
Division of Occupational Education	(15,889,219)	(8,067,812)	0	(460,081)	(7,361,326)	0.0
Auraria Higher Education Center	469,411	0	0	469,411	0	0.5
History Colorado	255,777	(549,992)	479,129	325,000	1,640	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$3,972,676,955</b>	<b>\$610,125,699</b>	<b>\$2,903,002,129</b>	<b>\$433,698,651</b>	<b>\$25,850,476</b>	<b>26,733.3</b>
\$ Change from prior year	(\$1,338,264,348)	(\$500,804,196)	\$80,025,490	(\$467,500,528)	(\$449,985,114)	429.3
% Change from prior year	(25.2%)	(45.1%)	2.8%	(51.9%)	(94.6%)	1.6%

<sup>1</sup> Includes General Fund Exempt. See Appendix D for more information.

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**DEPARTMENT ADMINISTRATIVE OFFICE:** This office includes funding for centrally appropriated items for the Colorado Commission on Higher Education, the Division of Private Occupational Schools, and the Historical Society. These centrally appropriated items include salary survey, risk management, leased space, health benefits, and other miscellaneous expenses. These expenses are not appropriated centrally for the other divisions within the Department.

DEPARTMENT ADMINISTRATIVE OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$6,149,880</b>	<b>\$362,810</b>	<b>\$3,744,239</b>	<b>\$1,360,796</b>	<b>\$682,035</b>	<b>0.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget action	(\$477,673)	(\$11,562)	(\$338,391)	(\$82,996)	(\$44,724)	0.0
Centrally appropriated line items	(17,173)	141,684	(25,318)	(85,660)	(47,879)	0.0
<b>TOTAL FY 2020-21 LONG BILL</b>	<b>\$5,655,034</b>	<b>\$492,932</b>	<b>\$3,380,530</b>	<b>\$1,192,140</b>	<b>\$589,432</b>	<b>0.0</b>

DEPARTMENT ADMINISTRATIVE OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>APPROPRIATION</b>						
\$ Change from prior year	(\$494,846)	\$130,122	(\$363,709)	(\$168,656)	(\$92,603)	0.0
% Change from prior year	(8.0%)	35.9%	(9.7%)	(12.4%)	(13.6%)	n/a

**COLORADO COMMISSION ON HIGHER EDUCATION AND HIGHER EDUCATION SPECIAL PURPOSE PROGRAMS:** This division includes funding for the Commission's staff, the Division of Private Occupational Schools, and special purpose initiatives funded within the Department. The sources of cash funds include indirect cost recoveries and fees paid to the Division of Private Occupational Schools. The sources of reappropriated funds include indirect cost recoveries.

COLORADO COMMISSION ON HIGHER EDUCATION AND HIGHER EDUCATION SPECIAL PURPOSE PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$133,107,450	\$31,616,548	\$75,591,398	\$20,592,601	\$5,306,903	99.2
Long Bill supplemental	(1,625,000)	(1,625,000)	0	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$131,482,450</b>	<b>\$29,991,548</b>	<b>\$75,591,398</b>	<b>\$20,592,601</b>	<b>\$5,306,903</b>	<b>99.2</b>
<b>CHANGES FROM FY 2019-20 APPROPRIATION</b>						
Indirect cost adjustments	\$7,272,391	\$74,025	\$259,980	\$6,832,537	\$105,849	0.0
Wildfire Mitigation Grant Program	1,000,000	1,000,000	0	0	0	0.0
Lease purchase payment adjustments	641,257	1,003,023	(1,000,760)	638,994	0	0.0
Technical adjustments	535,186	768,186	11,118	(244,118)	0	0.5
Annualize prior year legislation	423,770	466,086	4,434	(46,750)	0	(0.0)
Div. Private Occupational Schls IT system	200,000	0	200,000	0	0	0.0
Annualize prior year budget action	136,961	0	53,965	82,996	0	0.0
Informational federal FTE adjustment	0	0	0	0	0	(10.0)
Institute for Cannabis Research	(800,000)	0	(800,000)	0	0	0.0
Annualize Long Bill supplemental	(667,116)	(667,116)	0	0	0	(2.0)
Rural Teaching Fellowship program	(500,000)	(500,000)	0	0	0	0.0
Prosecution Fellowship Program	(356,496)	(356,496)	0	0	0	0.0
Open Educational Resources	(200,000)	(200,000)	0	0	0	0.0
WICHE Optometry program	(74,025)	(74,025)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$139,094,378</b>	<b>\$31,505,231</b>	<b>\$74,320,135</b>	<b>\$27,856,260</b>	<b>\$5,412,752</b>	<b>87.7</b>
\$ Change from prior year	\$7,611,928	\$1,513,683	(\$1,271,263)	\$7,263,659	\$105,849	(11.5)
% Change from prior year	5.8%	5.0%	(1.7%)	35.3%	2.0%	(11.6%)

**COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID:** This division includes the state funded financial aid programs, most of which are administered by CCHE.

COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$220,308,854	\$219,988,594	\$0	\$320,260	\$0	1.3
Long Bill supplemental	(200,000)	(200,000)	0	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$220,108,854</b>	<b>\$219,788,594</b>	<b>\$0</b>	<b>\$320,260</b>	<b>\$0</b>	<b>1.3</b>
<b>CHANGES FROM FY 2019-20 APPROPRIATION</b>						

COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Fort Lewis Native American Tuition Waiver	\$2,164,552	\$2,164,552	\$0	\$0	\$0	0.0
Annualize prior year legislation	5,226	5,226	0	0	0	0.2
Indirect cost adjustments	0	(999,261)	0	999,261	0	0.0
Merit Based Grants	(5,000,000)	(5,000,000)	0	0	0	0.0
Colorado Opportunity Scholarship Initiative	(1,000,000)	(1,000,000)	0	0	0	0.0
Technical adjustments	(528,186)	(528,186)	0	0	0	(0.5)
Annualize Long Bill supplemental	(110,227)	(110,227)	0	0	0	(1.0)
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$215,640,219</b>	<b>\$214,320,698</b>	<b>\$0</b>	<b>\$1,319,521</b>	<b>0</b>	<b>0.0</b>
\$ Change from prior year	(\$4,468,635)	(\$5,467,896)	\$0	\$999,261	\$0	(1.3)
% Change from prior year	(2.0%)	(2.5%)	n/a	312.0%	n/a	(100.0%)

**COLLEGE OPPORTUNITY FUND PROGRAM:** This section includes General Fund for student stipend payments for students attending state-operated higher education institutions and students attending private institutions, and for fee-for-service contracts between CCHE and the institutions.

COLLEGE OPPORTUNITY FUND PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$824,382,899	\$824,382,899	\$0	\$0	\$0	0.0
Long Bill supplemental	0	0	0	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$824,382,899</b>	<b>\$824,382,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Technical adjustments	\$0	\$0	\$0	\$0	\$0	0.0
Base funding for public higher education	(474,743,034)	(474,743,034)	0	0	0	0.0
Cybercoding cryptology program	(2,000,000)	(2,000,000)	0	0	0	0.0
Annualize prior year legislation	(214,249)	(214,249)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$347,425,616</b>	<b>\$347,425,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
\$ Change from prior year	(\$476,957,283)	(\$476,957,283)	\$0	\$0	\$0	0.0
% Change from prior year	(57.9%)	(57.9%)	n/a	n/a	n/a	n/a

**GOVERNING BOARDS:** This division includes cash funds spending authority for tuition, academic and academic facility fees, and tobacco revenues. It also includes reappropriated funds spending authority for the state-operated higher education institutions from student stipend payments and fee-for-service contracts.

GOVERNING BOARDS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS <sup>1</sup>	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$3,548,832,861	\$0	\$2,726,175,801	\$822,657,060	\$0	25,862.5
Long Bill supplemental	418,947,328	0	(13,285,048)	0	432,232,376	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$3,967,780,189</b>	<b>\$0</b>	<b>\$2,712,890,753</b>	<b>\$822,657,060</b>	<b>\$432,232,376</b>	<b>25,862.5</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Tuition spending authority	\$76,380,383	\$0	\$76,380,383	\$0	\$0	0.0
Higher education fees	5,115,121	0	5,115,121	0	0	0.0
Higher education limited gaming revenue	829,573	0	829,573	0	0	0.0

GOVERNING BOARDS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS <sup>1</sup>	FEDERAL FUNDS	FTE
Governing board employee FTE	0	0	0	0	0	441.5
Base funding for public higher education	(473,714,873)	0	0	(473,714,873)	0	0.0
Annualize Long Bill supplemental	(432,232,376)	0	0	0	(432,232,376)	0.0
Cybercoding cryptology program	(2,000,000)	0	0	(2,000,000)	0	0.0
Tobacco Master Settlement revenue	(945,107)	0	(945,107)	0	0	0.0
Annualize prior year legislation	(514,249)	0	(300,000)	(214,249)	0	0.1
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$3,140,698,661</b>	<b>\$0</b>	<b>\$2,793,970,723</b>	<b>\$346,727,938</b>	<b>\$0</b>	<b>26,304.1</b>
\$ Change from prior year	(\$827,081,528)	\$0	\$81,079,970	(\$475,929,122)	(\$432,232,376)	441.6
% Change from prior year	(20.8%)	n/a	3.0%	(57.9%)	(100.0%)	1.7%

<sup>1</sup>Reappropriated amounts in this section reflect General Fund amounts that are initially appropriated in the College Opportunity Fund Program section.

#### INSTITUTIONAL VERSUS STUDENT PERSPECTIVE ON COSTS AND REVENUE

*Institutional perspective -- Total Revenue:* The impact of changes in the Long Bill, including the impact of the Long Bill Supplemental in FY 2019-20, on total institutional revenue is shown below. This includes the impact in FY 2019-20 of the Governor's allocation of federal Coronavirus Relief Funds, which may be expended through December 30, 2020 for expenditures incurred due to the coronavirus public health emergency. Other sources of funds in the appropriation include General Fund, other state support (e.g. gaming revenue), resident and non-resident tuition, and student fee revenue.

INSTITUTIONAL PERSPECTIVE - AVAILABLE FUNDS - STATE SUPPORT, TUITION, FEES, FEDERAL FUNDS				
	FY 2019-20 TOTAL APPROP. EXCLUDING CORONAVIRUS RELIEF FUND ALLOCATION	FY 2019-20 CORONAVIRUS RELIEF FUND ALLOCATION (FEDERAL FUNDS) <sup>1</sup>	FY 2020-2021 TOTAL FUNDS INTRODUCED LONG BILL APPROPRIATION	DIFFERENCE FY 2019-20 AND FY 2020-21 EXCLUDING FEDERAL CORONAVIRUS RELIEF ALLOCATION
<u>State Governing Boards</u>				
Adams State University	\$42,053,541	\$9,144,890	\$32,638,481	(\$9,415,060)
Colorado Mesa University	110,955,870	17,032,611	94,401,520	(16,554,350)
Metropolitan State University	207,261,359	33,694,364	171,655,078	(35,606,281)
Western State Colorado University	40,066,375	7,956,877	31,595,023	(8,471,352)
Colorado State University System	745,876,642	90,404,048	666,240,131	(79,636,511)
Ft. Lewis College	59,336,095	7,481,148	51,963,110	(7,372,985)
University of Colorado System	1,479,757,035	127,737,562	1,380,931,425	(98,825,610)
Colorado School of Mines	198,002,368	13,426,734	189,965,966	(8,036,402)
University of Northern Colorado	154,164,434	24,875,245	125,943,004	(28,221,430)
Community College System	498,074,094	100,478,897	395,364,923	(102,709,171)
<b>Subtotal - Governing Boards</b>	<b>\$3,535,547,813</b>	<b>\$432,232,376</b>	<b>\$3,140,698,661</b>	<b>(\$394,849,152)</b>
<u>Other Public Institutions - Long Bill Does Not Include Tuition and Fees</u>				
Colorado Mountain College	9,722,892	4,768,207	4,526,917	(5,195,975)
Aims Community College	11,499,803	5,638,091	5,392,123	(6,107,680)
Area Technical Colleges	13,910,021	7,361,326	5,842,209	(8,067,812)
<b>Total</b>	<b>\$3,570,680,529</b>	<b>\$450,000,000</b>	<b>\$3,156,459,910</b>	<b>(\$414,220,619)</b>

<sup>1</sup>These funds may be expended between March 1, 2020 and December 30, 2020 for necessary expenditures incurred due to the coronavirus public health emergency.

*Student perspective -- tuition and fees:* The impact of approved changes on the sum of weighted average resident and non-resident student tuition and estimated mandatory fees, if institutions increase tuition at the levels estimated in February 2020 (incorporates maximum allowed by caps on resident undergraduates) and increase mandatory fees consistent with projections, are shown in the table below. These projections were developed prior to the coronavirus pandemic.



**STUDENT VIEWPOINT: FY 2020-21 PROJECTED TUITION AND FEE REVENUE PER STUDENT FTE**

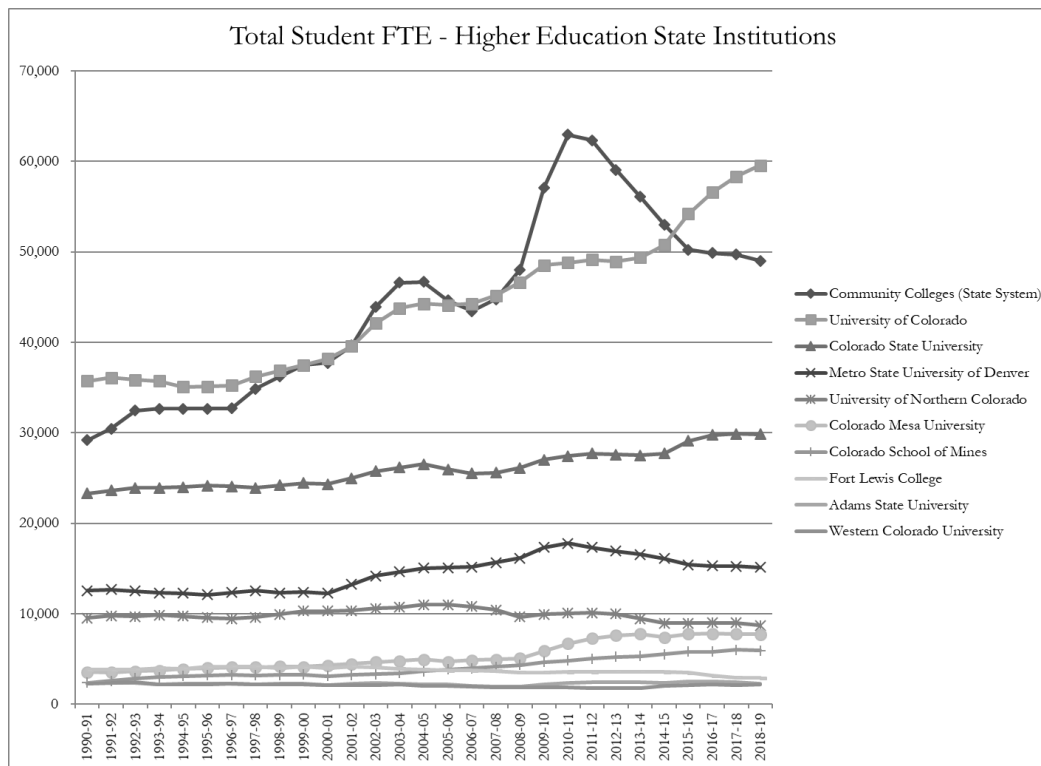
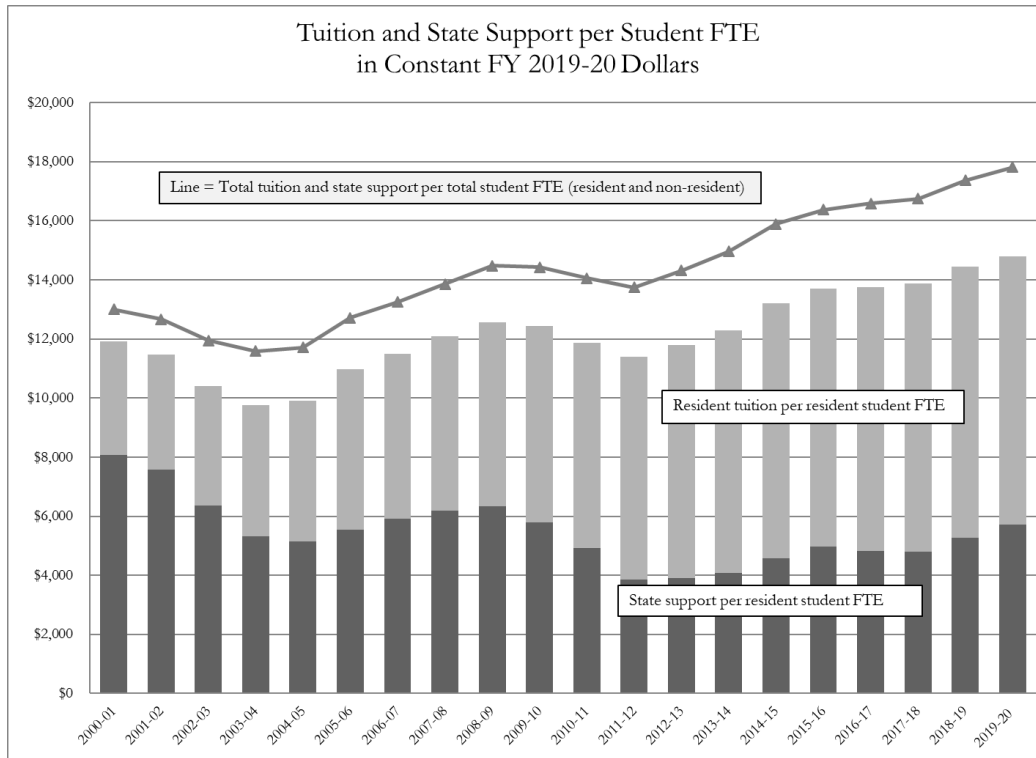
	RESIDENT TUITION	NONRESIDENT TUITION	FEES	CHANGE IN WEIGHTED AVERAGE RES TUITION AND FEES OVER FY 2020
Adams State University	\$7,629	\$11,100	\$2,279	2.3%
Colorado Mesa University	9,159	12,164	756	2.8%
Metropolitan State University	7,868	20,749	1,816	3.9%
Western State Colorado	5,960	15,467	2,901	1.9%
Colorado State University System	11,624	28,137	2,668	3.0%
Ft. Lewis College	7,428	19,514	1,865	3.0%
University of Colorado System	12,591	35,376	1,661	2.8%
Colorado School of Mines	16,973	37,575	2,540	2.6%
University of Northern Colorado	9,260	19,623	2,346	2.8%
Community College System	5,405	14,187	434	2.9%

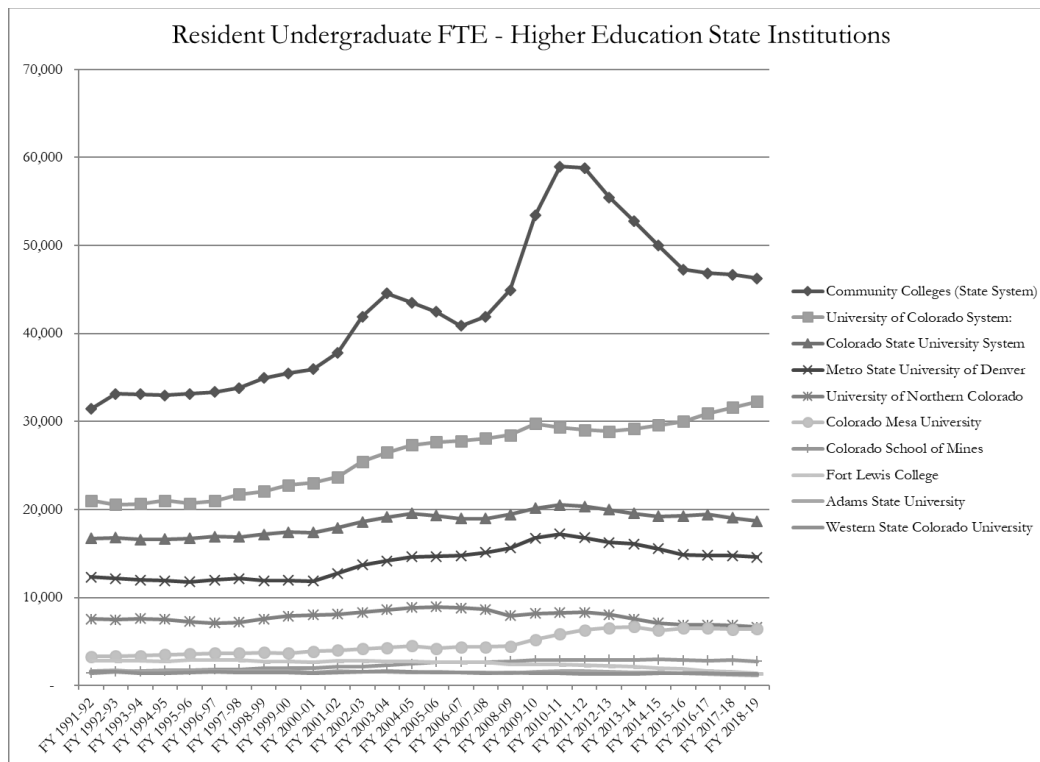
*STUDENT ENROLLMENT ESTIMATES*

The estimates below were developed in February 2020 and do not reflect the impact of the coronavirus pandemic.

FY 2020-21 STUDENT FTE ENROLLMENT ESTIMATES USED FOR LONG BILL APPROPRIATIONS (LEGISLATIVE COUNCIL STAFF FORECAST)			
	RESIDENT SFTE	NON-RESIDENT SFTE	TOTAL SFTE
Adams State University	1,518	773	2,290
Colorado Mesa University	6,487	1,215	7,702
Metropolitan State University	13,709	531	14,240
Western State Colorado University	1,588	603	2,192
Colorado State University System	20,309	9,848	30,157
Ft. Lewis College	1,297	1,589	2,886
University of Colorado System	41,701	17,984	59,685
Colorado School of Mines	3,629	2,705	6,334
University of Northern Colorado	6,757	1,261	8,018
Community College System	45,866	2,442	48,308
<b>Total</b>	<b>142,861</b>	<b>38,951</b>	<b>181,812</b>

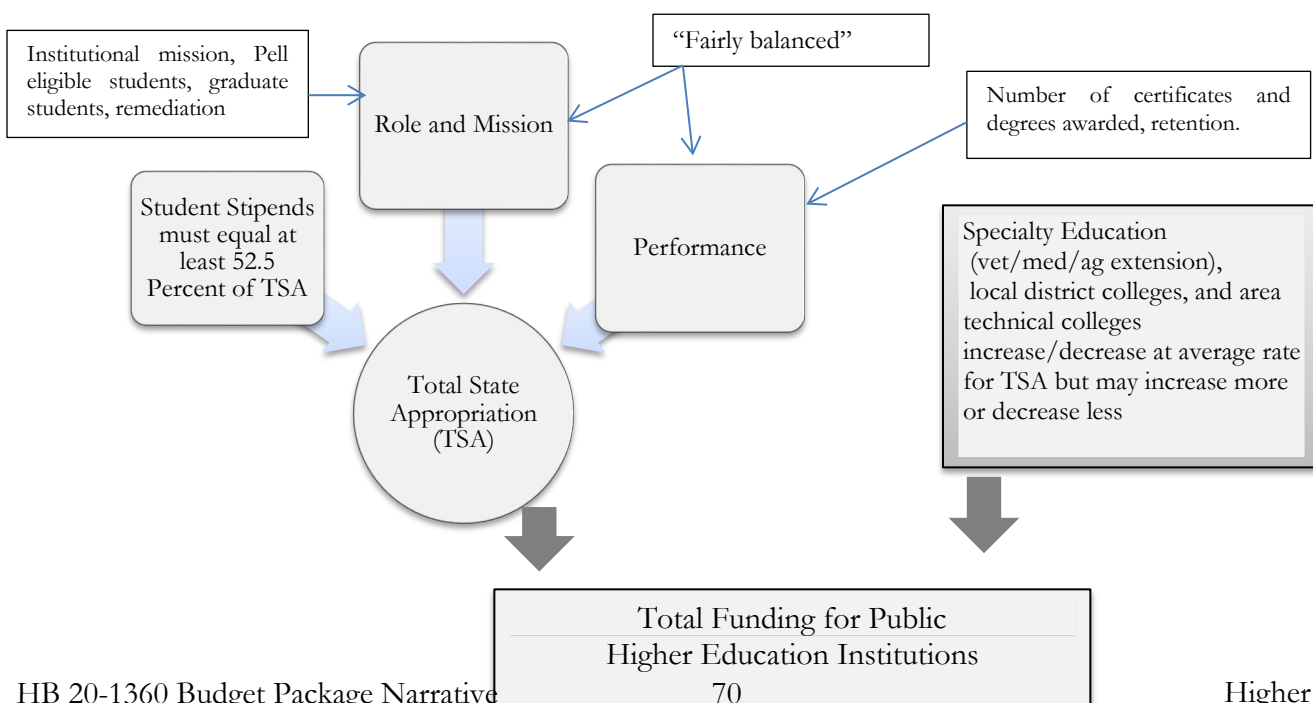
## HIGHER EDUCATION ENROLLMENT AND FUNDING TRENDS





#### FUNDING ALLOCATION MODEL

The H.B. 14-1319 (Outcomes-based Fund for Higher Education) funding model is outlined in the diagram below. Each state-operated governing board receives an allocation that includes student stipends for resident undergraduate students, an allocation for role and mission, and an allocation for performance/outcomes based primarily on numbers and types of degrees awarded. In addition, the University of Colorado and Colorado State University receive allocations for their specialty education programs (such as the medical and veterinary schools), and local district colleges and area technical colleges also receive allocations. Specialty education programs, local district colleges, and area technical colleges increase and decrease at the same rate as overall funding for the model. *The Joint Budget Committee is sponsoring legislation in the 2020 legislative session that will significantly change this model beginning in FY 2021-22.*



**LOCAL DISTRICT COLLEGE GRANTS:** This section subsidizes the operations of the state's two local district junior colleges: Aims Community College and Colorado Mountain College. Institutions that are set up as local district junior colleges have special property tax districts that also support their operations and governing boards that are independent from the rest of the community college system. Students from the special property tax districts pay discounted tuition rates.

LOCAL DISTRICT COLLEGE GRANTS PURSUANT TO SECTION 23-71-301, C.R.S.						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$21,222,695	\$19,663,825	\$1,558,870	\$0	\$0	0.0
Long Bill supplemental	10,406,298	0	0	0	10,406,298	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$31,628,993</b>	<b>\$19,663,825</b>	<b>\$1,558,870</b>	<b>\$0</b>	<b>\$10,406,298</b>	<b>0.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Higher education limited gaming revenue	\$101,363	\$0	\$101,363	\$0	\$0	0.0
Technical adjustments	0	0	0	0	0	0.0
Base funding for public higher education	(11,405,018)	(11,405,018)	0	0	0	0.0
Annualize Long Bill supplemental	(10,406,298)	0	0	0	(10,406,298)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$9,919,040</b>	<b>\$8,258,807</b>	<b>\$1,660,233</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
\$ Change from prior year	(\$21,709,953)	(\$11,405,018)	\$101,363	\$0	(\$10,406,298)	0.0
% Change from prior year	(68.6%)	(58.0%)	6.5%	n/a	(100.0%)	n/a

**DIVISION OF OCCUPATIONAL EDUCATION:** This division supervises and administers the occupational education programs of the state and approves the allocation and distribution of state and federal vocational education funds to the community colleges, local district colleges, area technical colleges, secondary school districts, and any other appropriate state and local educational agencies or institutions. This division also coordinates resources available for the promotion of job development, job training, and job retraining in the state

DIVISION OF OCCUPATIONAL EDUCATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$65,476,572	\$13,910,021	\$0	\$32,700,632	\$18,865,919	32.0
Long Bill supplemental	7,361,326	0	0	0	7,361,326	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$72,837,898</b>	<b>\$13,910,021</b>	<b>\$0</b>	<b>\$32,700,632</b>	<b>\$26,227,245</b>	<b>32.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
State Assistance for Career and Technical Education	\$539,919	\$0	\$0	\$539,919	\$0	0.0
Technical adjustments	0	0	0	0	0	0.0
Base funding for public higher education	(8,067,812)	(8,067,812)	0	0	0	0.0
Annualize Long Bill supplemental	(7,361,326)	0	0	0	(7,361,326)	0.0
Colorado First Customized Job Training	(1,000,000)	0	0	(1,000,000)	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$56,948,679</b>	<b>\$5,842,209</b>	<b>\$0</b>	<b>\$32,240,551</b>	<b>\$18,865,919</b>	<b>32.0</b>
\$ Change from prior year	(\$15,889,219)	(\$8,067,812)	\$0	(\$460,081)	(\$7,361,326)	0.0
% Change from prior year	(21.8%)	(58.0%)	n/a	(1.4%)	(28.1%)	0.0%

**AURARIA HIGHER EDUCATION CENTER:** Established by statute in 1974, the Auraria Higher Education Center (AHEC) is governed by a Board of Directors who oversee the centralized operations of the campus located in Denver. AHEC houses and provides common services to the Community College of Denver, Metropolitan State College of Denver, and the University of Colorado at Denver and Health Sciences Center.

AURARIA HIGHER EDUCATION CENTER						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$23,470,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,470,547</b>	<b>\$0</b>	<b>188.5</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Auraria Higher Education Center	\$469,411	\$0	\$0	\$469,411	\$0	0.0
Governing board employee FTE	0	0	0	0	0	0.5
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$23,939,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,939,958</b>	<b>\$0</b>	<b>189.0</b>
\$ Change from prior year	\$469,411	\$0	\$0	\$469,411	\$0	0.5
% Change from prior year	2.0%	n/a	n/a	2.0%	n/a	0.3%

**HISTORY COLORADO:** History Colorado, the State Historical Society founded in 1879, is an educational institution of the State and acts as trustee for the State in collecting, preserving, exhibiting, and interpreting collections and properties of state historical significance. History Colorado maintains museums and historical sites and provides assistance to local and regional historical societies and museums. It also distributes gaming revenue to gaming cities and through a state-wide grant program for historic preservation.

HISTORY COLORADO						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$33,099,593	\$2,830,198	\$29,191,379	\$97,283	\$980,733	120.5
Long Bill supplemental	0	0	0	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$33,099,593</b>	<b>\$2,830,198</b>	<b>\$29,191,379</b>	<b>\$97,283</b>	<b>\$980,733</b>	<b>120.5</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
History Colorado sustainability	\$1,000,000	\$1,000,000	\$0	\$0	\$0	0.0
Indirect cost adjustments	325,000	0	0	325,000	0	0.0
Hist. CO community museum earned revenue	120,000	0	120,000	0	0	0.0
Annualize prior year legislation	48,450	3,239	44,596	0	615	0.0
Lease purchase payment adjustments	62	0	62	0	0	0.0
Cumbres and Toltec Railroad capital	(1,146,500)	(1,146,500)	0	0	0	0.0
Annualize prior year budget action	(91,235)	(406,731)	314,471	0	1,025	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$33,355,370</b>	<b>\$2,280,206</b>	<b>\$29,670,508</b>	<b>\$422,283</b>	<b>\$982,373</b>	<b>120.5</b>
\$ Change from prior year	\$255,777	(\$549,992)	\$479,129	\$325,000	\$1,640	0.0
% Change from prior year	0.8%	(19.4%)	1.6%	334.1%	0.2%	0.0%

# DEPARTMENT OF HUMAN SERVICES

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

DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$2,349,324,096	\$1,041,040,054	\$445,987,547	\$211,859,030	\$650,437,465	5,142.7
Long Bill supplemental	(4,662,948)	(27,069,899)	0	(650,000)	23,056,951	(8.5)
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$2,344,661,148</b>	<b>\$1,013,970,155</b>	<b>\$445,987,547</b>	<b>\$211,209,030</b>	<b>\$673,494,416</b>	<b>5,134.2</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
COVID-19 expenditures	\$26,125,246	\$0	\$0	\$0	\$26,125,246	0.0
Child care and early development	8,297,656	(1,341,886)	1,803,437	0	7,836,105	7.2
Indirect cost assessment	5,693,482	0	136,587	4,007,246	1,549,649	0.0
Mental health institutes	4,559,043	4,559,043	0	0	0	36.0
Joint agency interoperability	4,162,434	1,566,016	0	3,793,859	(1,197,441)	0.0
Annual depreciation	3,103,396	3,103,396	0	0	0	0.0
Consent Decree fines and fees	2,947,000	2,947,000	0	0	0	0.0
Colorado Works Program	1,500,000	0	0	0	1,500,000	0.0
Rural Interpreting Services Program	700,000	0	0	700,000	0	5.0
Early childhood intervention and prevention services	631,119	(47,945)	679,064	0	0	0.0
Child welfare programs	615,670	(10,374,725)	1,004,726	(1,900,000)	11,885,669	(1.0)
Human resource staffing	538,713	0	27,082	367,640	143,991	7.7
Records and Reports Fund	352,448	0	352,448	0	0	1.0
Child support reimbursements	269,361	269,361	0	0	0	0.0
Technical adjustments	103,199	7,849	1,312	0	94,038	0.0
Regional center funding	100,000	100,000	0	0	0	0.0
Veterans Community Living Centers	0	(2,669,922)	2,669,922	0	0	0.0
Older Coloradans Cash Fund refinance	0	(3,000,000)	3,000,000	0	0	0.0
Budget balancing adjustments	(26,252,834)	(26,252,834)	0	0	0	(1.0)
Annualize prior year legislation	(22,733,192)	10,092,563	(5,149,081)	(9,067,433)	(18,609,241)	2.6
Old age pension adjustment	(22,268,490)	0	(22,268,490)	0	0	0.0
Centrally appropriated line items	(15,667,204)	(15,905,081)	(192,102)	1,327,608	(897,629)	0.0
Substance use programs	(13,419,960)	(6,282,960)	(6,500,000)	(637,000)	0	0.0
Provider rates	(6,805,546)	(5,353,890)	(1,322,998)	1,782,745	(1,911,403)	0.0
Division of Youth Services	(5,947,586)	(5,470,682)	0	(198,592)	(278,312)	0.0
Other behavioral health programs	(3,923,639)	(2,947,000)	(976,639)	0	0	0.0
Aid to the Needy Disabled reduction	(2,700,000)	(2,700,000)	0	0	0	0.0
Community mental health programs	(2,000,000)	(1,000,000)	(1,000,000)	0	0	0.0
Tony Gramscas Youth Services Program	(1,877,047)	0	(1,377,047)	(500,000)	0	0.0
Annualize prior year budget actions	(353,929)	19,920,964	(364,598)	(691,106)	(19,219,189)	(17.6)
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$2,280,410,488</b>	<b>\$973,189,422</b>	<b>\$416,511,170</b>	<b>\$210,193,997</b>	<b>\$680,515,899</b>	<b>5,174.1</b>
\$ Change from prior year	(\$64,250,660)	(\$40,780,733)	(\$29,476,377)	(\$1,015,033)	\$7,021,483	39.9
% Change from prior year	(2.7%)	(4.0%)	(6.6%)	(0.5%)	1.0%	0.8%

## DESCRIPTION OF INCREMENTAL CHANGES

**LONG BILL SUPPLEMENTAL:** The bill includes adjustments to FY 2019-20 appropriations, including:

LONG BILL SUPPLEMENTAL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
COVID-19 expenditures	\$19,974,194	\$0	\$0	\$0	\$19,974,194	0.0
County Block Grant Support Fund	1,500,000	0	0	0	1,500,000	0.0
Child Welfare Services refinance	0	(1,638,408)	0	0	1,638,408	0.0
Budget balancing reduction	(19,974,194)	(19,974,194)	0	0	0	0.0
Division of Youth Services contract placements	(1,800,000)	(1,800,000)	0	0	0	0.0
Community Transition Services	(1,500,000)	(1,500,000)	0	0	0	0.0
Division of Youth Services medical services	(887,911)	(887,911)	0	0	0	0.0
Family First Act	(689,161)	(633,510)	0	0	(55,651)	(5.6)
Regional center electronic health record	(650,000)	0	0	(650,000)	0	0.0
Division of Youth Services drug detection	(337,346)	(337,346)	0	0	0	(1.7)
Lookout Mountain Youth Services Center restructure	(180,410)	(180,410)	0	0	0	(1.2)
Child support pass-through	(118,120)	(118,120)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$4,662,948)</b>	<b>(\$27,069,899)</b>	<b>\$0</b>	<b>(\$650,000)</b>	<b>\$23,056,951</b>	<b>(8.5)</b>

**COVID-19 EXPENDITURES:** The bill includes \$26,125,246 federal Coronavirus Relief Funds, to reflect for informational purposes departmental expenditures resulting from the COVID-19 disaster emergency.

**CHILD CARE AND EARLY DEVELOPMENT:** The bill includes a net increase \$8,297,656 total funds, including a reduction of \$1,341,886 General Fund, and 7.2 FTE to support access to and licensing of child care and early development resources. The appropriation includes:

- \$6.8 million total funds, including \$1.8 million General Fund, \$1.8 million cash funds, and \$3.2 million federal funds from the Child Care Development Fund, for maintenance of effort requirements for the Colorado Child Care Assistance Program;
- \$2.7 million federal funds from the Child Care Development Fund and 7.2 FTE to support access to and licensing of child care services;
- A reduction of \$100,000 General Fund for early literacy programming; and
- A net zero refinance of \$3.05 million General Fund with federal funds from the Child Care Development Fund.

**INDIRECT COST ASSESSMENT:** The bill includes adjustments for the assessment of indirect costs associated with the operations of the Department.

**MENTAL HEALTH INSTITUTES:** The bill includes a net increase of \$4,559,043 General Fund, including 36.0 FTE, for operations at the State's Mental Health Institutes (Pueblo and Fort Logan). The appropriation includes:

- \$4.1 million and 36.0 FTE to operate and staff the new L2 High Security Forensic Unit at the Colorado Mental Health Institute at Pueblo (CMHIP);
- \$689,371 to upgrade the phone system at CMHIP;
- \$540,894 increase pay for psychologists within the Mental Health Institutes; and
- A reduction of \$750,000 for contract medical expenses at CMHIP.

**JOINT AGENCY INTEROPERABILITY:** The bill includes \$4,162,434 total funds, including \$1,566,016 General Fund, for funding operations and maintenance of the Joint Agency Interoperability Project. The Joint Agency Interoperability Project enables systems or applications to exchange information to allow the Department, county employees, and external partners to better coordinate services provided to children, youth, and families in Colorado.

An additional \$3.8 million total funds, including \$2.8 million reappropriated funds and \$1.0 million federal funds, are appropriated as indirect cost recoveries.

**ANNUAL DEPRECIATION:** The bill includes \$3,103,396 General Fund to account for the cost of depreciation of Capital projects pursuant to S.B. 15-211 (Automatic Funding for Capital Assets).

**CONSENT DECREE FINES AND FEES:** The bill includes \$2,900,000 General Fund for FY 2020-21 to pay for fines and fees accrued as part of the Consent Decree resulting from the *Center for Legal Advocacy (d/b/a Disability Law Colorado) v. Barnes and Marshall (Colorado Department of Human Services)* lawsuit.

**COLORADO WORKS PROGRAM:** The bill includes \$1,500,000 federal funds from the Temporary Assistance to Needy Families block grant to the County Block Grant Support Fund to provide additional resources to small and medium counties severely affected by the current economic downturn.

**RURAL INTERPRETING SERVICES PROGRAM:** The bill includes \$700,000 reappropriated funds from the Department of Regulatory Agencies to continue the English/American Sign Language interpreting services program in rural parts of the State.

**EARLY CHILDHOOD INTERVENTION AND PREVENTION SERVICES:** The bill includes a net increase of \$631,119 total funds, including a decrease of \$47,945 General Fund, for early childhood intervention and prevention services. The appropriation includes:

- \$1.5 million General Fund to maintain funding for Early Intervention Services;
- \$507,127 cash funds for the Nurse Home Visitor Program;
- A refinance of \$171,937 General Fund with an equivalent amount of cash funds to maintain funding for the Incredible Years Program; and
- A reduction of \$1.4 million General Fund across multiple programs for budget balancing.

**CHILD WELFARE PROGRAMS:** The bill includes a net increase of \$615,670 total funds, including a decrease of \$10,374,725 General Fund and a decrease of 1.0 FTE for child welfare programs.

CHILD WELFARE PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Child welfare legal representation	\$6,009,940	\$0	\$6,009,940	\$0	\$0	0.0
Colorado Trails child welfare reporting system	515,488	335,067	0	0	180,421	0.0
Prevention and Intervention Services Cash Fund	598,953	0	598,953	0	0	0.0
Medicaid funding eligibility adjustment	79,166	950,000	395,833	(1,900,000)	633,333	0.0
(M) Note change	0	0	0	0	0	0.0
Child Welfare Services refinance	0	(11,338,408)	0	0	11,338,408	0.0
Title IV-E waiver and evaluation development conclusion	(6,482,762)	(250,009)	(6,000,000)	0	(232,753)	0.0
Foster and adoptive parent training and recruitment	(105,115)	(71,375)	0	0	(33,740)	(1.0)
<b>TOTAL</b>	<b>\$615,670</b>	<b>(\$10,374,725)</b>	<b>\$1,004,726</b>	<b>(\$1,900,000)</b>	<b>\$11,885,669</b>	<b>(1.0)</b>

**HUMAN RESOURCE STAFFING:** The bill includes an increase of \$538,713 total funds and 7.7 FTE to increase the number of human resources professionals in the Department.

**RECORDS AND REPORTS FUND:** The bill includes \$352,448 cash funds and 1.0 FTE to support background checks for individuals and entities that work with children or at-risk adults, as well as funding to support the appeals process of the Child and Adult Mistreatment Dispute Review Section.



**CHILD SUPPORT REIMBURSEMENTS:** The bill includes \$269,361 General Fund to reimburse counties to ensure full implementation of the child support pass-through policy enacted by S.B. 15-012 (Colorado Works Pass-through Child Support Payment).

**TECHNICAL ADJUSTMENTS:** The bill includes technical adjustments to correct errors in the Department's budget request.

**REGIONAL CENTER FUNDING:** The bill includes \$100,000 General Fund to cover the costs of room and board that exceed resident payments at the Grand Junction and Pueblo regional centers.

**VETERANS COMMUNITY LIVING CENTERS:** The bill includes a decrease of \$2,669,922 General Fund with a corresponding increase in cash fund spending authority from the Central Fund for Veterans Community Living Centers.

**OLDER COLORADANS CASH FUND REFINANCE:** The bill includes a net zero refinance of \$3,000,000 General Fund with \$3,000,000 cash funds from the Older Coloradans Cash Fund. The Older Coloradans Cash Fund supports senior services, including personal care, assisted transportation, congregate meals, home-delivered meals, homemaker services, adult day care, transportation, and legal assistance.

**BUDGET BALANCING ADJUSTMENTS:** The bill includes a reduction of \$26,252,834 General Fund in various Department line items for budget balancing purposes.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments related to prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Long Bill supplemental	\$4,662,948	\$7,095,705	\$0	\$650,000	(\$3,082,757)	8.5
HB 19-1223 Social Security disability application assistance	2,304,999	3,754,999	(1,450,000)	0	0	0.1
SB18-200 PERA	1,827,794	1,274,871	20,922	422,007	109,994	0.0
SB 19-008 Substance use disorder treatment in criminal justice system	1,146,861	1,146,861	0	0	0	0.0
SB 19-223 Actions related to competency to proceed	305,480	305,480	0	0	0	0.0
SB 19-195 Behavioral health services for children and youth	52,931	52,931	0	0	0	1.0
HB18-1136 Expand Medicaid benefit for substance use disorder	30,000	0	0	30,000	0	0.0
HB 19-1262 Full-day kindergarten	10,879	10,879	0	0	0	0.3
HB 17-1284 Data system check for employees service at-risk adults	4,039	(235,087)	239,126	0	0	2.5
SB 19-258 Prevention services funding	(19,400,000)	0	0	(9,700,000)	(9,700,000)	0.0
HB 20-1248 Supplemental bill	(7,030,208)	(1,837,668)	(3,376,419)	0	(1,816,121)	(9.8)
SB 17-292 Colorado works employment opportunities with wages	(4,000,000)	0	0	0	(4,000,000)	0.0
HB 19-1147 Revise traumatic brain injury program)	(900,000)	(450,000)	0	(450,000)	0	0.0
HB 17-1045 Extend home care allowance grant program	(695,107)	(695,107)	0	0	0	0.0
SB 19-228 Substance use disorders prevention	(529,406)	0	(529,406)	0	0	0.0
SB 19-108 Juvenile justice reform	(220,000)	(220,000)	0	0	0	0.0
SB 19-235 Automatic voter registration	(136,240)	(61,301)	(9,973)	0	(64,966)	0.0
SB 19-063 Infant and family child care action plan	(50,688)	0	0	0	(50,688)	0.0
HB 18-1108 Colorado Commission for the Deaf and Hard of Hearing	(50,000)	(50,000)	0	0	0	0.0

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 19-1287 Treatment for substance use disorders	(43,331)	0	(43,331)	0	0	0.0
HB 19-1069 Sign language interpreters title certification)	(19,440)	0	0	(19,440)	0	0.0
SB 19-222 Behavioral health care for individuals at risk	(4,703)	0	0	0	(4,703)	0.0
<b>TOTAL</b>	<b>(\$22,733,192)</b>	<b>\$10,092,563</b>	<b>(\$5,149,081)</b>	<b>(\$9,067,433)</b>	<b>(\$18,609,241)</b>	<b>2.6</b>

**OLD AGE PENSION ADJUSTMENT:** The bill includes a reduction of \$22,268,490 cash funds from the Old Age Pension Fund to reflect the decrease in caseload and to align the appropriation with actual and projected expenditures for the Old Age Pension Cash Assistance Program.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes adjustments for centrally appropriated line items, as detailed in the following table, including a \$10,956,710 General Fund Health, Life, and Dental reduction in lieu of a personal services base reduction.

**SUBSTANCE USE PROGRAMS:** The bill includes a decrease of \$13,419,960 total funds, including \$6,282,960 General Fund, for substance use programs in the Office of Behavioral Health, including the following reductions:

- \$5.0 million cash funds from the Marijuana Tax Cash Fund to eliminate funding for the Building Substance Use Disorder Treatment Capacity in Underserved Communities Grant Program;
- \$3.1 million General Fund for the Circle Program;
- \$2.8 million total funds, including \$1.3 million General Fund and \$1.5 million cash funds from the Marijuana Tax Cash Fund, for substance use treatment and detoxification services.
- \$1.2 million General Fund to eliminate the FY 2020-21 increase related to S.B 19-008 (Substance Use Disorder Treatment in the Criminal Justice System);
- \$750,000 General Fund for the Short-Term Intensive Residential Remediation and Treatment Program; and
- \$637,000 reappropriated funds for the High Risk Pregnant Women program.

**PROVIDER RATES:** The bill includes adjustments in several line items for provider rate adjustments, including:

- A decrease of \$8,701,887 total funds, including \$5,353,890 General Fund, for a 1.0 percent across-the-board reduction for community providers; and
- An increase of \$1,896,341 Medicaid reappropriated funds for a targeted rate increase for providers serving dually-diagnosed children with intellectual and developmental disabilities and severe behavioral health needs.

**DIVISION OF YOUTH SERVICES:** The bill includes a decrease of \$5,947,586 total funds, including \$5,470,682 General Fund, for Division of Youth Services programs.

DIVISION OF YOUTH SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Youth facilities refurbishment and safety	\$682,192	\$682,192	\$0	\$0	\$0	0.0
Drug detection	208,000	208,000	0	0	0	0.0
Youth services expenditure alignment	(3,222,298)	(3,082,683)	0	(139,615)	0	0.0
Caseload adjustment	(1,415,480)	(1,078,191)	0	(58,977)	(278,312)	0.0
Outsourced contracted services	(1,200,000)	(1,200,000)	0	0	0	0.0
SB 91-94 programs	(1,000,000)	(1,000,000)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$5,947,586)</b>	<b>(\$5,470,682)</b>	<b>\$0</b>	<b>(\$198,592)</b>	<b>(\$278,312)</b>	<b>0.0</b>

**OTHER BEHAVIORAL HEALTH PROGRAMS:** The bill includes a decrease of \$3,923,639 total funds, including \$2,947,000 General Fund, for behavioral health programs, including the following reductions:

- \$1.1 million General Fund for jail-based behavioral health programs;
- \$1.0 million General Fund for the Community Transition Services program;
- \$600,000 General Fund to eliminate funding for the Crisis Services public information campaign;
- \$546,639 cash funds from the Marijuana Tax Cash Fund to eliminate funding for the Crisis Services secure transportation pilot program;
- \$380,000 cash funds from the Persistent Drunk Driver Cash Fund for contracted marketing expenses and withdrawal management programs, both of which are duplicative to other programs;
- \$247,000 General Fund for the Short-Term Intensive Remedial Treatment (STIRT) program;
- \$50,000 cash funds to eliminate funding for the evaluation of the gambling addiction program. Senate Bill 18-191 (Local Government Limited Gaming Impact Fund) appropriated \$50,000 to the Department in FYs 2018-19 and 2019-20 to develop a plan for a gambling addiction program.

**AID TO THE NEEDY DISABLED REDUCTION:** The bill includes a reduction of \$2,700,000 General Fund from the Aid to the Needy Disabled program. This program has reverted on average \$2,700,000 in cash funds in the last two fiscal years, allowing the program to absorb this reduction while maintaining services within existing resources.

**COMMUNITY MENTAL HEALTH PROGRAMS:** The bill includes a reduction of \$2,000,000 total funds for reductions to contracts with community mental health centers for the following programs:

- \$1.0 million General Fund for Assertive Community Treatment programs; and
- \$1.0 million cash funds from the Marijuana Tax Cash Fund for services for juvenile and adult offenders.

**TONY GRAMPSAS YOUTH SERVICES PROGRAM:** The bill includes a total decrease of \$1,877,047 total funds for the Tony Grampsas Youth Services Program. The reduction includes: \$500,000 cash funds from the Marijuana Tax Cash Fund, \$377,047 cash funds from the Youth Services Program Fund, and \$500,000 reappropriated funds from the Youth Mentoring Services Cash Fund.

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments for the second year impact of prior year budget actions.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$2,349,324,096	\$1,041,040,054	\$445,987,547	\$211,859,030	\$650,437,465	5,142.7
Long Bill supplemental	(4,662,948)	(27,069,899)	0	(650,000)	23,056,951	(8.5)
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$2,344,661,148</b>	<b>\$1,013,970,155</b>	<b>\$445,987,547</b>	<b>\$211,209,030</b>	<b>\$673,494,416</b>	<b>5,134.2</b>
CHANGES FROM FY 2019-20 BY LONG BILL DIVISION						
Executive Director's Office	(\$15,470,247)	(\$19,572,420)	(\$36,929)	\$1,210,721	\$2,928,381	5.9
Office of Information Technology Services	2,734,408	790,432	(208,666)	3,450,304	(1,297,662)	0.0
Office of Operations	2,112,433	1,049,868	26,169	1,036,396	0	1.1
County Administration	0	0	0	0	0	0.0
Division of Child Welfare	(27,782,896)	(12,225,816)	(4,691,081)	(10,201,198)	(664,801)	(0.8)
Office of Early Childhood	6,438,658	(3,363,098)	2,417,038	0	7,384,718	7.5
Office of Self Sufficiency	1,741,350	139,829	35,326	2,813,411	(1,247,216)	0.0
Office of Behavioral Health	(9,080,602)	123,225	(9,074,282)	(320,694)	191,149	35.9
Services for People with Disabilities	912,392	(3,019,101)	2,749,594	1,181,790	109	0.0
Adult Assistance Programs	(22,846,502)	(2,171,423)	(20,674,644)	0	(435)	0.3
Division of Youth Services	(3,009,654)	(2,532,229)	(18,902)	(185,763)	(272,760)	(10.0)

SUMMARY TABLE FOR DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$2,280,410,488</b>	<b>\$973,189,422</b>	<b>\$416,511,170</b>	<b>\$210,193,997</b>	<b>\$680,515,899</b>	<b>5,174.1</b>
\$ Change from prior year	(\$64,250,660)	(\$40,780,733)	(\$29,476,377)	(\$1,015,033)	\$7,021,483	39.9
% Change from prior year	(2.7%)	(4.0%)	(6.6%)	(0.5%)	1.0%	0.8%

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**EXECUTIVE DIRECTOR'S OFFICE:** This office is responsible for the management and administration of the Department, performing such functions as budgeting, human resources, and quality control, as well as some program supervision, coordination, and evaluation. This section includes centrally appropriated line items, such as workers' compensation, legal services, administrative law judge services, and payments related to risk management. In addition, this office includes funding for the following programs: (1) the Juvenile Parole Board; (2) the Developmental Disabilities Council; (3) funding for the state to comply with the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA); (4) the administrative review unit; (5) functions related to maintaining records and reports of child abuse and neglect and using such records to conduct employment/background screenings; and (6) the Colorado Commission for the Deaf and Hard of Hearing.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$139,168,812	\$88,787,095	\$2,910,259	\$36,266,601	\$11,204,857	163.1
Long Bill supplemental	19,806,569	(167,625)	0	0	19,974,194	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$158,975,381</b>	<b>\$88,619,470</b>	<b>\$2,910,259</b>	<b>\$36,266,601</b>	<b>\$31,179,051</b>	<b>163.1</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
COVID-19 expenditures	\$26,125,246	\$0	\$0	\$0	\$26,125,246	0.0
Rural Interpreting Services Program	700,000	0	0	700,000	0	5.0
Mental health institutes	695,281	695,281	0	0	0	0.0
Records and Reports Fund	352,448	0	352,448	0	0	1.0
Human resource staffing	326,616	0	0	326,616	0	7.7
Indirect cost assessment	12,119	0	9,904	1,921	294	0.0
Technical adjustments	0	0	0	0	0	0.0
Annualize prior year budget actions	(29,207,684)	(5,762,496)	(261,981)	(2,185,975)	(20,997,232)	(8.0)
Centrally appropriated line items	(13,528,778)	(15,017,125)	(155,346)	2,345,916	(702,223)	0.0
Annualize prior year legislation	(542,337)	908,106	18,046	29,215	(1,497,704)	1.2
Budget balancing adjustments	(396,186)	(396,186)	0	0	0	(1.0)
Provider rates	(6,972)	0	0	(6,972)	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$143,505,134</b>	<b>\$69,047,050</b>	<b>\$2,873,330</b>	<b>\$37,477,322</b>	<b>\$34,107,432</b>	<b>169.0</b>
\$ Change from prior year	(\$15,470,247)	(\$19,572,420)	(\$36,929)	\$1,210,721	\$2,928,381	5.9
% Change from prior year	(9.7%)	(22.1%)	(1.3%)	3.3%	9.4%	3.6%

**OFFICE OF INFORMATION TECHNOLOGY SERVICES:** This section contains appropriations for developing and maintaining the major centralized computer systems of the Department, including systems that link to all 64 counties in the state.

OFFICE OF INFORMATION TECHNOLOGY SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$78,759,073	\$33,531,059	\$1,155,086	\$27,102,407	\$16,970,521	11.0
Long Bill supplemental	(650,000)	0	0	(650,000)	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$78,109,073</b>	<b>\$33,531,059</b>	<b>\$1,155,086</b>	<b>\$26,452,407</b>	<b>\$16,970,521</b>	<b>11.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Joint agency interoperability	\$4,168,851	\$1,566,016	\$0	\$3,793,859	(\$1,191,024)	0.0
Child welfare programs	515,488	335,067	0	0	180,421	0.0
Annualize prior year budget actions	110,958	31,650	44,107	5,174	30,027	0.0
Technical adjustments	17,511	7,849	1,312	0	8,350	0.0
Centrally appropriated line items	(1,539,102)	(540,373)	0	(998,729)	0	0.0
Annualize prior year legislation	(539,298)	(609,777)	(254,085)	650,000	(325,436)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$80,843,481</b>	<b>\$34,321,491</b>	<b>\$946,420</b>	<b>\$29,902,711</b>	<b>\$15,672,859</b>	<b>11.0</b>
\$ Change from prior year	\$2,734,408	\$790,432	(\$208,666)	\$3,450,304	(\$1,297,662)	0.0
% Change from prior year	3.5%	2.4%	(18.1%)	13.0%	(7.6%)	0.0%

**OFFICE OF OPERATIONS:** This section contains appropriations for various central departmental functions including accounting, auditing, contracting, purchasing, vehicle leases, and facilities management. This includes housekeeping and maintenance for direct-service facilities such as the mental health institutes, regional centers for persons with developmental disabilities, and youth corrections facilities.

OFFICE OF OPERATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$51,166,376	\$30,629,738	\$1,402,202	\$19,134,436	\$0	423.8
Long Bill supplemental	(2,186,303)	(2,186,303)	0	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$48,980,073</b>	<b>\$28,443,435</b>	<b>\$1,402,202</b>	<b>\$19,134,436</b>	<b>\$0</b>	<b>423.8</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annual depreciation	\$3,103,396	\$3,103,396	\$0	\$0	\$0	0.0
Annualize prior year budget actions	3,006,216	2,969,683	18,460	18,073	0	0.0
Indirect cost assessment	981,722	0	3,946	977,776	0	0.0
Annualize prior year legislation	158,444	149,596	4,326	4,522	0	0.0
Mental health institutes	87,190	87,190	0	0	0	1.1
Human resource staffing	1,767	0	1,577	190	0	0.0
Budget balancing adjustments	(4,912,414)	(4,912,414)	0	0	0	0.0
Centrally appropriated line items	(313,888)	(347,583)	(2,140)	35,835	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$51,092,506</b>	<b>\$29,493,303</b>	<b>\$1,428,371</b>	<b>\$20,170,832</b>	<b>\$0</b>	<b>424.9</b>
\$ Change from prior year	\$2,112,433	\$1,049,868	\$26,169	\$1,036,396	\$0	1.1
% Change from prior year	4.3%	3.7%	1.9%	5.4%	n/a	0.3%

**COUNTY ADMINISTRATION:** This section provides the 64 county departments of human services with money to administer the Supplemental Nutrition Assistance Program (SNAP; formerly known as food stamps) and a variety of smaller programs, including child support enforcement services and the Low-income Energy Assistance Program. Additionally, this section funds the County Tax Base Relief initiative to assist counties with the highest costs and lowest property tax values in meeting the obligation of the local match required by the State for certain public assistance programs.

COUNTY ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$87,628,655</b>	<b>\$29,395,164</b>	<b>\$22,428,979</b>	<b>\$0</b>	<b>\$35,804,512</b>	<b>0.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
No changes	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$87,628,655</b>	<b>\$29,395,164</b>	<b>\$22,428,979</b>	<b>\$0</b>	<b>\$35,804,512</b>	<b>0.0</b>
\$ Change from prior year	\$0	\$0	\$0	\$0	\$0	0.0
% Change from prior year	0.0%	0.0%	0.0%	n/a	0.0%	n/a

**DIVISION OF CHILD WELFARE:** This section provides funding and state staff associated with the state supervision and county administration of programs that protect children from harm and assist families in caring for and protecting their children.

DIVISION OF CHILD WELFARE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$562,480,662	\$300,583,866	\$100,450,270	\$23,802,932	\$137,643,594	104.7
Long Bill supplemental	(689,161)	(2,271,918)	0	0	1,582,757	(5.6)
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$561,791,501</b>	<b>\$298,311,948</b>	<b>\$100,450,270</b>	<b>\$23,802,932</b>	<b>\$139,226,351</b>	<b>99.1</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Indirect cost assessment	\$185,013	\$0	\$1,433	\$861	\$182,719	0.0
Child welfare programs	100,182	(10,709,792)	1,004,726	(1,900,000)	11,705,248	(1.0)
Annualize prior year legislation	(22,522,166)	1,679,000	(3,165,524)	(9,699,678)	(11,335,964)	0.0
Provider rates	(2,787,437)	(2,804,464)	(789,869)	1,896,341	(1,089,445)	0.0
Tony Gramscas Youth Services Program	(1,877,047)	0	(1,377,047)	(500,000)	0	0.0
Annualize prior year budget actions	(875,024)	(390,560)	(364,800)	1,278	(120,942)	0.2
Joint agency interoperability	(6,417)	0	0	0	(6,417)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$534,008,605</b>	<b>\$286,086,132</b>	<b>\$95,759,189</b>	<b>\$13,601,734</b>	<b>\$138,561,550</b>	<b>98.3</b>
\$ Change from prior year	(\$27,782,896)	(\$12,225,816)	(\$4,691,081)	(\$10,201,198)	(\$664,801)	(0.8)
% Change from prior year	(4.9%)	(4.1%)	(4.7%)	(42.9%)	(0.5%)	(0.8%)

**OFFICE OF EARLY CHILDHOOD:** This section contains appropriations for various early childhood initiatives that include early intervention services, child care assistance, child health, child mental health, family support, and parent education.

OFFICE OF EARLY CHILDHOOD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$272,404,229	\$93,638,017	\$48,954,962	\$7,968,022	\$121,843,228	90.8
Long Bill supplemental	(188,494)	(188,494)	0	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$272,215,735</b>	<b>\$93,449,523</b>	<b>\$48,954,962</b>	<b>\$7,968,022</b>	<b>\$121,843,228</b>	<b>90.8</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Child care and early development	\$8,297,656	(\$1,341,886)	\$1,803,437	\$0	\$7,836,105	7.2
Early childhood intervention and prevention services	631,119	(47,945)	679,064	0	0	0.0

OFFICE OF EARLY CHILDHOOD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize prior year budget actions	538,189	264,798	50,211	0	223,180	0.0
Indirect cost assessment	85,979	0	3,099	0	82,880	0.0
Technical adjustments	50,688	0	0	0	50,688	0.0
Human resource staffing	24,419	0	1,240	0	23,179	0.0
Provider rates	(1,654,980)	(761,200)	(121,147)	0	(772,633)	0.0
Annualize prior year legislation	(1,501,274)	(1,476,865)	2,817	0	(27,226)	0.3
Centrally appropriated line items	(33,138)	0	(1,683)	0	(31,455)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$278,654,393</b>	<b>\$90,086,425</b>	<b>\$51,372,000</b>	<b>\$7,968,022</b>	<b>\$129,227,946</b>	<b>98.3</b>
\$ Change from prior year	\$6,438,658	(\$3,363,098)	\$2,417,038	\$0	\$7,384,718	7.5
% Change from prior year	2.4%	(3.6%)	4.9%	0.0%	6.1%	8.3%

**OFFICE OF SELF-SUFFICIENCY:** This section provides income, nutritional, and support services to assist families and individuals in need. It funds several programs, including Colorado Works, the Supplemental Nutrition Assistance Program (SNAP), the Low-income Energy Assistance Program (LEAP), and child support services.

OFFICE OF SELF SUFFICIENCY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$288,564,525	\$13,977,159	\$30,733,565	\$2,712,055	\$241,141,746	256.7
Long Bill supplemental	1,160,935	(339,065)	0	0	1,500,000	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$289,725,460</b>	<b>\$13,638,094</b>	<b>\$30,733,565</b>	<b>\$2,712,055</b>	<b>\$242,641,746</b>	<b>256.7</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Indirect cost assessment	\$4,077,643	\$0	\$1,910	\$2,819,796	\$1,255,937	0.0
Annualize prior year budget actions	1,781,500	291,709	31,900	238	1,457,653	0.0
Colorado Works Program	1,500,000	0	0	0	1,500,000	0.0
Child support reimbursements	269,361	269,361	0	0	0	0.0
Human resource staffing	129,055	0	762	18,552	109,741	0.0
Technical adjustments	35,000	0	0	0	35,000	0.0
Joint agency interoperability	0	0	0	0	0	0.0
Annualize prior year legislation	(5,743,031)	(306,824)	1,791	0	(5,437,998)	0.0
Centrally appropriated line items	(175,137)	0	(1,037)	(25,175)	(148,925)	0.0
Budget balancing adjustments	(114,417)	(114,417)	0	0	0	0.0
Provider rates	(18,624)	0	0	0	(18,624)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$291,466,810</b>	<b>\$13,777,923</b>	<b>\$30,768,891</b>	<b>\$5,525,466</b>	<b>\$241,394,530</b>	<b>256.7</b>
\$ Change from prior year	\$1,741,350	\$139,829	\$35,326	\$2,813,411	(\$1,247,216)	0.0
% Change from prior year	0.6%	1.0%	0.1%	103.7%	(0.5%)	0.0%

**OFFICE OF BEHAVIORAL HEALTH:** This section provides funding for community-based prevention, treatment, and recovery support services for people with mental health and substance use disorders. This includes services for people with low incomes who are not eligible for Medicaid, as well as services for Medicaid-eligible clients that are not covered by the Medicaid program. Funding also supports administration and operation of the State's two mental health institutes, which provide inpatient hospitalization for individuals with mental health disorders.

OFFICE OF BEHAVIORAL HEALTH						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$381,966,917	\$258,034,918	\$55,419,234	\$26,342,796	\$42,169,969	1,426.4

Long Bill supplemental	(14,493,482)	(14,493,482)	0	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$367,473,435</b>	<b>\$243,541,436</b>	<b>\$55,419,234</b>	<b>\$26,342,796</b>	<b>\$42,169,969</b>	<b>1,426.4</b>
<b>CHANGES FROM FY 2019-20 APPROPRIATION</b>						
Annualize prior year budget actions	\$17,179,964	\$16,688,865	\$57,228	\$276,103	\$157,768	0.0
Mental health institutes	3,776,572	3,776,572	0	0	0	34.9
Annualize prior year legislation	3,402,956	3,643,494	(351,453)	99,023	11,892	1.0
Consent Decree fines and fees	2,947,000	2,947,000	0	0	0	0.0
Indirect cost assessment	139,650	0	58,822	55,761	25,067	0.0
Human resource staffing	55,801	0	23,503	22,282	10,016	0.0
Budget balancing adjustments	(15,416,885)	(15,416,885)	0	0	0	0.0
Substance use programs	(13,419,960)	(6,282,960)	(6,500,000)	(637,000)	0	0.0
Other behavioral health programs	(3,923,639)	(2,947,000)	(976,639)	0	0	0.0
Community mental health programs	(2,000,000)	(1,000,000)	(1,000,000)	0	0	0.0
Provider rates	(1,746,333)	(1,285,861)	(353,848)	(106,624)	0	0.0
Centrally appropriated line items	(75,728)	0	(31,895)	(30,239)	(13,594)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$358,392,833</b>	<b>\$243,664,661</b>	<b>\$46,344,952</b>	<b>\$26,022,102</b>	<b>\$42,361,118</b>	<b>1,462.3</b>
\$ Change from prior year	(\$9,080,602)	\$123,225	(\$9,074,282)	(\$320,694)	\$191,149	35.9
% Change from prior year	(2.5%)	0.1%	(16.4%)	(1.2%)	0.5%	2.5%

**SERVICES FOR PEOPLE WITH DISABILITIES:** This division funds services for individuals with disabilities, including those with intellectual and developmental, mental health, traumatic brain injury, and military service related disabilities.

SERVICES FOR PEOPLE WITH DISABILITIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$135,034,589</b>	<b>\$4,479,222</b>	<b>\$44,554,358</b>	<b>\$64,562,149</b>	<b>\$21,438,860</b>	<b>1,414.6</b>
<b>CHANGES FROM FY 2019-20 APPROPRIATION</b>						
Annualize prior year budget actions	\$1,207,659	\$684	\$22,682	\$1,184,293	\$0	0.0
Indirect cost assessment	206,957	0	55,717	151,131	109	0.0
Regional center funding	100,000	100,000	0	0	0	0.0
Veterans Community Living Centers	0	(2,669,922)	2,669,922	0	0	0.0
Annualize prior year legislation	(602,224)	(449,863)	1,273	(153,634)	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$135,946,981</b>	<b>\$1,460,121</b>	<b>\$47,303,952</b>	<b>\$65,743,939</b>	<b>\$21,438,969</b>	<b>1,414.6</b>
\$ Change from prior year	\$912,392	(\$3,019,101)	\$2,749,594	\$1,181,790	\$109	0.0
% Change from prior year	0.7%	(67.4%)	6.2%	1.8%	0.0%	0.0%

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

ADULT ASSISTANCE PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE



ADULT ASSISTANCE PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$210,770,185</b>	<b>\$53,551,810</b>	<b>\$135,595,103</b>	<b>\$1,001,800</b>	<b>\$20,621,472</b>	<b>33.1</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year legislation	\$2,261,011	\$3,665,813	(\$1,406,575)	\$0	\$1,773	0.1
Annualize prior year budget actions	44,121	(10,597)	37,868	0	16,850	0.2
Indirect cost assessment	2,643	0	0	0	2,643	0.0
Human resource staffing	1,055	0	0	0	1,055	0.0
Older Coloradans Cash Fund refinance	0	(3,000,000)	3,000,000	0	0	0.0
Old age pension adjustment	(22,268,490)	0	(22,268,490)	0	0	0.0
Aid to the Needy Disabled reduction	(2,700,000)	(2,700,000)	0	0	0	0.0
Provider rates	(185,409)	(126,639)	(37,446)	0	(21,324)	0.0
Centrally appropriated line items	(1,433)	0	(1)	0	(1,432)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$187,923,683</b>	<b>\$51,380,387</b>	<b>\$114,920,459</b>	<b>\$1,001,800</b>	<b>\$20,621,037</b>	<b>33.4</b>
\$ Change from prior year	(\$22,846,502)	(\$2,171,423)	(\$20,674,644)	\$0	(\$435)	0.3
% Change from prior year	(10.8%)	(4.1%)	(15.2%)	0.0%	(<0.1%)	0.9%

**DIVISION OF YOUTH SERVICES:** Formerly known as the Division of Youth Corrections, this agency is responsible for the supervision, care, and treatment of juveniles held in secure detention pre- or post-adjudication, juveniles committed or sentenced to the Department by courts, and juveniles receiving six month mandatory parole services following a commitment. The Division maintains ten secure institutional centers and augments this capacity with contracts for community, staff secure, and detention placements.

DIVISION OF YOUTH SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$141,380,073	\$134,432,006	\$2,383,529	\$2,965,832	\$1,598,706	1,218.5
Long Bill supplemental	(7,423,012)	(7,423,012)	0	0	0	(2.9)
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$133,957,061</b>	<b>\$127,008,994</b>	<b>\$2,383,529</b>	<b>\$2,965,832</b>	<b>\$1,598,706</b>	<b>1,215.6</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$5,860,172	\$5,837,228	(\$273)	\$9,710	\$13,507	(10.0)
Annualize prior year legislation	2,894,727	2,889,883	303	3,119	1,422	0.0
Indirect cost assessment	1,756	0	1,756	0	0	0.0
Division of Youth Services	(5,947,586)	(5,470,682)	0	(198,592)	(278,312)	0.0
Budget balancing adjustments	(5,412,932)	(5,412,932)	0	0	0	0.0
Provider rates	(405,791)	(375,726)	(20,688)	0	(9,377)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$130,947,407</b>	<b>\$124,476,765</b>	<b>\$2,364,627</b>	<b>\$2,780,069</b>	<b>\$1,325,946</b>	<b>1,205.6</b>
\$ Change from prior year	(\$3,009,654)	(\$2,532,229)	(\$18,902)	(\$185,763)	(\$272,760)	(10.0)
% Change from prior year	(2.2%)	(2.0%)	(0.8%)	(6.3%)	(17.1%)	(0.8%)

# JUDICIAL DEPARTMENT

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

- The *Office of the State Public Defender* (OSPD) provides legal representation for indigent defendants in criminal and juvenile delinquency cases where there is a possibility of being jailed or imprisoned.
- The *Office of Alternate Defense Counsel* (OADC) oversees the provision of legal representation to indigent defendants in criminal and juvenile delinquency cases when the OSPD has an ethical conflict of interest. The office provides legal representation by contracting with licensed attorneys across the state.
- The *Office of the Child's Representative* (OCR) oversees the provision of legal services to children entitled to legal representation at State expense, and is responsible for ensuring quality representation. The office provides legal representation by contracting with licensed attorneys across the state.
- The *Office of the Respondent Parents' Counsel* (ORPC) oversees the provision of legal representation for indigent parents or guardians who are involved in dependency and neglect proceedings. The office provides legal representation by contracting with licensed attorneys across the state.
- The *Office of the Child Protection Ombudsman* (OCPO) is an independent and neutral organization that investigates complaints and grievances about child protection services, makes recommendations about system improvements, and serves as a resource for persons involved in the child welfare system.
- The *Independent Ethics Commission* (IEC) provides advice and guidance on ethics-related matters concerning public officers, members of the General Assembly, local government officials, and government employees.
- The *Office of Public Guardianship* (OPG), established by H.B. 17-1087, is a pilot program that provides legal guardianship services for incapacitated and indigent adults in Denver who have no other guardianship prospects.

JUDICIAL DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$844,491,935	\$617,696,886	\$170,300,416	\$52,069,633	\$4,425,000	4,870.8
Long Bill supplemental	(9,216,358)	(11,575,515)	2,359,157	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$835,275,577</b>	<b>\$606,121,371</b>	<b>\$172,659,573</b>	<b>\$52,069,633</b>	<b>\$4,425,000</b>	<b>4,870.8</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior budget actions	\$4,160,848	\$6,550,005	(\$2,389,157)	\$0	\$0	1.5
OADC Caseload increase	4,102,615	4,102,615	0	0	0	0.0
Courthouse Furnishings and Infrastructure Maintenance	3,270,406	3,270,406	0	0	0	0.0
OSPD Staffing needs	2,868,888	2,868,888	0	0	0	28.8
ORPC Title IV-E legal representation	2,370,740	0	0	2,370,740	0	0.0
Annualize prior legislation	2,302,447	2,439,631	(137,184)	0	0	37.2
OCR Title IV-E funding	1,481,902	0	0	1,481,902	0	0.0
Probation procurement, officers, and treatment	850,102	0	760,000	90,102	0	0.0
OSPD IT	448,846	448,846	0	0	0	0.0
OSPD Mandated costs	431,712	431,712	0	0	0	0.0
Kronos and DocuSign software services	334,348	334,348	0	0	0	0.0
Contract management office	329,770	329,770	0	0	0	4.0
ORPC Social worker pilot program continuation	318,240	0	0	318,240	0	0.0
Correctional Treatment Cash Fund	181,941	0	0	181,941	0	0.0
ORPC Carrie Ann Lucas fellowship	173,522	0	0	173,522	0	1.0
OCR Staff attorney	171,858	0	0	171,858	0	1.0
OSPD Leases	165,103	165,103	0	0	0	0.0
OSPD Grant funding from Denver	85,000	0	85,000	0	0	0.8
OCR Make deputy director and IS manager full time	61,776	0	0	61,776	0	0.4

JUDICIAL DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Family-friendly Court Program grants	44,057	0	44,057	0	0	0.0
ORPC training	41,000	0	13,000	28,000	0	0.0
Magistrates	30,000	30,000	0	0	0	0.0
CDAC District attorney mandated costs	30,000	0	30,000	0	0	0.0
OCR Training increase	20,000	0	0	20,000	0	0.0
ORPC Operating expenses	14,108	14,108	0	0	0	0.0
Bridges program FTE	0	0	0	0	0	8.0
Judicial Performance review adjustments	0	(100,000)	100,000	0	0	0.0
FTE adjustment for judges in small counties	0	0	0	0	0	1.3
OPG Finance with cash funds in FY 2020-21	0	(263,411)	263,411	0	0	0.0
Centrally appropriated line items	(9,685,664)	(9,466,454)	(219,210)	0	0	0.0
Carr Center Debt Service Adjustments	(7,104,331)	(3,561,137)	(3,652,690)	109,496	0	0.0
Carr Center maintenance adjustment	(3,600,000)	0	(3,100,000)	(500,000)	0	0.0
Underfunded Courthouse Facilities Grant Program	(2,500,000)	(2,500,000)	0	0	0	0.0
Appropriation to Correctional Treatment Cash Fund	(2,500,000)	(2,500,000)	0	0	0	0.0
Trial court reductions and refinance	(1,950,000)	(7,497,161)	5,547,161	0	0	0.0
Mental Health Criminal Justice Diversion Grant Program	(1,095,573)	(1,095,573)	0	0	0	0.0
Judicial Education	(506,650)	(36,650)	(470,000)	0	0	0.0
Executive training and education	(500,000)	(500,000)	0	0	0	0.0
Family Violence Justice Grants	(500,000)	(500,000)	0	0	0	0.0
Adult Pre-Trial Diversion Program	(400,000)	(400,000)	0	0	0	0.0
Provider rate decrease	(369,992)	(166,010)	(164,028)	(39,954)	0	0.0
Problem Solving Courts	(359,000)	(231,839)	(127,161)	0	0	0.0
Eviction Legal Defense Fund	(300,000)	(150,000)	(150,000)	0	0	0.0
Court Liaison Program	(263,000)	(263,000)	0	0	0	0.0
Technical adjustments	(236,529)	(46,631)	500,000	(689,898)	0	(9.0)
Reduce and refinance courthouse security grants	(229,465)	(379,465)	150,000	0	0	0.0
Indirect Cost Adjustment	(224,800)	312,366	(207,305)	(329,861)	0	0.0
Probation adjustments	(200,000)	(1,600,000)	1,400,000	0	0	0.0
Move and adjust appropriation for SB 19-108 (Juvenile Justice Reform)	(57,260)	(57,260)	0	0	0	0.0
Non-prioritized requests	(14,083)	(14,083)	0	0	0	0.0
IEC Adjustment	(10,000)	(10,000)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$826,958,459</b>	<b>\$590,580,495</b>	<b>\$176,435,467</b>	<b>\$55,517,497</b>	<b>\$4,425,000</b>	<b>4,945.8</b>
\$ Change from prior year	(\$8,317,118)	(\$15,540,876)	\$3,775,894	\$3,447,864	\$0	75.0
% Change from prior year	(1.0%)	(2.6%)	2.2%	6.6%	0.0%	1.5%

## DESCRIPTION OF INCREMENTAL CHANGES

**LONG BILL SUPPLEMENTAL:** The bill includes a Long Bill supplemental that decreases FY 2019-20 appropriations for a number of Judicial Branch programs by \$11,575,515 General Fund.

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments for out-year impacts of prior year budget actions.

**OADC CASELOAD INCREASE:** The bill provides \$4,102,615 General Fund for projected caseload increases at the OADC.

**COURTHOUSE FURNISHINGS AND INFRASTRUCTURE MAINTENANCE:** The bill provides \$3,270,406 General Fund for Courthouse Furnishings and Infrastructure Maintenance at several county courts that are modifying their courthouses.

**OSPD STAFFING NEEDS:** The bill provides \$2,868,888 General Fund and 28.8 FTE for projected caseload increases at the OSPD.

**ORPC TITLE IV-E LEGAL REPRESENTATION:** The bill provides \$2,370,740 of reappropriated funds that trace to federal reimbursements received pursuant to Title IV-E of the Social Security Act for the ORPC to enhance parent representation in dependency and neglect cases where foster care is a possible outcome.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments for out-year impacts of prior year legislation.

**OCR TITLE IV-E FUNDING:** The bill provides \$1,481,902 of reappropriated funds that trace to federal reimbursements received pursuant to Title IV-E of the Social Security Act for the OCR to enhance child representation in dependency and neglect cases where foster care is a possible outcome.

**PROBATION PROCUREMENT OFFICERS, AND TREATMENT:** The bill provides \$850,102 cash and reappropriated funds for added probation officers and treatment. The Department has a sufficient FTE appropriation so no added FTE are needed.

**OSPD IT:** The bill provides \$448,846 General Fund for the OSPD to increase its capacity to handle the vast amount of electronic evidence that it is receiving.

**OSPD MANDATED COSTS:** The bill provides \$431,712 General Fund for added mandated costs at the OSPD, which are related to caseload growth.

**KRONOS AND DOCUSIGN SOFTWARE SERVICES:** The bill provides \$334,348 General Fund to replace an aging time keeping system that is producing incorrect results and acquire software to increase contracting efficiency.

**CONTRACT MANAGEMENT OFFICE:** The bill provides \$329,770 General Fund for a contract management office that will deal with material deficiencies in the Department's contracting and procurement procedures.

**ORPC SOCIAL WORKER PILOT PROGRAM CONTINUATION:** The bill provides \$318,240 reappropriated funds tracing to federal Title IV-E reimbursements to a pilot program that is aimed to improve outcomes in dependency and neglect cases.

**CORRECTIONAL TREATMENT CASH FUND:** The bill increases by \$181,941 reappropriated funds, expenditures from the Correctional Treatment Cash Fund, using fund balance to support the increase.

**ORPC CARRIE ANN LUCAS FELLOWSHIP:** The bill provides \$173,522 reappropriated funds to create the Carrie Ann Lucas fellowship, which will employ 1.0 attorney FTE to represent parents with disabilities in dependency and neglect cases.

**OCR STAFF ATTORNEY:** The bill provides \$171,858 reappropriated funds to add a staff attorney at the OCR.

**OSPD LEASES:** The bill provides \$165,103 General Fund for increased lease expense at the OSPD. A number of 10-year-old leases are coming up for renewal.

**OSPD GRANT FUNDING FROM DENVER:** The bill provides \$85,000 cash funds to create a specialty court in Denver that will focus on children who use guns when they commit crimes. The cash funds trace to a federal grant that Denver received from the federal government.

**OCR MAKE DEPUTY DIRECTOR AND IS MANAGER FULL TIME.** The bill provides \$61,776 reappropriated Title IV-E funds to make two part-time OCR employees full time.

**JUD INCREASE CASH FUNDS FOR FAMILY-FRIENDLY COURT PROGRAM GRANTS:** The bill provides additional cash funds for Family-friendly Court Program Grants.

**ORPC TRAINING:** The bill provides additional cash and reappropriated funds for training at the ORPC.

**JUD MAGISTRATES:** The bill corrects a technical error related to the appropriation for trial courts.

**CDAC DISTRICT ATTORNEY MANDATED COSTS:** The bill provides additional cash funds for District Attorneys. The money flows through the Colorado District Attorney's Council.

**OCR TRAINING INCREASE:** The bill provides additional reappropriated funds for training at the ORPC.

**ORPC OPERATING EXPENSES:** The bill provides additional General Fund for Operating expenses at the ORPC.

**BRIDGES PROGRAM FTE:** The bill provides 8.0 FTE and no funding for the Statewide Behavioral Health Court Liaison Program, which is also known as the Bridges program. The Department is having a difficult time hiring contractors to serve as liaisons and these FTE will allow it to hire state FTE to serve as liaisons. Costs are not expected to increase.

**RAISE E-FILING FEES:** The bill allows the Department to expend \$5,500,000 cash funds that will result from increased electronic filing fees.

**JUDICIAL PERFORMANCE REVIEW ADJUSTMENTS:** The bill uses \$100,000 of cash funds to replace the same amount of General Fund in the Office of Judicial Performance Evaluation.

**FTE ADJUSTMENT FOR JUDGES IN SMALL COUNTIES:** The bill provide 1.3 FTE and no funding so the Department can adjust the fractional allocation of FTE for county court judges in a number of small counties.

**OPG FINANCE WITH CASH FUNDS IN FY 2020-21:** The bill refinances a \$263,411 General Fund appropriation for the Office of Public Guardianship with surplus from the Office of Public Guardianship cash fund.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes the following adjustments to centrally appropriated line items: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations. The bill includes a Health, Life, and Dental adjustment in lieu of a General Fund, personal services base reduction.

**CARR CENTER DEBT SERVICE ADJUSTMENTS:** Due to several adjustments the Department has made regarding its debt service payments for the Carr Center, the General Fund appropriation for debt services has been reduced by \$3,561,137.

**CARR CENTER MAINTENANCE ADJUSTMENT:** The bill provides \$3.6 million less for Carr Center maintenance and controlled maintenance.

**UNDERFUNDED COURTHOUSE FACILITIES GRANT PROGRAM:** The bill reduces appropriations for the Underfunded Courthouse Facilities Grant Program by \$2.5 million.

**TRIAL COURT REDUCTIONS AND REFINANCE:** Through a combination of spending reductions and refinance with cash funds, the bill reduces General Fund appropriations for trial courts by \$7,497,161.

**APPROPRIATION TO CORRECTIONAL TREATMENT CASH FUND:** The bill reduces appropriations to the Correctional Treatment Cash Fund by \$2.5 million General Fund. However, by using fund balance and reducing administrative expenses, grants from the fund are not expected to decline.

**MENTAL HEALTH CRIMINAL JUSTICE DIVERSION GRANT PROGRAM:** The bill provides \$1,095,573 less General Fund for the Mental Health Criminal Justice Diversion Grant Program.

**JUDICIAL EDUCATION:** The bill provides \$506,650 less (including \$36,650 less General Fund) for judicial education and training.

**EXECUTIVE TRAINING AND EDUCATION:** The bill provides \$500,000 less General Fund for executive education and training.

**FAMILY VIOLENCE JUSTICE GRANTS:** The bill provides \$500,000 less General Fund for Family Violence Justice Grants.

**ADULT PRE-TRIAL DIVERSION PROGRAM:** The bill provides \$400,000 less General Fund for Family Violence Justice Grants.

**PROVIDER RATE DECREASE:** The bill reduces appropriations by \$369,992 (\$166,010 General Fund reduction) due to the common policy provider rate decrease.

**PROBLEM SOLVING COURTS:** The bill reduces the appropriation for Problem Solving Courts by \$359,000 General Fund.

**EVICTON LEGAL DEFENSE FUND:** The bill reduces grants by the Eviction Legal Defense Fund by \$150,000. The total reduction is \$300,000 because the appropriation into Eviction Legal Defense Fund is also reduced by \$150,000.

**COURT LIAISON PROGRAM:** The bill reduces the Court Liaison Program by \$263,000.

**TECHNICAL ADJUSTMENTS:** The bill makes a number of technical adjustments leading to a reduction of \$236,529 General Fund,

**REDUCE AND REFINANCE COURTHOUSE SECURITY GRANTS:** The bill reduces courthouse grants by \$229,465.

**INDIRECT COST ADJUSTMENT:** The bill includes adjustments based on the Department's indirect cost assessment plan, as well as amounts available in the Indirect Cost Excess Recoveries Cash Fund for the Department.

**PROBATION ADJUSTMENTS:** The bill makes various adjustments to probation programs that reduce General Fund appropriations by \$1.6 million.

**MOVE AND ADJUST APPROPRIATION FOR SB 19-108 (JUVENILE JUSTICE REFORM):** The bill corrects an error in the appropriation clause for S.B. 19-108 thus reducing appropriations by \$57,260

**IEC ADJUSTMENT:** Based on prior reversions, reduces appropriations to the Independent Ethics Commission by \$10,000.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR JUDICIAL DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$844,491,935	\$617,696,886	\$170,300,416	\$52,069,633	\$4,425,000	4,870.8
Long Bill supplemental	(9,216,358)	(11,575,515)	2,359,157	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$835,275,577</b>	<b>\$606,121,371</b>	<b>\$172,659,573</b>	<b>\$52,069,633</b>	<b>\$4,425,000</b>	<b>4,870.8</b>
CHANGES FROM FY 2019-20 BY LONG BILL DIVISION						
Supreme Court and Court of Appeals	\$1,412,646	\$884,600	\$528,046	\$0	\$0	1.0
Courts Administration	(31,911,183)	(27,435,410)	(3,755,408)	(720,365)	0	8.0
Trial Courts	8,049,784	3,331,082	4,718,702	0	0	28.0
Probation and Related Services	1,125,220	(278,067)	1,861,096	(457,809)	0	(2.0)
Office of the State Public Defender	1,364,071	1,279,071	85,000	0	0	36.0
Office of the Alternate Defense Counsel	6,123,401	6,123,401	0	0	0	0.1
Office of the Child's Representative	3,090,077	1,354,541	0	1,735,536	0	1.4
Office of the Respondent Parents' Counsel	2,575,127	(328,375)	13,000	2,890,502	0	1.0
Office of the Child Protection Ombudsman	(29,281)	(29,281)	0	0	0	0.0
Independent Ethics Commission	(15,438)	(15,438)	0	0	0	0.0
Office of Public Guardianship	(101,542)	(427,000)	325,458	0	0	1.5
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$826,958,459</b>	<b>\$590,580,495</b>	<b>\$176,435,467</b>	<b>\$55,517,497</b>	<b>\$4,425,000</b>	<b>4,945.8</b>
\$ Change from prior year	(\$8,317,118)	(\$15,540,876)	\$3,775,894	\$3,447,864	\$0	75.0
% Change from prior year	(1.0%)	(2.6%)	2.2%	6.6%	0.0%	1.5%

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**SUPREME COURT AND COURT OF APPEALS:** This section provides funding for the Colorado Supreme Court and the Colorado Court of Appeals. Sources of cash funds include the attorney registration fees, appellate court filing fees, and various fees and cost recoveries. Reappropriated funds are transferred from the Department of Law.

SUPREME COURT AND COURT OF APPEALS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$27,053,858	\$15,608,944	\$11,372,017	\$72,897	\$0	219.5
Long Bill supplemental	(320,540)	(320,540)	0	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$26,733,318</b>	<b>\$15,288,404</b>	<b>\$11,372,017</b>	<b>\$72,897</b>	<b>\$0</b>	<b>219.5</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior budget actions	\$795,751	\$795,751	\$0	\$0	\$0	0.0
Technical adjustments	517,268	17,268	500,000	0	0	1.0
Annualize prior legislation	72,522	71,581	941	0	0	0.0
Indirect Cost Adjustment	27,105	0	27,105	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$28,145,964</b>	<b>\$16,173,004</b>	<b>\$11,900,063</b>	<b>\$72,897</b>	<b>\$0</b>	<b>220.5</b>
\$ Change from prior year	\$1,412,646	\$884,600	\$528,046	\$0	\$0	1.0
% Change from prior year	5.3%	5.8%	4.6%	0.0%	n/a	0.5%

**COURTS ADMINISTRATION:** The Justices of the Supreme Court appoint a State Court Administrator to oversee the daily administration of the Department and provide technical and administrative support to the courts and probation. The Courts Administration section is comprised of four subsections:

- *Administration and Technology:* This subsection provides funding for the Office of the State Court Administrator's central administrative functions (e.g., human resources, accounting and budget, courts and probation administration and technical assistance, etc.), as well as for the development and maintenance of court-related information technology systems.
- *Central Appropriations:* This subsection includes various centrally appropriated line items (e.g., employee benefits, the purchase of legal services, etc.).
- *Centrally-administered Programs:* This subsection includes funding for various programs and distributions that are administered by the Office of the State Court Administrator for the benefit of the courts, probation, and administrative functions.
- *Ralph L. Carr Colorado Judicial Center:* This subsection includes appropriations related to the operations of the Ralph L. Carr Colorado Judicial Center.

COURTS ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$254,243,502	\$140,477,955	\$99,198,352	\$14,567,195	\$0	466.5
Long Bill supplemental	(2,631,760)	(3,292,856)	661,096	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$251,611,742</b>	<b>\$137,185,099</b>	<b>\$99,859,448</b>	<b>\$14,567,195</b>	<b>\$0</b>	<b>466.5</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Courthouse Furnishings and Infrastructure Maintenance	\$3,270,406	\$3,270,406	\$0	\$0	\$0	0.0
Kronos and DocuSign software services	334,348	334,348	0	0	0	0.0
Contract management office	329,770	329,770	0	0	0	4.0
Probation -- procurement, officers, and treatment	300,000	0	300,000	0	0	0.0
Increase CF approp for Family-friendly Court Program Grants	44,057	0	44,057	0	0	0.0
Magistrates	30,000	30,000	0	0	0	0.0
Move and adjust appropriation for SB 19-108 (Juvenile Justice Reform)	11,338	11,338	0	0	0	0.8
Bridges program FTE	0	0	0	0	0	8.0
Raise e-filing fees	0	(5,500,000)	5,500,000	0	0	0.0
Judicial Performance review adjustments	0	(100,000)	100,000	0	0	0.0
Adult diversion program expansion	0	0	0	0	0	0.0
Annualize prior budget actions	(10,303,912)	(9,269,822)	(1,034,090)	0	0	1.0
Carr Center Debt Service Adjustments	(7,104,331)	(3,561,137)	(3,652,690)	109,496	0	0.0
Centrally appropriated line items	(5,686,810)	(5,407,566)	(279,244)	0	0	0.0
Carr Center maintenance adjustment	(3,600,000)	0	(3,100,000)	(500,000)	0	0.0
Underfunded Courthouse Facilities Grant Program	(2,500,000)	(2,500,000)	0	0	0	0.0
Annualize prior legislation	(1,837,811)	(1,649,336)	(188,475)	0	0	0.1
Mental Health Criminal Justice Diversion Grant Program	(1,095,573)	(1,095,573)	0	0	0	0.0
Technical adjustments	(563,974)	(635,306)	71,332	0	0	(5.9)
Judicial Education	(506,650)	(36,650)	(470,000)	0	0	0.0
Executive training and education	(500,000)	(43,944)	(456,056)	0	0	0.0
Family Violence Justice Grants	(500,000)	(500,000)	0	0	0	0.0
Indirect Cost Adjustment	(480,576)	312,366	(463,081)	(329,861)	0	0.0
Adult Pre-Trial Diversion Program	(400,000)	(400,000)	0	0	0	0.0
Problem Solving Courts	(359,000)	(231,839)	(127,161)	0	0	0.0
Eviction Legal Defense Fund	(300,000)	(150,000)	(150,000)	0	0	0.0
Court Liaison Program	(263,000)	(263,000)	0	0	0	0.0
Reduce and refinance courthouse security grants	(229,465)	(379,465)	150,000	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL</b>	<b>\$219,700,559</b>	<b>\$109,749,689</b>	<b>\$96,104,040</b>	<b>\$13,846,830</b>	<b>\$0</b>	<b>474.5</b>



COURTS ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>APPROPRIATION</b>						
\$ Change from prior year	(\$31,911,183)	(\$27,435,410)	(\$3,755,408)	(\$720,365)	\$0	8.0
% Change from prior year	(12.7%)	(20.0%)	(3.8%)	(4.9%)	n/a	1.7%

**TRIAL COURTS:** This section provides funding to support the operations of the State trial courts, which include district courts in 22 judicial districts, water courts, and county courts. This section also includes funding for the Colorado District Attorneys' Counsel's ACTION case management system and the statewide discovery sharing system. Major sources of cash funds include the Judicial Stabilization Cash Fund and various fees and cost recoveries. Reappropriated funds primarily reflect transfers from the Department of Human Services' child support enforcement program.

TRIAL COURTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$185,086,569	\$150,503,397	\$30,708,172	\$2,250,000	\$1,625,000	1,921.5
Long Bill supplemental	(1,555,767)	(2,811,534)	1,255,767	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$183,530,802</b>	<b>\$147,691,863</b>	<b>\$31,963,939</b>	<b>\$2,250,000</b>	<b>\$1,625,000</b>	<b>1,921.5</b>
<b>CHANGES FROM FY 2019-20 APPROPRIATION</b>						
Annualize prior budget actions	\$6,858,870	\$8,097,350	(\$1,238,480)	\$0	\$0	0.0
Annualize prior legislation	2,568,452	2,573,155	(4,703)	0	0	20.8
Technical adjustments	546,706	618,038	(71,332)	0	0	5.9
CDAC District attorney mandated costs	30,000	0	30,000	0	0	0.0
Executive training and education	0	(456,056)	456,056	0	0	0.0
FTE adjustment for judges in small counties	0	0	0	0	0	1.3
Contract attorney rate increase	0	0	0	0	0	0.0
Trial court reductions and refinance	(1,950,000)	(7,497,161)	5,547,161	0	0	0.0
Centrally appropriated line items	(4,244)	(4,244)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$191,580,586</b>	<b>\$151,022,945</b>	<b>\$36,682,641</b>	<b>\$2,250,000</b>	<b>\$1,625,000</b>	<b>1,949.5</b>
\$ Change from prior year	\$8,049,784	\$3,331,082	\$4,718,702	\$0	\$0	28.0
% Change from prior year	4.4%	2.3%	14.8%	0.0%	0.0%	1.5%

**PROBATION AND RELATED SERVICES:** This section includes funding for probation services. Persons convicted of certain offenses are eligible for probation in lieu of incarceration. An offender on probation serves a sentence in the community under the supervision of a probation officer, subject to conditions imposed by the court. A breach of any imposed condition may result in revocation or modification of probation conditions, or incarceration. Managed by the Chief Probation Officer in each judicial district, employees prepare assessments and provide pre-sentence investigation services to the courts, supervise adult and juvenile offenders sentenced to community programs, and provide notification and support services to victims. Major sources of cash funds include various fees and surcharges paid by probationers and the Marijuana Tax Cash Fund. Major sources of reappropriated funds include: the Correctional Treatment Cash Fund, a transfer from the Department of Human Services for youth involved in the criminal justice system (S.B. 91-094 programs), and a transfer for persistent drunk driver programs.

PROBATION AND RELATED SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$163,968,163	\$99,973,877	\$28,443,489	\$32,750,797	\$2,800,000	1,298.8
Long Bill supplemental	(442,294)	(884,588)	442,294	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$163,525,869</b>	<b>\$99,089,289</b>	<b>\$28,885,783</b>	<b>\$32,750,797</b>	<b>\$2,800,000</b>	<b>1,298.8</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior budget actions	\$3,039,711	\$3,156,298	(\$116,587)	\$0	\$0	0.0
Annualize prior legislation	999,914	946,874	53,040	0	0	8.8
Probation -- procurement, officers, and treatment	550,102	0	460,000	90,102	0	0.0
Indirect Cost Adjustment	228,671	0	228,671	0	0	0.0
Correctional Treatment Cash Fund Expenditures	181,941	0	0	181,941	0	0.0
Appropriation to Correctional Treatment Cash Fund	(2,500,000)	(2,500,000)	0	0	0	0.0
Technical adjustments	(736,529)	(46,631)	0	(689,898)	0	(10.0)
Provider rate decrease	(369,992)	(166,010)	(164,028)	(39,954)	0	0.0
Probation adjustments	(200,000)	(1,600,000)	1,400,000	0	0	0.0
Move and adjust appropriation for SB 19-108 (Juvenile Justice Reform)	(68,598)	(68,598)	0	0	0	(0.8)
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$164,651,089</b>	<b>\$98,811,222</b>	<b>\$30,746,879</b>	<b>\$32,292,988</b>	<b>\$2,800,000</b>	<b>1,296.8</b>
\$ Change from prior year	\$1,125,220	(\$278,067)	\$1,861,096	(\$457,809)	\$0	(2.0)
% Change from prior year	0.7%	(0.3%)	6.4%	(1.4%)	0.0%	(0.2%)

**OFFICE OF THE STATE PUBLIC DEFENDER:** The Office of the State Public Defender (OSPD) is an independent agency that provides legal representation for indigent defendants who face the possibility of incarceration. The OSPD is comprised of a central administrative office, an appellate office, and 21 regional trial offices.

OFFICE OF THE STATE PUBLIC DEFENDER						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$107,392,415	\$107,337,415	\$55,000	\$0	\$0	889.1
Long Bill supplemental	(500,000)	(500,000)	0	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$106,892,415</b>	<b>\$106,837,415</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>889.1</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
OSPD Staffing needs	\$2,868,888	\$2,868,888	\$0	\$0	\$0	28.8
Annualize prior legislation	647,055	647,055	0	0	0	5.9
Annualize prior budget actions	517,524	517,524	0	0	0	0.5
OSPD IT	448,846	448,846	0	0	0	0.0
OSPD Mandated costs	431,712	431,712	0	0	0	0.0
OSPD Leases	165,103	165,103	0	0	0	0.0
OSPD Grant funding from Denver	85,000	0	85,000	0	0	0.8
Centrally appropriated line items	(3,785,974)	(3,785,974)	0	0	0	0.0
Non-prioritized requests	(14,083)	(14,083)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$108,256,486</b>	<b>\$108,116,486</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>925.1</b>
\$ Change from prior year	\$1,364,071	\$1,279,071	\$85,000	\$0	\$0	36.0
% Change from prior year	1.3%	1.2%	154.5%	n/a	n/a	4.0%

**OFFICE OF THE ALTERNATE DEFENSE COUNSEL:** The Office of Alternate Defense Counsel (OADC) is an independent agency that provides legal representation for indigent defendants in criminal and juvenile delinquency cases in which the Office of the State Public Defender is precluded from doing so because of an ethical conflict of interest. The OADC provides legal representation by contracting with licensed attorneys and investigators.

OFFICE OF THE ALTERNATE DEFENSE COUNSEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$48,169,978	\$48,089,978	\$80,000	\$0	\$0	15.9
Long Bill supplemental	(2,225,997)	(2,225,997)	0	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$45,943,981</b>	<b>\$45,863,981</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>15.9</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
OADC Caseload increase	\$4,102,615	\$4,102,615	\$0	\$0	\$0	0.0
Annualize prior budget actions	2,116,024	2,116,024	0	0	0	0.0
Centrally appropriated line items	(84,286)	(84,286)	0	0	0	0.0
Annualize prior legislation	(10,952)	(10,952)	0	0	0	0.1
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$52,067,382</b>	<b>\$51,987,382</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>16.0</b>
\$ Change from prior year	\$6,123,401	\$6,123,401	\$0	\$0	\$0	0.1
% Change from prior year	13.3%	13.4%	0.0%	n/a	n/a	0.6%

**OFFICE OF THE CHILD'S REPRESENTATIVE:** The Office of the Child's Representative is an independent agency that is responsible for ensuring the provision of uniform, high-quality legal representation and non-legal advocacy to children involved in judicial proceedings. Generally, this includes representing children involved in the court system due to abuse or neglect, delinquency, truancy, high conflict divorce, alcohol or drug abuse, mental health issues, and probate matters.

OFFICE OF THE CHILD'S REPRESENTATIVE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$31,306,990	\$31,280,081	\$0	\$26,909	\$0	33.0
Long Bill supplemental	(1,540,000)	(1,540,000)	0	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$29,766,990</b>	<b>\$29,740,081</b>	<b>\$0</b>	<b>\$26,909</b>	<b>\$0</b>	<b>33.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
OCR Title IV-E funding	\$1,481,902	\$0	\$0	\$1,481,902	\$0	0.0
Annualize prior budget actions	1,426,545	1,426,545	0	0	0	0.0
OCR Staff attorney	171,858	0	0	171,858	0	1.0
OCR Make deputy director and IS manager full time	61,776	0	0	61,776	0	0.4
OCR Training increase	20,000	0	0	20,000	0	0.0
Annualize prior legislation	13,249	13,249	0	0	0	0.0
Centrally appropriated line items	(85,253)	(85,253)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$32,857,067</b>	<b>\$31,094,622</b>	<b>\$0</b>	<b>\$1,762,445</b>	<b>\$0</b>	<b>34.4</b>
\$ Change from prior year	\$3,090,077	\$1,354,541	\$0	\$1,735,536	\$0	1.4
% Change from prior year	10.4%	4.6%	n/a	6,449.6%	n/a	4.2%

**OFFICE OF THE RESPONDENT PARENTS' COUNSEL:** The Office of the Respondent Parents' Counsel is charged with ensuring the provision and availability of legal representation for indigent respondent parents involved in dependency and neglect proceedings who are in danger of losing their parental rights.

OFFICE OF THE RESPONDENT PARENTS' COUNSEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$25,239,447</b>	<b>\$22,802,612</b>	<b>\$35,000</b>	<b>\$2,401,835</b>	<b>\$0</b>	<b>13.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
ORPC Title IV-E legal representation	\$2,370,740	\$0	\$0	\$2,370,740	\$0	0.0
ORPC Social worker pilot program continuation	318,240	0	0	318,240	0	0.0
ORPC Carrie Ann Lucas fellowship	173,522	0	0	173,522	0	1.0
ORPC Training	41,000	0	13,000	28,000	0	0.0
ORPC Operating expenses	14,108	14,108	0	0	0	0.0
Annualize prior legislation	7,333	7,333	0	0	0	0.0
Annualize prior budget actions	(289,665)	(289,665)	0	0	0	0.0
Centrally appropriated line items	(60,151)	(60,151)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$27,814,574</b>	<b>\$22,474,237</b>	<b>\$48,000</b>	<b>\$5,292,337</b>	<b>\$0</b>	<b>14.0</b>
\$ Change from prior year	\$2,575,127	(\$328,375)	\$13,000	\$2,890,502	\$0	1.0
% Change from prior year	10.2%	(1.4%)	37.1%	120.3%	n/a	7.7%

**OFFICE OF THE CHILD PROTECTION OMBUDSMAN:** The Office of the Child Protection Ombudsman serves as an independent and neutral organization to investigate complaints and grievances about child protection services, make recommendations about system improvements, and serve as a resource for persons involved in the child welfare system.

OFFICE OF THE CHILD PROTECTION OMBUDSMAN						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$990,918</b>	<b>\$990,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>8.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior legislation	\$3,636	\$3,636	\$0	\$0	\$0	0.0
Centrally appropriated line items	(32,917)	(32,917)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$961,637</b>	<b>\$961,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>8.0</b>
\$ Change from prior year	(\$29,281)	(\$29,281)	\$0	\$0	\$0	0.0
% Change from prior year	(3.0%)	(3.0%)	n/a	n/a	n/a	0.0%

**INDEPENDENT ETHICS COMMISSION:** The Independent Ethics Commission is an independent agency that is responsible for providing advice and guidance on ethics-related matters concerning public officers, members of the General Assembly, local government officials, or government employees.

INDEPENDENT ETHICS COMMISSION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$204,709</b>	<b>\$204,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.0</b>

INDEPENDENT ETHICS COMMISSION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior legislation	\$625	\$625	\$0	\$0	\$0	0.0
IEC Adjustment	(10,000)	(10,000)	0	0	0	0.0
Centrally appropriated line items	(6,063)	(6,063)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$189,271</b>	<b>\$189,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.0</b>
\$ Change from prior year	(\$15,438)	(\$15,438)	\$0	\$0	\$0	0.0
% Change from prior year	(7.5%)	(7.5%)	n/a	n/a	n/a	0.0%

**OFFICE OF PUBLIC GUARDIANSHIP:** The Office of Public Guardianship is an independent agency, established by H.B. 17-1087, that was created to provide legal guardianship services for incapacitated and indigent adults who have no other guardianship prospects. Funding was to come from gifts, grants, and donations.

OFFICE OF PUBLIC GUARDIANSHIP						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$835,386</b>	<b>\$427,000</b>	<b>\$408,386</b>	<b>\$0</b>	<b>\$0</b>	<b>4.5</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Centrally appropriated line items	\$60,034	\$0	\$60,034	\$0	\$0	0.0
OPG Finance with cash funds in FY 2020-21	0	(263,411)	263,411	0	0	0.0
Annualize prior legislation	(161,576)	(163,589)	2,013	0	0	1.5
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$733,844</b>	<b>\$0</b>	<b>\$733,844</b>	<b>\$0</b>	<b>\$0</b>	<b>6.0</b>
\$ Change from prior year	(\$101,542)	(\$427,000)	\$325,458	\$0	\$0	1.5
% Change from prior year	(12.2%)	(100.0%)	79.7%	n/a	n/a	33.3%

# DEPARTMENT OF LABOR AND EMPLOYMENT

**Description:** The Department of Labor and Employment (Department) is responsible for providing services to employers and job seekers, and enforcing laws concerning labor standards, unemployment insurance, workers' compensation, public safety, and consumer protection. The Department is comprised of the following major organizational units:

- Executive Director's Office
- Division of Unemployment Insurance
- Division of Employment and Training
- Division of Labor Standards and Statistics
- Division of Oil and Public Safety
- Division of Workers' Compensation
- Division of Vocational Rehabilitation and Independent Living Services

DEPARTMENT OF LABOR AND EMPLOYMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$271,969,109</b>	<b>\$25,519,883</b>	<b>\$82,643,259</b>	<b>\$10,092,733</b>	<b>\$153,713,234</b>	<b>1,292.8</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Informational funds adjustment	\$7,532,040	\$0	\$0	\$0	\$7,532,040	(10.0)
Increase for workforce centers	2,000,000	0	2,000,000	0	0	0.0
Veterans Service to Career Program	300,000	0	300,000	0	0	0.0
Technical adjustments	0	0	0	0	0	0.0
Refinance UI and Labor Standards positions	0	(650,317)	650,317	0	0	0.0
Centrally appropriated line items	(2,957,417)	(1,054,762)	(1,663,900)	54,101	(292,856)	0.0
Annualize prior year budget action	(2,811,729)	(2,946)	(2,800,690)	(5,453)	(2,640)	0.3
Long Bill true-up	(1,108,016)	0	(200,000)	(191,617)	(716,399)	0.0
Annualize prior year legislation	(962,958)	(1,429,313)	499,772	(250,000)	216,583	(0.0)
Independent Living Center reduction	(600,000)	(600,000)	0	0	0	0.0
Community provider rate	(68,008)	(68,008)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$273,293,021</b>	<b>\$21,714,537</b>	<b>\$81,428,758</b>	<b>\$9,699,764</b>	<b>\$160,449,962</b>	<b>1,283.1</b>
\$ Change from prior year	\$1,323,912	(\$3,805,346)	(\$1,214,501)	(\$392,969)	\$6,736,728	(9.7)
% Change from prior year	0.5%	(14.9%)	(1.5%)	(3.9%)	4.4%	(0.8%)

## DESCRIPTION OF INCREMENTAL CHANGES

**INFORMATIONAL FUNDS ADJUSTMENT:** The bill includes adjustments to federal funds and FTE shown for informational purposes. Among other adjustments, the bill reflects increases for administration of the state's unemployment insurance programs provided through the federal Families First Coronavirus Response Act.

**INCREASE FOR WORKFORCE CENTERS:** The bill includes \$2,000,000 cash funds from the Employment Support Fund (ESF) in FY 2020-21 to provide additional resources for county and state-operated workforce centers to help with reemployment assistance in FY 2020-21, once the economy has reopened. These funds will supplement the workforce centers' federal funding for labor exchange services.

**VETERANS SERVICE TO CAREER PROGRAM:** The bill includes a \$300,000 cash funds from the Marijuana Tax Cash Fund for the Veterans Service to Career Program. The program provides employment services for military veterans through state workforce centers and nonprofit “one stop” centers for veterans. The program received a two-year appropriation through H.B. 18-1343.

**TECHNICAL ADJUSTMENTS:** The bill includes various technical adjustments with a net \$0 impact on appropriations. This includes a minor reorganization of line items in the Division of Employment and Training, consolidation of several legal services line items, and changes to “(M)” and “(I)” notations (identifying appropriations subject to matching requirements and those that are informational only).

**REFINANCE UI AND LABOR STANDARDS POSITIONS:** The bill substitutes cash funds from the Employment Support Fund for General Fund appropriations in the Division of Unemployment Insurance and the Division of Labor Standards and Statistics.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments; Capitol complex leased space; leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations. The bill includes a Health, Life, and Dental adjustment in lieu of a General Fund personal services base reduction.

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes the following adjustments for the out-year impacts of prior year budget actions. Much of the reduction is due to the anticipated completion of a capital project to modernize the state's unemployment insurance information technology system. Operating staff were added on a temporary basis to help support this large capital project.

ANNUALIZE PRIOR YEAR BUDGET ACTION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 NP1 DPA postage increase	\$79,000	\$0	\$79,000	\$0	\$0	0.0
FY 2019-20 NP7 Employment First request	11,766	2,506	0	0	9,260	0.3
FY 2014-15 and FY 2015-16 UI technology initiatives	(2,313,988)	0	(2,313,988)	0	0	0.0
FY 2019-20 R5 Replacement of legacy field audit system for UI	(410,000)	0	(410,000)	0	0	0.0
FY 2018-19 R1 Facilitate Reemployment with Job Preparedness Modules	(150,000)	0	(150,000)	0	0	0.0
Prior year salary survey	(28,507)	(5,452)	(5,702)	(5,453)	(11,900)	0.0
<b>TOTAL</b>	<b>(\$2,811,729)</b>	<b>(\$2,946)</b>	<b>(\$2,800,690)</b>	<b>(\$5,453)</b>	<b>(\$2,640)</b>	<b>0.3</b>

**LONG BILL TRUE-UP:** The bill includes adjustments to align amounts in the Long Bill with recent year program expenditures. This includes a reduction to cash funds spending authority for the Business Enterprise Program for People who are Blind and a reduction to reappropriated and federal funds amounts for the School to Work Alliance Program that are shown for informational purposes.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes the following adjustments for the out-year impact of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 18-200 Eliminate PERA Unfunded Liability	\$441,498	\$41,380	\$183,535	\$0	\$216,583	0.0
HB 19-1210 Local Government Minimum Wage	75,689	0	75,689	0	0	1.0
SB 19-085 Equal Pay for Equal Work	48,245	48,245	0	0	0	0.6
HB 19-1314 Just Transitions	2,594	2,594	0	0	0	0.2
CDLE location of S.B. 19-188 FAMILI	1	1	0	0	0	0.0
HB 19-1107 Employment Support Job Retention Services	(750,000)	(750,000)	250,000	(250,000)	0	0.0
HB 15-1230 Innovative Industry Workforce Development	(605,407)	(605,407)	0	0	0	(1.3)
SB 19-188 Family and Medical Leave Insurance	(165,488)	(165,488)	0	0	0	(0.5)
HB 19-1025 Limits of Job Criminal Inquiry	(9,452)	0	(9,452)	0	0	(0.1)
SB 19-171 Apprenticeships and Vocational Technical Training	(638)	(638)	0	0	0	0.1
<b>TOTAL</b>	<b>(\$962,958)</b>	<b>(\$1,429,313)</b>	<b>\$499,772</b>	<b>(\$250,000)</b>	<b>\$216,583</b>	<b>(0.0)</b>

**INDEPENDENT LIVING CENTER REDUCTION:** The bill reduces by \$600,000 General Fund the appropriation for the state's nine independent living centers, which provide advocacy, support, and referral services for people with disabilities. The appropriation was originally based on funding required to support ten centers, but one center has closed.

**COMMUNITY PROVIDER RATE:** The bill includes a decrease of \$68,008 General Fund for the 1.0 percent community provider rate reduction.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF LABOR AND EMPLOYMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$271,969,109</b>	<b>\$25,519,883</b>	<b>\$82,643,259</b>	<b>\$10,092,733</b>	<b>\$153,713,234</b>	<b>1,292.8</b>
<b>CHANGES FROM FY 2019-20 BY LONG BILL DIVISION</b>						
Executive Director's Office	(\$5,233,080)	(\$1,359,056)	(\$2,341,816)	\$38,174	(\$1,570,382)	(0.5)
Division of Unemployment Insurance	8,350,377	(38,361)	(2,462,561)	0	10,851,299	0.0
Division of Employment and Training	(938,207)	(1,337,685)	2,763,407	(239,526)	(2,124,403)	(11.0)
Division of Labor Standards and Statistics	243,674	(531,831)	727,386	0	48,119	1.5
Division of Oil and Public Safety	167,264	2,069	165,195	0	0	0.0
Division of Workers' Compensation	133,888	0	133,888	0	0	0.0
Division of Vocational Rehabilitation and Independent Living Services	(1,400,004)	(540,482)	(200,000)	(191,617)	(467,905)	0.3
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$273,293,021</b>	<b>\$21,714,537</b>	<b>\$81,428,758</b>	<b>\$9,699,764</b>	<b>\$160,449,962</b>	<b>1,283.1</b>
\$ Change from prior year	\$1,323,912	(\$3,805,346)	(\$1,214,501)	(\$392,969)	\$6,736,728	(9.7)
% Change from prior year	0.5%	(14.9%)	(1.5%)	(3.9%)	4.4%	(0.8%)



## APPROPRIATION DETAIL BY LONG BILL DIVISION

**EXECUTIVE DIRECTOR'S OFFICE:** The Executive Director's Office provides common services to all divisions including employee health, life, and dental insurance, workers' compensation insurance, and employee shift differential. Support services are also located in the Executive Director's Office.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$63,675,744</b>	<b>\$6,419,256</b>	<b>\$26,601,984</b>	<b>\$622,245</b>	<b>\$30,032,259</b>	<b>111.2</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Technical adjustments	\$15,984	\$0	\$15,984	\$0	\$0	0.0
Centrally appropriated line items	(2,859,344)	(1,054,762)	(1,565,827)	54,101	(292,856)	0.0
Annualize prior year budget action	(2,301,320)	(142,314)	(833,045)	(15,927)	(1,310,034)	0.0
Annualize prior year legislation	(88,400)	(161,980)	41,072	0	32,508	(0.5)
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$58,442,664</b>	<b>\$5,060,200</b>	<b>\$24,260,168</b>	<b>\$660,419</b>	<b>\$28,461,877</b>	<b>110.7</b>
\$ Change from prior year	(\$5,233,080)	(\$1,359,056)	(\$2,341,816)	\$38,174	(\$1,570,382)	(0.5)
% Change from prior year	(8.2%)	(21.2%)	(8.8%)	6.1%	(5.2%)	(0.4%)

**DIVISION OF UNEMPLOYMENT INSURANCE:** The Department is responsible for administering Colorado's Unemployment Insurance Programs (UI Programs). UI Programs provide temporary benefits to individuals who have lost their job through no fault of their own. Program responsibilities include general administration, tax collection from employers, benefits payments, employer audits, call center operation, claimant appeals, and quality control measures.

DIVISION OF UNEMPLOYMENT INSURANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$46,171,415</b>	<b>\$38,361</b>	<b>\$15,278,940</b>	<b>\$0</b>	<b>\$30,854,114</b>	<b>484.1</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Informational funds adjustment	\$10,100,000	\$0	\$0	\$0	\$10,100,000	0.0
Annualize prior year legislation	115,630	0	34,689	0	80,941	0.0
Refinance UI and Labor Standards positions	0	(38,361)	38,361	0	0	0.0
Technical adjustments	0	0	0	0	0	0.0
Annualize prior year budget action	(1,865,253)	0	(2,535,611)	0	670,358	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$54,521,792</b>	<b>\$0</b>	<b>\$12,816,379</b>	<b>\$0</b>	<b>\$41,705,413</b>	<b>484.1</b>
\$ Change from prior year	\$8,350,377	(\$38,361)	(\$2,462,561)	\$0	\$10,851,299	0.0
% Change from prior year	18.1%	(100.0%)	(16.1%)	n/a	35.2%	0.0%

**DIVISION OF EMPLOYMENT AND TRAINING:** The Division of Employment and Training provides services to businesses and potential employees to increase labor participation in the state. State and county run one-stop centers offer job search assistance, additional job training, and classes to improve interview and resume skills to job seekers. Services are free to job seekers and employers, with the goal of matching qualified job seekers with employers. This

section also includes the state Workforce Development Council and various state-supported employment and training programs.

DIVISION OF EMPLOYMENT AND TRAINING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$66,526,217</b>	<b>\$5,819,196</b>	<b>\$10,812,925</b>	<b>\$4,057,734</b>	<b>\$45,836,362</b>	<b>218.9</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Increase for workforce centers	\$2,000,000	\$0	\$2,000,000	\$0	\$0	0.0
Annualize prior year budget action	413,125	12,262	167,855	10,474	222,534	0.0
Veterans Service to Career Program	300,000	0	300,000	0	0	0.0
Technical adjustments	0	0	0	0	0	0.0
Informational funds adjustment	(2,367,960)	0	0	0	(2,367,960)	(10.0)
Annualize prior year legislation	(1,283,372)	(1,349,947)	295,552	(250,000)	21,023	(1.0)
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$65,588,010</b>	<b>\$4,481,511</b>	<b>\$13,576,332</b>	<b>\$3,818,208</b>	<b>\$43,711,959</b>	<b>207.9</b>
\$ Change from prior year	(\$938,207)	(\$1,337,685)	\$2,763,407	(\$239,526)	(\$2,124,403)	(11.0)
% Change from prior year	(1.4%)	(23.0%)	25.6%	(5.9%)	(4.6%)	(5.0%)

**DIVISION OF LABOR STANDARDS AND STATISTICS:** The Division of Labor Standards and Statistics administers Colorado employment and labor laws pertaining to wages paid, hours worked, minimum wage, labor standards, child labor, employment-related immigration laws, and working conditions. The Division of Labor also conducts all-union agreement elections, elections to certify or decertify collective bargaining agreements, certifications of all-union provisions in the building and construction trades industries, and investigates and mediates allegations of unfair labor practices. The Labor Market Information (LMI) section provides information on employment trends across the state, unemployment numbers, and job growth information.

DIVISION OF LABOR STANDARDS AND STATISTICS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$4,526,858</b>	<b>\$878,173</b>	<b>\$1,409,906</b>	<b>\$0</b>	<b>\$2,238,779</b>	<b>60.7</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year legislation	\$149,522	\$59,229	\$90,293	\$0	\$0	1.5
Annualize prior year budget action	94,152	20,896	25,137	0	48,119	0.0
Refinance UI and Labor Standards positions	0	(611,956)	611,956	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$4,770,532</b>	<b>\$346,342</b>	<b>\$2,137,292</b>	<b>\$0</b>	<b>\$2,286,898</b>	<b>62.2</b>
\$ Change from prior year	\$243,674	(\$531,831)	\$727,386	\$0	\$48,119	1.5
% Change from prior year	5.4%	(60.6%)	51.6%	n/a	2.1%	2.5%

**DIVISION OF OIL AND PUBLIC SAFETY:** The Division of Oil and Public Safety is responsible for a variety of regulatory functions related to environmental protection, public safety, and consumer protection. This includes making and enforcing rules, regulations, and statutes that govern amusement rides, explosives, boilers, conveyances, fuel products (gas and compressed natural gas), petroleum storage tanks, and cleanup of petroleum spills.

DIVISION OF OIL AND PUBLIC SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$6,312,307</b>	<b>\$103,011</b>	<b>\$5,480,557</b>	<b>\$19,318</b>	<b>\$709,421</b>	<b>69.5</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget action	\$149,744	\$1,691	\$148,053	\$0	\$0	0.0
Annualize prior year legislation	17,520	378	17,142	0	0	0.0
Technical adjustments	0	0	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$6,479,571</b>	<b>\$105,080</b>	<b>\$5,645,752</b>	<b>\$19,318</b>	<b>\$709,421</b>	<b>69.5</b>
\$ Change from prior year	\$167,264	\$2,069	\$165,195	\$0	\$0	0.0
% Change from prior year	2.6%	2.0%	3.0%	0.0%	0.0%	0.0%

**DIVISION OF WORKERS' COMPENSATION:** The Division of Workers' Compensation works to ensure quick and efficient delivery of disability and medical benefits to injured workers at a reasonable cost to employers, with minimal litigation.

DIVISION OF WORKERS' COMPENSATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$22,253,377</b>	<b>\$0</b>	<b>\$22,253,377</b>	<b>\$0</b>	<b>\$0</b>	<b>111.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget action	\$226,921	\$0	\$226,921	\$0	\$0	0.0
Annualize prior year legislation	21,024	0	21,024	0	0	0.0
Centrally appropriated line items	(98,073)	0	(98,073)	0	0	0.0
Technical adjustments	(15,984)	0	(15,984)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$22,387,265</b>	<b>\$0</b>	<b>\$22,387,265</b>	<b>\$0</b>	<b>\$0</b>	<b>111.0</b>
\$ Change from prior year	\$133,888	\$0	\$133,888	\$0	\$0	0.0
% Change from prior year	0.6%	n/a	0.6%	n/a	n/a	0.0%

**DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES:** The Division of Vocational Rehabilitation and Independent Living Services oversees vocational rehabilitation programs designed to enable individuals with any type of disability to participate in the work force. These programs include Vocational Rehabilitation Services, the School-to-Work Alliance Program, Vocational Rehabilitation Mental Health Services, and the Business Enterprise Program for People who are Blind. This section also includes state support for the nonprofit independent living centers, which support independence and self-advocacy for people with disabilities and provide related services.

DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$62,503,191</b>	<b>\$12,261,886</b>	<b>\$805,570</b>	<b>\$5,393,436</b>	<b>\$44,042,299</b>	<b>237.4</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget action	\$470,902	\$104,519	\$0	\$0	\$366,383	0.3
Annualize prior year legislation	105,118	23,007	0	0	82,111	0.0
Technical adjustments	0	0	0	0	0	0.0
Long Bill true-up	(1,108,016)	0	(200,000)	(191,617)	(716,399)	0.0

DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Independent Living Center reduction	(600,000)	(600,000)	0	0	0	0.0
Informational funds adjustment	(200,000)	0	0	0	(200,000)	0.0
Community provider rate	(68,008)	(68,008)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$61,103,187</b>	<b>\$11,721,404</b>	<b>\$605,570</b>	<b>\$5,201,819</b>	<b>\$43,574,394</b>	<b>237.7</b>
\$ Change from prior year	(\$1,400,004)	(\$540,482)	(\$200,000)	(\$191,617)	(\$467,905)	0.3
% Change from prior year	(2.2%)	(4.4%)	(24.8%)	(3.6%)	(1.1%)	0.1%

# DEPARTMENT OF LAW

**Description:** The Attorney General is one of five independently elected constitutional officers of the State, whose powers and duties are prescribed by the General Assembly. As the chief executive officer of the Department of Law, the Attorney General represents and defends the legal interests of the people of the State of Colorado and serves as the legal counsel and advisor to all state agencies. The Department works concurrently with Colorado's 22 district attorneys and with other local, state, and federal law enforcement authorities to carry out its criminal justice responsibilities and represent the State in criminal appeals. In addition, the Department investigates and prosecutes Medicaid provider fraud and patient abuse, as well as securities, insurance, and workers' compensation fraud. Finally, the Department has primary authority for enforcement of consumer protection laws, antitrust laws, and certain natural resource and environmental laws.

DEPARTMENT OF LAW						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$92,366,498</b>	<b>\$18,747,152</b>	<b>\$17,688,477</b>	<b>\$53,606,154</b>	<b>\$2,324,715</b>	<b>513.5</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$2,709,079	\$706,821	\$224,894	\$1,726,077	\$51,287	0.7
Annualize prior year legislation	898,715	(118,841)	575,967	435,873	5,716	3.9
Indirect cost assessment	364,814	(167,651)	590,092	(89,916)	32,289	0.0
Non-prioritized request items	191,881	0	0	191,881	0	1.0
POST job task analysis	150,000	0	150,000	0	0	0.0
Data security and privacy	135,072	0	135,072	0	0	1.0
Consumer Protection Unit	0	(1,909,120)	1,909,120	0	0	0.0
Centrally appropriated line items	(2,768,990)	(1,205,143)	(187,433)	(1,330,044)	(46,370)	0.0
Eliminate MTCF appropriation to POST	(1,036,766)	0	(1,036,766)	0	0	0.0
Tobacco litigation	(650,000)	0	(650,000)	0	0	0.0
Special Prosecutions Unit	(563,750)	(563,750)	0	0	0	(4.1)
Federal and Interstate Water Unit	(212,698)	(212,698)	0	0	0	(1.9)
Appellate Unit	(173,796)	(173,796)	0	0	0	(2.5)
Eliminate CORA/OML appropriation	(101,717)	(101,717)	0	0	0	(1.0)
Eliminate Safe2Tell marketing position	(56,175)	(56,175)	0	0	0	(0.9)
Technical adjustments	(7,265)	(184,510)	(1,715)	176,362	2,598	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$91,244,902</b>	<b>\$14,760,572</b>	<b>\$19,397,708</b>	<b>\$54,716,387</b>	<b>\$2,370,235</b>	<b>509.7</b>
\$ Change from prior year	(\$1,121,596)	(\$3,986,580)	\$1,709,231	\$1,110,233	\$45,520	(3.8)
% Change from prior year	(1.2%)	(21.3%)	9.7%	2.1%	2.0%	(0.7%)

## DESCRIPTION OF INCREMENTAL CHANGES

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments related to prior year budget actions, primarily decision items.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 19-20 Salary survey	\$1,971,900	\$501,539	\$193,710	\$1,233,678	\$42,973	0.0
FY 19-20 Merit pay	689,740	157,843	31,184	492,399	8,314	0.0
FY 19-20 Appellate backlog	24,139	24,139	0	0	0	0.4
FY 19-20 Additional opioid staff	13,400	13,400	0	0	0	0.2
FY 19-20 Asst. Deputy AG for Water	9,900	9,900	0	0	0	0.1
<b>TOTAL</b>	<b>\$2,709,079</b>	<b>\$706,821</b>	<b>\$224,894</b>	<b>\$1,726,077</b>	<b>\$51,287</b>	<b>0.7</b>

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments related to prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 19-218 Sunset medical marijuana	\$382,499	\$0	\$0	\$382,499	\$0	1.8
SB18-200 PERA	258,758	46,207	33,770	173,065	5,716	0.0
SB 19-002 Regulation of student loan servicers	232,055	(115,273)	347,328	0	0	1.6
HB 19-1309 Mobile home park oversight	199,572	0	199,572	0	0	1.1
HB 19-1090 Publicly licensed marijuana companies	64,251	0	0	64,251	0	0.3
HB 19-1242 Board of Pharmacy regulate technicians	62,179	0	0	62,179	0	0.4
SB 19-005 Import prescription drugs from Canada	10,363	0	0	10,363	0	0.1
SB 19-030 Remediying improper guilty pleas	225	225	0	0	0	0.0
SB 19-223 Actions related to competency to proceed	(117,360)	(50,000)	0	(67,360)	0	(0.4)
SB 19-236 Sunset PUC	(93,267)	0	0	(93,267)	0	(0.5)
SB 19-224 Sunset regulated marijuana	(77,722)	0	0	(77,722)	0	(0.5)
HB 19-1230 Marijuana hospitality establishments	(18,135)	0	0	(18,135)	0	0.0
SB 19-166 POST board revoke certification	(4,703)	0	(4,703)	0	0	0.0
<b>TOTAL</b>	<b>\$898,715</b>	<b>(\$118,841)</b>	<b>\$575,967</b>	<b>\$435,873</b>	<b>\$5,716</b>	<b>3.9</b>

**INDIRECT COST ASSESSMENT:** The bill includes adjustments based on the Department's indirect cost assessment plan. The adjustments reduce the General Fund required by the Department by \$167,651.

**NON-PRIORITIZED REQUEST ITEMS:** The bill includes \$191,881 reappropriated funds to increase the appropriation for legal services for the Department of Natural Resources.

**POST JOB TASK ANALYSIS:** The bill includes \$150,000 cash funds from the P.O.S.T. Board Cash Fund in FY 2020-21 to conduct a Job Task Analysis (JTA) for Colorado peace officers.

**DATA SECURITY AND PRIVACY:** The bill includes \$135,072 General Fund and 1.0 FTE in FY 2020-21 to enhance the Consumer Protection Section's investigation and enforcement efforts in the area of data security and privacy.

**CONSUMER PROTECTION UNIT:** The bill eliminates the General Fund appropriation to the Consumer Protection Unit. These funds can be replaced with custodial cash funds at the discretion of the Attorney General.

**CENTRALLY APPROPRIATED ITEMS:** The bill includes a reduction of \$2.8 million total funds, including \$1.2 million General Fund, for adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations. The bill includes a Health, Life, and Dental adjustment in lieu of a General Fund personal services base reduction.

**ELIMINATE MTCTF APPROPRIATION TO POST:** The bill eliminates the Marijuana Tax Cash Fund appropriation to the Peace Officer Standards and Training Board for a total reduction of \$1.0 million.

**TOBACCO LITIGATION:** The bill includes a reduction to the appropriation for the Tobacco Litigation line item by \$650,000 cash funds, leaving a total appropriation of \$100,000 cash funds.

**SPECIAL PROSECUTIONS UNIT:** The bill includes a reduction of \$563,750 General Fund and 4.1 FTE. This eliminates a Criminal Investigator position. The Department plans to shift the other FTE to other vacancies within the Department.

**FEDERAL AND INTERSTATE WATER UNIT:** The bill includes a reduction of \$212,698 General Fund and 1.9 FTE in the Federal and Interstate Water Unit. This eliminates an Assistant Attorney General (AAG) FTE and moves a Senior AAG position to a vacant position in the Colorado River Unit.

**APPELLATE UNIT:** The bill includes a reduction of \$173,796 General Fund and 2.5 FTE (1.0 AAG and 1.5 Fellows). The AAG position is currently vacant.

**ELIMINATE CORA/OML APPROPRIATION:** The bill includes a reduction of \$101,717 General Fund and 1.0 FTE to eliminate funding for an attorney focused on the Colorado Open Records Act (CORA) and Open Meetings Law.

**ELIMINATE SAFE2TELL MARKETING POSITION:** The bill includes a reduction of \$56,175 General Fund and 0.9 FTE to eliminate a marketing and social media position within the Safe2Tell team in the Office of Community Engagement.

**TECHNICAL ADJUSTMENTS:** The bill includes four technical changes.

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Attorney Registration and CLE	\$9,168	\$1,995	\$0	\$7,173	\$0	0.0
Annualize POTS to indirect recoveries	0	(176,166)	0	176,166	0	0.0
Technical adjustment for Medicaid match	0	19	0	0	(19)	0.0
IT asset maintenance	(16,433)	(10,358)	(1,715)	(6,977)	2,617	0.0
<b>TOTAL</b>	<b>(\$7,265)</b>	<b>(\$184,510)</b>	<b>(\$1,715)</b>	<b>\$176,362</b>	<b>\$2,598</b>	<b>0.0</b>

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF LAW						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$92,366,498</b>	<b>\$18,747,152</b>	<b>\$17,688,477</b>	<b>\$53,606,154</b>	<b>\$2,324,715</b>	<b>513.5</b>
<b>CHANGES FROM FY 2019-20 BY LONG BILL DIVISION</b>						
Administration	(\$2,664,759)	(\$1,299,493)	(\$188,827)	(\$1,132,686)	(\$43,753)	(0.9)
Legal Services to State Agencies	2,768,311	0	748,327	2,019,984	0	3.3
Criminal Justice and Appellate	(993,137)	(488,051)	(799,391)	205,032	89,273	(6.2)
Water and Natural Resources	(143,588)	(179,348)	22,798	12,962	0	(1.8)
Consumer Protection	663,077	(1,918,188)	2,576,324	4,941	0	2.8
Special Purpose	(751,500)	(101,500)	(650,000)	0	0	(1.0)
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$91,244,902</b>	<b>\$14,760,572</b>	<b>\$19,397,708</b>	<b>\$54,716,387</b>	<b>\$2,370,235</b>	<b>509.7</b>
\$ Change from prior year	(\$1,121,596)	(\$3,986,580)	\$1,709,231	\$1,110,233	\$45,520	(3.8)
% Change from prior year	(1.2%)	(21.3%)	9.7%	2.1%	2.0%	(0.7%)

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**ADMINISTRATION:** This section includes funding for the Attorney General, the Solicitor General, the Office of Community Engagement, and other management staff, as well as the Department's human resources, accounting/budgeting, information technology, and legal support services units. These units are supported by General Fund and indirect cost recoveries. This section also includes central appropriations for the entire Department, including funding for employee benefits, facilities, vehicles, and information technology. These central appropriations reflect the same funding sources that support each section within the Department.

ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$25,417,997</b>	<b>\$6,166,346</b>	<b>\$2,646,027</b>	<b>\$16,128,189</b>	<b>\$477,435</b>	<b>57.2</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$187,749	\$187,749	\$0	\$0	\$0	0.0
Annualize prior year legislation	24,432	3,115	321	20,996	0	0.0
Indirect cost assessment	0	0	0	0	0	0.0
Centrally appropriated line items	(2,813,500)	(1,249,653)	(187,433)	(1,330,044)	(46,370)	0.0
Eliminate Safe2Tell marketing position	(56,175)	(56,175)	0	0	0	(0.9)
Technical adjustments	(7,265)	(184,529)	(1,715)	176,362	2,617	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$22,753,238</b>	<b>\$4,866,853</b>	<b>\$2,457,200</b>	<b>\$14,995,503</b>	<b>\$433,682</b>	<b>56.3</b>
\$ Change from prior year	(\$2,664,759)	(\$1,299,493)	(\$188,827)	(\$1,132,686)	(\$43,753)	(0.9)
% Change from prior year	(10.5%)	(21.1%)	(7.1%)	(7.0%)	(9.2%)	(1.6%)

**LEGAL SERVICES TO STATE AGENCIES:** The Department provides legal services on a fee-for-service basis to state agencies and enterprises. This section includes appropriations for the attorneys, legal assistants, and support personnel who provide these services. In most cases, the appropriations in this section are reflected as reappropriated funds because a duplicate appropriation for the purchase of legal services appears in the client agency's budget. The cash funds appropriations reflect payments the Department receives from state agencies that are not duplicated in appropriations elsewhere in the budget.

LEGAL SERVICES TO STATE AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$36,615,416</b>	<b>\$0</b>	<b>\$1,509,382</b>	<b>\$35,106,034</b>	<b>\$0</b>	<b>269.9</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$1,677,208	\$0	\$0	\$1,677,208	\$0	0.0
Annualize prior year legislation	607,861	0	199,572	408,289	0	2.3
Indirect cost assessment	291,361	0	548,755	(257,394)	0	0.0
Non-prioritized request items	191,881	0	0	191,881	0	1.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$39,383,727</b>	<b>\$0</b>	<b>\$2,257,709</b>	<b>\$37,126,018</b>	<b>\$0</b>	<b>273.2</b>
\$ Change from prior year	\$2,768,311	\$0	\$748,327	\$2,019,984	\$0	3.3
% Change from prior year	7.6%	n/a	49.6%	5.8%	n/a	1.2%



**CRIMINAL JUSTICE AND APPELLATE:** This section provides funding for Department staff who:

- Investigate and prosecute certain complex and multi-jurisdictional cases, environmental crimes, and foreign prosecutions,
- Investigate and prosecute Medicaid provider fraud and patient abuse,
- Investigate and prosecute securities, insurance, and workers' compensation fraud,
- Provide investigative and prosecutorial support to district attorneys for certain homicide cases,
- Represent the State in criminal appeal cases in state and federal courts, and
- Ensure that the constitutional and statutory rights of victims are preserved in criminal cases being prosecuted or defended by the Department.

This section also provides funding to support the Peace Officers Standards and Training (P.O.S.T.) Board.

Cash fund sources include money paid by insurance companies for the investigation and prosecution of insurance fraud, fees paid by peace officers for P.O.S.T. Board certification, and a statewide vehicle registration fee to support training for peace officers. Reappropriated fund sources include departmental indirect cost recoveries, money transferred from the Department of Public Safety from the Colorado Auto Theft Prevention Cash Fund and from the Victims Assistance and Law Enforcement (VALE) Fund, and money transferred from the Department of Regulatory Agencies from fees paid by regulated entities for the investigation and prosecution of securities fraud. Federal money helps support the Medicaid Fraud Control Unit.

CRIMINAL JUSTICE AND APPELLATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$17,943,798</b>	<b>\$6,610,905</b>	<b>\$7,864,676</b>	<b>\$1,620,937</b>	<b>\$1,847,280</b>	<b>117.6</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$551,171	\$384,756	\$81,294	\$33,834	\$51,287	0.4
POST job task analysis	150,000	0	150,000	0	0	0.0
Annualize prior year legislation	48,240	32,371	6,508	3,645	5,716	0.0
Indirect cost assessment	31,764	(167,651)	(427)	167,553	32,289	0.0
Technical adjustments	0	19	0	0	(19)	0.0
Eliminate MTCF appropriation to POST	(1,036,766)	0	(1,036,766)	0	0	0.0
Special Prosecutions Unit	(563,750)	(563,750)	0	0	0	(4.1)
Appellate Unit	(173,796)	(173,796)	0	0	0	(2.5)
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$16,950,661</b>	<b>\$6,122,854</b>	<b>\$7,065,285</b>	<b>\$1,825,969</b>	<b>\$1,936,553</b>	<b>111.4</b>
\$ Change from prior year	(\$993,137)	(\$488,051)	(\$799,391)	\$205,032	\$89,273	(6.2)
% Change from prior year	(5.5%)	(7.4%)	(10.2%)	12.6%	4.8%	(5.3%)

**WATER AND NATURAL RESOURCES:** This section provides funding for Department staff who protect and defend the interests of the State and its citizens in all areas of natural resources law and environmental law, including the use of surface and ground water, oil and gas development, mining and minerals, wildlife, the clean-up of contaminated sites, the proper storage or disposal of hazardous wastes, and protection of the state's air and water. Cash fund sources include the Colorado Water Conservation Board's Litigation Fund and money received by the Attorney General as an award of attorney fees or costs. Reappropriated funds are transferred from the Department of Public Health and Environment from the Hazardous Substance Response Fund.

WATER AND NATURAL RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$2,209,747</b>	<b>\$800,845</b>	<b>\$827,877</b>	<b>\$581,025</b>	<b>\$0</b>	<b>13.4</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$61,592	\$30,299	\$20,569	\$10,724	\$0	0.1
Annualize prior year legislation	7,570	3,051	2,229	2,290	0	0.0
Federal and Interstate Water Unit	(212,698)	(212,698)	0	0	0	(1.9)
Indirect cost assessment	(52)	0	0	(52)	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$2,066,159</b>	<b>\$621,497</b>	<b>\$850,675</b>	<b>\$593,987</b>	<b>\$0</b>	<b>11.6</b>
\$ Change from prior year	(\$143,588)	(\$179,348)	\$22,798	\$12,962	\$0	(1.8)
% Change from prior year	(6.5%)	(22.4%)	2.8%	2.2%	n/a	(13.4%)

**CONSUMER PROTECTION:** This section provides funding for Department staff that protect Colorado consumers against fraud and maintain a competitive business environment by enforcing state and federal laws regarding consumer protection, antitrust, consumer lending, mortgage fraud, predatory lending, debt collection, rent-to-own, and credit repair. This section also provides funding to support one attorney and one legal assistant who are responsible for enforcing the tobacco Master Settlement Agreement. Cash fund sources include fees paid by regulated entities, custodial money awarded to the Attorney General in consumer protection lawsuits, and tobacco settlement money. Reappropriated funds are transferred from the Department of Regulatory Agencies for consumer protection activities related to mortgage brokers.

CONSUMER PROTECTION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$5,978,672</b>	<b>\$1,918,188</b>	<b>\$3,890,515</b>	<b>\$169,969</b>	<b>\$0</b>	<b>54.4</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year legislation	\$260,247	(\$107,743)	\$367,337	\$653	\$0	1.6
Annualize prior year budget actions	226,017	98,675	123,031	4,311	0	0.2
Data security and privacy	135,072	0	135,072	0	0	1.0
Indirect cost assessment	41,741	0	41,764	(23)	0	0.0
Consumer Protection Unit	0	(1,909,120)	1,909,120	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$6,641,749</b>	<b>\$0</b>	<b>\$6,466,839</b>	<b>\$174,910</b>	<b>\$0</b>	<b>57.2</b>
\$ Change from prior year	\$663,077	(\$1,918,188)	\$2,576,324	\$4,941	\$0	2.8
% Change from prior year	11.1%	(100.0%)	66.2%	2.9%	n/a	5.1%

**SPECIAL PURPOSE:** The section includes funding to cover 80.0 percent of the statutory minimum salary for Colorado's twenty-two district attorneys, for training provided to deputy district attorneys, and for unanticipated legal costs. Cash fund sources include tobacco settlement money and money received by the Attorney General as an award of attorney fees or costs.

SPECIAL PURPOSE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$4,200,868</b>	<b>\$3,250,868</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>1.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						

SPECIAL PURPOSE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Centrally appropriated line items	\$44,510	\$44,510	\$0	\$0	\$0	0.0
Annualize prior year budget actions	5,342	5,342	0	0	0	0.0
Tobacco litigation	(650,000)	0	(650,000)	0	0	0.0
Eliminate CORA/OML appropriation	(101,717)	(101,717)	0	0	0	(1.0)
Annualize prior year legislation	(49,635)	(49,635)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$3,449,368</b>	<b>\$3,149,368</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
\$ Change from prior year	(\$751,500)	(\$101,500)	(\$650,000)	\$0	\$0	(1.0)
% Change from prior year	(17.9%)	(3.1%)	(68.4%)	n/a	n/a	(100.0%)

# LEGISLATIVE DEPARTMENT

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

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

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

The majority of appropriations for this department are included in a separate legislative appropriation bill (H.B. 20-1345). However, several specific line items are contained in the Long Bill. This narrative section only addresses the line item appropriations in the Long Bill.

LEGISLATIVE DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$4,859,877</b>	<b>\$4,609,877</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>0.0</b>
CHANGES FROM FY 2019-20 Appropriation						
Ballot analysis cost adjustment	\$200,000	\$200,000	\$0	\$0	\$0	0.0
Centrally appropriated line items	180,812	180,812	0	0	0	0.0
Annualize prior year budget actions	(250,000)	0	0	(250,000)	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$4,990,689</b>	<b>\$4,990,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
\$ Change from prior year	\$130,812	\$380,812	\$0	(\$250,000)	\$0	0.0
% Change from prior year	2.7%	8.3%	n/a	(100.0%)	n/a	n/a

## DESCRIPTION OF INCREMENTAL CHANGES

**BALLOT ANALYSIS ADJUSTMENT:** The bill adds \$200,000 General Fund for the printing, mailing, and associated costs related to Legislative Council Staff analyses of statewide ballot measures, as required by Sections 1 (7.3) and (7.5) of Article V of the State Constitution. The expenditures related to these requirements can vary significantly from year to year, with expenses generally being higher in even election years. The annual appropriation is credited to the Ballot Information Publication and Distribution Revolving Fund (a continuously appropriated fund), and is designed to fund one-half of the estimated costs over a two-year period. The increase is based on the assumption that there will be up to nine ballot measures, and is intended to cover a modest increase in the cost of paper and postage.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes adjustments to centrally appropriated line items for the following: workers' compensation; legal services; payment to risk management and property funds; Capitol complex leased space; and CORE operations.

**COST OF LIVING ANALYSIS ADJUSTMENT:** The bill eliminates an appropriation of \$250,000 reappropriated funds for Legislative Council Staff to certify the cost of living factor for each school district as required by Section 22-54-104 (5)(c)(III)(A), C.R.S. These factors must be certified by April 15 every other year, and the new factors are effective for the following two state fiscal years. The source of funding for this study is a transfer from the appropriation to the Department of Education for the State Share of Districts' Total Program Funding. The cost of living study

conducted during the 2019 interim determined school district cost-of-living factors for FYs 2019-20 and 2020-21, so an appropriation for this study will not be needed again until FY 2021-22.

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**LEGISLATIVE COUNCIL:** This section includes appropriations for the Legislative Council for studies that are constitutionally or statutorily required.

LEGISLATIVE COUNCIL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$2,326,000</b>	<b>\$2,076,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>0.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Ballot analysis adjustment	\$200,000	\$200,000	\$0	\$0	\$0	0.0
Cost of living analysis adjustment	(250,000)	0	0	(250,000)	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$2,276,000</b>	<b>\$2,276,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
\$ Change from prior year	(\$50,000)	\$200,000	\$0	(\$250,000)	\$0	0.0
% Change from prior year	-2.1%	9.6%	n/a	(100.0%)	n/a	n/a

**GENERAL ASSEMBLY:** This section includes appropriations to the General Assembly that cover the Department's share of several centrally appropriated line item appropriations.

GENERAL ASSEMBLY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$2,533,877</b>	<b>\$2,533,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Centrally appropriated line items	\$180,812	\$180,812	\$0	\$0	\$0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$2,714,689</b>	<b>\$2,714,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
\$ Change from prior year	\$180,812	\$180,812	\$0	\$0	\$0	0.0
% Change from prior year	7.1%	7.1%	n/a	n/a	n/a	n/a

# DEPARTMENT OF LOCAL AFFAIRS

**Description:** The Department is responsible for building community and local government capacity by providing training, technical, and financial assistance to localities. Divisions include the Executive Director's Office, Property Taxation, the Division of Housing, and the Division of Local Government.

DEPARTMENT OF LOCAL AFFAIRS						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$349,121,165</b>	<b>\$48,817,338</b>	<b>\$205,682,582</b>	<b>\$12,565,874</b>	<b>\$82,055,371</b>	<b>189.7</b>
<b>CHANGES FROM FY 2019-20 APPROPRIATION</b>						
Affordable housing administrative reappropriation	\$172,620	\$0	\$0	\$172,620	\$0	2.0
Transfer State Demography Office to new line	0	0	0	0	0	(0.0)
Changes related to HB 20-1262	0	500,000	0	(500,000)	0	0.0
Partially refinance Firefighter Heart and Circulatory Malfunction Benefits	0	(250,000)	250,000	0	0	0.0
Gray & Black Market Marijuana unused funds adjustment	(4,000,000)	0	(4,000,000)	0	0	0.0
Annualize prior year legislation	(2,978,658)	(3,425,643)	(38,784)	469,336	16,433	7.7
Crime Prevention Initiative unused funds adjustment	(1,000,000)	(1,000,000)	0	0	0	0.0
Reduce Crime Prevention Initiative Grant Program	(1,000,000)	(1,000,000)	0	0	0	0.0
Reduce Defense Council on First Appearance Grant Program	(997,145)	(997,145)	0	0	0	0.0
Technical changes	(408,052)	(173,500)	(234,552)	0	0	0.0
Centrally appropriated line items	(383,179)	(738,401)	(226,141)	696,067	(114,704)	0.0
Annualize prior year budget actions	(283,039)	(300,000)	0	16,961	0	0.4
Moffat Tunnel District spending authority adjustment	(95,000)	0	(95,000)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$338,148,712</b>	<b>\$41,432,649</b>	<b>\$201,338,105</b>	<b>\$13,420,858</b>	<b>\$81,957,100</b>	<b>199.8</b>
\$ Change from prior year	(\$10,972,453)	(\$7,384,689)	(\$4,344,477)	\$854,984	(\$98,271)	10.1
% Change from prior year	(3.1%)	(15.1%)	(2.1%)	6.8%	(0.1%)	5.3%

<sup>1</sup> Includes General Fund Exempt. See Appendix D for more information.

## DESCRIPTION OF INCREMENTAL CHANGES

**AFFORDABLE HOUSING ADMINISTRATIVE REAPPROPRIATION:** The bill includes a \$172,620 increase in reappropriated funds from the Affordable Housing Construction Grants and Loans line item to administer the affordable housing program. This funding will allow the Department to utilize the full 3.0 percent of administrative costs associated with the Housing Development Grant (HDG) Fund permitted by statute.

**TRANSFER STATE DEMOGRAPHY OFFICE TO NEW LINE:** The bill proposes a budget-neutral transfer of the State Demography Office (SDO) and related funding from the Department's Division of Local Government to the Executive Director's Office in the FY 2020-21 budget. The SDO does not currently have its own line item in the Long Bill.

**CHANGES RELATED TO HOUSE BILL 20-1262:** The bill includes a reduction of \$500,000 reappropriated funds from the Department of Corrections for "Parolee Housing Support" and a corresponding \$500,000 General Fund appropriation. House Bill 20-1262 modifies the existing method of funding housing assistance for persons

transitioning (HAPT) from the criminal or juvenile justice system. Instead, the General Assembly may annually make an appropriation from the General Fund directly to DOLA for these services.

**PARTIALLY REFINANCE FIREFIGHTER HEART AND CIRCULATORY MALFUNCTION BENEFITS:** The bill includes a one-time General Fund reduction of \$250,000 to the Firefighter Heart and Circulatory Malfunction Benefits line item and a corresponding increase of \$250,000 from the Firefighters Benefits Cash Fund.

**GRAY & BLACK MARKET MARIJUANA UNUSED FUNDS ADJUSTMENT:** The bill includes a one-time reduction to the Gray and Black Market Marijuana Enforcement Grant Program of \$4.0 million from the Marijuana Tax Cash Fund. The Gray and Black Grant Program provides grants to local governments, law enforcement agencies, and district attorneys to assist with the enforcement of unlicensed and illegal marijuana cultivation and related crimes. The program receives an annual appropriation of approximately \$6 million and is able to allocate grant funds over two years. Grant spending has not met the program appropriation level; the Department has therefore rolled forward millions of dollars in funding each fiscal year.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments for the out-year impacts of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 19-1263 Controlled Substance Possession	\$1,866,208	\$1,866,208	\$0	\$0	\$0	0.9
HB 18-1326 Transition from Institutional Settings	573,240	573,240	0	0	0	0.0
HB 19-1245 Vendor Fee Changes	482,700	42,180	0	440,520	0	6.3
SB18-200 PERA	80,305	23,840	11,216	28,816	16,433	0.0
HB 19-1292 Colorado Resiliency Office	18,907	18,907	0	0	0	0.3
HB 19-1309 Regulation of Mobile Home Parks	0	0	0	0	0	0.0
HB 19-1009 Substance Use Disorder Recovery	0	0	0	0	0	0.1
HB 19-1239 2020 Census Outreach	(5,914,016)	(5,914,016)	0	0	0	0.1
SB 18-191 Gaming Impacts Study	(50,000)	0	(50,000)	0	0	0.0
HB 19-1245 Vendor Fee Changes Supplemental Adjustment	(36,002)	(36,002)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$2,978,658)</b>	<b>(\$3,425,643)</b>	<b>(\$38,784)</b>	<b>\$469,336</b>	<b>\$16,433</b>	<b>7.7</b>

**CRIME PREVENTION INITIATIVE UNUSED FUNDS ADJUSTMENT:** The bill includes an ongoing General Fund reduction of \$1,000,000 to the Crime Prevention Initiative Small Business Lending (“CCPI Lending”) program. The CCPI Lending Program provides loans to specific neighborhoods in Aurora and Colorado Springs representing underserved markets. Annual demand for loans has not met the program appropriation level.

**REDUCE CRIME PREVENTION INITIATIVE GRANT PROGRAM:** The bill includes a General Fund reduction of \$1,000,000 to the Crime Prevention Initiative Grant Program for FY 2020-21.

**REDUCE DEFENSE COUNCIL ON FIRST APPEARANCE GRANT PROGRAM:** The bill includes a General Fund reduction of \$997,145 to the Defense Council on First Appearance Grant Program for FY 2020-21.

**TECHNICAL CHANGES:** The bill includes technical adjustments, as detailed in the following table:

TECHNICAL CHANGES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Adjustments to H.B. 19-1009 appropriation	\$0	(\$173,500)	\$173,500	\$0	\$0	0.0

TECHNICAL CHANGES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Eliminate HAPT Funding	(408,052)	0	(408,052)	0	0	0.0
<b>TOTAL</b>	<b>(\$408,052)</b>	<b>(\$173,500)</b>	<b>(\$234,552)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes adjustments for centrally appropriated line items, as detailed in the following table, including a Health, Life, and Dental adjustment in lieu of a General Fund, personal services base reduction.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Indirect cost assessment adjustment	\$243,708	(\$3,689)	\$33,479	\$216,924	(\$3,006)	0.0
CORE adjustment	125,963	39,710	16,775	45,865	23,613	0.0
Health, life, and dental adjustment	115,285	14,341	37,339	52,269	11,336	0.0
Legal services adjustment	55,132	253,919	(187,826)	(6,098)	(4,863)	0.0
Capitol Complex leased space adjustment	51,215	23,663	750	23,343	3,459	0.0
AED adjustment	10,824	(11,177)	1,950	7,460	12,591	0.0
SAED adjustment	10,824	(11,177)	1,950	7,460	12,591	0.0
Short-term disability adjustment	321	(457)	89	249	440	0.0
Refinance General Fund with Indirect Cost fund balance	0	(140,000)	0	140,000	0	0.0
Payments to OIT	(708,477)	(650,003)	(120,731)	233,122	(170,865)	0.0
Health, Life, and Dental decrease in lieu of personal services base reduction	(235,018)	(235,018)	0	0	0	0.0
Leased space adjustment	(13,000)	(2,155)	0	(10,845)	0	0.0
Payment to risk management / property funds adjustment	(12,054)	(3,634)	(3,357)	(5,063)	0	0.0
PERA Direct Distribution	(10,942)	(3,388)	(2,825)	(4,729)	0	0.0
Annual fleet supplemental true-up	(8,753)	(7,880)	0	(873)	0	0.0
Workers' compensation adjustment	(8,207)	(1,456)	(3,734)	(3,017)	0	0.0
<b>TOTAL</b>	<b>(\$383,179)</b>	<b>(\$738,401)</b>	<b>(\$226,141)</b>	<b>\$696,067</b>	<b>(\$114,704)</b>	<b>0.0</b>

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments for the second-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
NP3/HCPF NP6	\$14,231	\$0	\$0	\$14,231	\$0	0.3
NP1 (IRSS)/HCPF R14	5,235	0	0	5,235	0	0.1
R4 Census 2020 Funding	(300,000)	(300,000)	0	0	0	0.0
Prior year salary survey	(2,505)	0	0	(2,505)	0	0.0
<b>TOTAL</b>	<b>(\$283,039)</b>	<b>(\$300,000)</b>	<b>\$0</b>	<b>\$16,961</b>	<b>\$0</b>	<b>0.4</b>

**MOFFAT TUNNEL DISTRICT SPENDING AUTHORITY ADJUSTMENT:** The bill includes an ongoing reduction of \$95,000 cash funds for the Moffat Tunnel Improvement District. This line item has only been expending about \$70 annually since FY 2012-13, with an exception in FY 2017-18 when \$5,456 was paid to respond to a Request for Information to the JBC.



## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF LOCAL AFFAIRS						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$349,121,165</b>	<b>\$48,817,338</b>	<b>\$205,682,582</b>	<b>\$12,565,874</b>	<b>\$82,055,371</b>	<b>189.7</b>
CHANGES FROM FY 2019-20 BY LONG BILL DIVISION						
Executive Director's Office	(\$545,162)	(\$403,446)	(\$324,060)	\$365,286	(\$182,942)	6.0
Property Taxation	102,411	81,115	17,363	3,933	0	0.0
Division of Housing	1,147,929	937,151	(202,457)	316,672	96,563	8.8
Division of Local Government	(11,677,631)	(7,999,509)	(3,835,323)	169,093	(11,892)	(4.7)
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$338,148,712</b>	<b>\$41,432,649</b>	<b>\$201,338,105</b>	<b>\$13,420,858</b>	<b>\$81,957,100</b>	<b>199.8</b>
\$ Change from prior year	(\$10,972,453)	(\$7,384,689)	(\$4,344,477)	\$854,984	(\$98,271)	10.1
% Change from prior year	(3.1%)	(13.9%)	(2.1%)	6.8%	(0.1%)	5.3%

<sup>1</sup> Includes General Fund Exempt. See Appendix D for more information.

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**EXECUTIVE DIRECTOR'S OFFICE:** This office is responsible for the management and administration of the Department, including accounting, budgeting, human resources, and other functions statutorily assigned to the Department such as administration of the Moffat Tunnel Improvement District. The Executive Director's Office also houses the State Demography Office. The appropriation to this office includes centrally-appropriated funds that are further distributed to the various divisions.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$10,405,399</b>	<b>\$3,375,490</b>	<b>\$1,528,620</b>	<b>\$3,983,227</b>	<b>\$1,518,062</b>	<b>14.2</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Transfer State Demography Office to new line	\$567,591	\$468,243	\$80,958	\$0	\$18,390	6.0
Annualize prior year legislation	7,008	482	0	6,526	0	0.0
Technical changes	0	(1,540)	1,540	0	0	0.0
Centrally appropriated line items	(610,594)	(738,401)	(246,343)	482,832	(108,682)	0.0
Annualize prior year budget actions	(414,167)	(132,230)	(65,215)	(124,072)	(92,650)	0.0
Moffat Tunnel District spending authority adjustment	(95,000)	0	(95,000)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$9,860,237</b>	<b>\$2,972,044</b>	<b>\$1,204,560</b>	<b>\$4,348,513</b>	<b>\$1,335,120</b>	<b>20.2</b>
\$ Change from prior year	(\$545,162)	(\$403,446)	(\$324,060)	\$365,286	(\$182,942)	6.0
% Change from prior year	(5.2%)	(12.0%)	(21.2%)	9.2%	(12.1%)	42.3%

**PROPERTY TAXATION:** This section provides funding for the Division of Property Taxation, which issues appraisal standards and provides training and technical assistance to county assessors; values multi-county companies; and grants taxation exemptions. This section also provides funding for the State Board of Equalization, which supervises the administration of property tax laws by local county assessors, as well as the Board of Assessment Appeals, which hears petitions for appeal on valuation, abatements, exemptions, and valuation of state-assessed properties.

PROPERTY TAXATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$3,820,174</b>	<b>\$2,336,849</b>	<b>\$1,226,840</b>	<b>\$256,485</b>	<b>\$0</b>	<b>50.4</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$103,223	\$67,655	\$26,043	\$9,525	\$0	0.0
Annualize prior year legislation	19,685	13,460	4,479	1,746	0	0.0
Centrally appropriated line items	(20,497)	0	(13,159)	(7,338)	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$3,922,585</b>	<b>\$2,417,964</b>	<b>\$1,244,203</b>	<b>\$260,418</b>	<b>\$0</b>	<b>50.4</b>
\$ Change from prior year	\$102,411	\$81,115	\$17,363	\$3,933	\$0	0.0
% Change from prior year	2.7%	3.5%	1.4%	1.5%	n/a	0.0%

**DIVISION OF HOUSING:** The Division of Housing administers state and federal affordable housing programs and regulates the manufacture of factory-built residential and commercial buildings. Local housing authorities, private developers, nonprofit corporations, cities and counties may apply for financing. Most grants require a matching contribution from the community served. Division staff also provide technical assistance to help communities identify housing needs along with private and public financing options. The Division also oversees the Fort Lyon Supportive Residential Community, which provides housing for up to two years for individuals with chronic homelessness and substance abuse issues at a historic facility in Bent County.

DIVISION OF HOUSING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$109,537,076</b>	<b>\$21,353,908</b>	<b>\$17,672,472</b>	<b>\$1,900,943</b>	<b>\$68,609,753</b>	<b>60.3</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year legislation	\$1,048,058	\$584,869	\$3,109	\$447,092	\$12,988	6.4
Affordable housing administrative reappropriation	172,620	0	0	172,620	0	2.0
Annualize prior year budget actions	170,859	24,242	18,079	55,310	73,228	0.4
Centrally appropriated line items	164,444	0	12,447	141,650	10,347	0.0
Changes related to HB 20-1262	0	500,000	0	(500,000)	0	0.0
Technical changes	(408,052)	(171,960)	(236,092)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$110,685,005</b>	<b>\$22,291,059</b>	<b>\$17,470,015</b>	<b>\$2,217,615</b>	<b>\$68,706,316</b>	<b>69.1</b>
\$ Change from prior year	\$1,147,929	\$937,151	(\$202,457)	\$316,672	\$96,563	8.8
% Change from prior year	1.0%	4.4%	(1.1%)	16.7%	0.1%	14.6%

**DIVISION OF LOCAL GOVERNMENT:** This division provides information and training for local governments concerning budget development, purchasing, demographics, land use planning, and regulatory issues. This division also manages federal- and state-funded programs that support local government infrastructure and services. To provide this assistance to local governments, this division operates eight field offices.

DIVISION OF LOCAL GOVERNMENT						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$225,358,516</b>	<b>\$21,751,091</b>	<b>\$185,254,650</b>	<b>\$6,425,219</b>	<b>\$11,927,556</b>	<b>64.8</b>
<b>CHANGES FROM FY 2019-20 APPROPRIATION</b>						
Centrally appropriated line items	\$83,468	\$0	\$20,914	\$78,923	(\$16,369)	0.0
Partially refinance Firefighter Heart and Circulatory Malfunction Benefits	0	(250,000)	250,000	0	0	0.0
Annualize prior year legislation	(4,053,409)	(4,024,454)	(46,372)	13,972	3,445	1.3
Gray & Black Market Marijuana unused funds adjustment	(4,000,000)	0	(4,000,000)	0	0	0.0
Crime Prevention Initiative unused funds adjustment	(1,000,000)	(1,000,000)	0	0	0	0.0
Reduce Crime Prevention Initiative Grant Program	(1,000,000)	(1,000,000)	0	0	0	0.0
Reduce Defense Council on First Appearance Grant Program	(997,145)	(997,145)	0	0	0	0.0
Transfer State Demography Office to new line	(567,591)	(468,243)	(80,958)	0	(18,390)	(6.0)
Annualize prior year budget actions	(142,954)	(259,667)	21,093	76,198	19,422	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$213,680,885</b>	<b>\$13,751,582</b>	<b>\$181,419,327</b>	<b>\$6,594,312</b>	<b>\$11,915,664</b>	<b>60.1</b>
\$ Change from prior year	(\$11,677,631)	(\$7,999,509)	(\$3,835,323)	\$169,093	(\$11,892)	(4.7)
% Change from prior year	(5.2%)	(36.8%)	(2.1%)	2.6%	(0.1%)	(7.3%)

<sup>1</sup> Includes General Fund Exempt. See Appendix D for more information.

# DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

**Description:** The Department provides trained and ready military forces for the U.S. active armed services and for preserving life and property during natural disasters and civil emergencies in Colorado; supports federal and state homeland security missions; maintains equipment and facilities for state military forces; provides for safekeeping of the public arms, military records, and relics and banners of the state; assists veterans and National Guard members with benefits claims; maintains the Western Slope Veterans' Cemetery; operates the Grand Junction Veterans One-stop Center; supports the Civil Air Patrol, Colorado Wing; and assists in fighting the spread of drug trafficking and abuse.

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$131,718,845</b>	<b>\$11,856,255</b>	<b>\$1,470,429</b>	<b>\$4,143</b>	<b>\$118,388,018</b>	<b>2,579.1</b>
<b>CHANGES FROM FY 2019-20 APPROPRIATION</b>						
Informational funds adjustment	\$1,460,451	\$0	\$0	\$0	\$1,460,451	(44.6)
Western Region OneSource	212,359	(103,365)	157,862	157,862	0	0.0
Centrally appropriated line items	99,406	(196,034)	4,677	1,162	289,601	0.0
Annualize prior year legislation	58,539	22,420	872	0	35,247	0.0
Veterans Trust Fund revenue adjustment	11,394	0	11,394	0	0	0.0
National Guard Tuition Assistance	(600,000)	(600,000)	0	0	0	0.0
Operating expense reduction	(150,000)	(150,000)	0	0	0	0.0
Veterans Assistance Grant reduction	(150,000)	(150,000)	0	0	0	0.0
Annualize prior year budget actions	(35,920)	(177)	0	0	(35,743)	0.1
Common policy provider rate adjustment	(12,573)	(12,573)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$132,612,501</b>	<b>\$10,666,526</b>	<b>\$1,645,234</b>	<b>\$163,167</b>	<b>\$120,137,574</b>	<b>2,534.6</b>
\$ Change from prior year	\$893,656	(\$1,189,729)	\$174,805	\$159,024	\$1,749,556	(44.5)
% Change from prior year	0.7%	(10.0%)	11.9%	3,838.4%	1.5%	(1.7%)

## DESCRIPTION OF INCREMENTAL CHANGES

**INFORMATIONAL FUNDS ADJUSTMENT:** The bill includes an increase of \$1.5 million federal funds and a decrease of 44.6 FTE shown for informational purposes. Estimates are based on recent-year spending and related information provided by the Department.

**WESTERN REGION ONE SOURCE:** The bill includes adjustments to appropriations for the Grand Junction Veterans One-stop Center (known as the Western Region OneSource) and the Veterans Trust Fund related to operations, maintenance, and staff support at the OneSource. Appropriation adjustments include: (1) reduce \$103,365 General Fund for operations and maintenance costs; (2) increase \$157,862 cash funds in the Veterans Trust Fund line item and \$157,862 informational reappropriated funds in the Grand Junction Veterans One-stop line item for amounts awarded by the Board of Veterans Affairs for the OneSource. Revenue from OneSource tenants is expected to cover these costs when the facility is fully occupied.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; workers' compensation; shift differential; legal services; payment to risk management and property funds; vehicle lease payments; payments to the

Governor's Office of Information Technology (OIT); Capitol complex leased space; CORE operations; PERA direct distributions; and statewide indirect cost assessments. The bill includes a Health, Life, and Dental adjustment in lieu of a General Fund personal services base reduction.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes an increase of \$58,539 total funds for the third-year impact of S.B. 18-200 (Modification to PERA to Eliminate Unfunded Liability).

**VETERANS TRUST FUND REVENUE ADJUSTMENT:** The bill includes an adjustment to spending authority from the Veterans Trust Fund based on the net impact of the Legislative Council Staff FY 2020-21 Tobacco Master Settlement revenue projection and the projected interest earnings on amounts in the Trust Fund.

**NATIONAL GUARD TUITION ASSISTANCE:** The bill includes a \$600,000 General Fund reduction to the appropriation to the National Guard Tuition Assistance Fund based on current spending trends and reserves for the program. Of this amount, \$175,000 is anticipated to be ongoing, while \$425,000 will be restored in FY 2021-22.

**OPERATING EXPENSE REDUCTION:** The bill includes reductions of \$50,000 General Fund for operating expenses for Department administration and \$100,000 General Fund for the Army National Guard Cooperative agreement.

**VETERANS ASSISTANCE GRANT REDUCTION:** The bill includes a reduction of \$150,000 General Fund for the Veterans Assistance Grant Program.

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments for out-year impacts of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 R1 CFMO FTE and Vehicle	(\$35,920)	(\$177)	\$0	\$0	(\$35,743)	0.1
<b>TOTAL</b>	<b>(\$35,920)</b>	<b>(\$177)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$35,743)</b>	<b>0.1</b>

**COMMUNITY PROVIDER RATE:** The bill includes a decrease of \$12,573 General Fund for the 1.0 percent community provider rate reduction.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF MILITARY AND VETERANS AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$131,718,845</b>	<b>\$11,856,255</b>	<b>\$1,470,429</b>	<b>\$4,143</b>	<b>\$118,388,018</b>	<b>2,579.1</b>
<b>CHANGES FROM FY 2019-20 BY LONG BILL DIVISION</b>						
Executive Director and Army National Guard	(\$216,830)	(\$973,083)	\$451	\$1,162	\$754,640	0.1
Division of Veterans Affairs	105,170	(227,046)	174,354	157,862	0	0.0
Air National Guard	105,316	10,400	0	0	94,916	(7.6)
Federal Funded Programs	900,000	0	0	0	900,000	(37.0)
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$132,612,501</b>	<b>\$10,666,526</b>	<b>\$1,645,234</b>	<b>\$163,167</b>	<b>\$120,137,574</b>	<b>2,534.6</b>
\$ Change from prior year	\$893,656	(\$1,189,729)	\$174,805	\$159,024	\$1,749,556	(44.5)
% Change from prior year	0.7%	(10.0%)	11.9%	3,838.4%	1.5%	(1.7%)

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD:** The federal government fully funds National Guard training and provides most of the funding for construction of armories and other military facilities. Under the cooperative agreements with the federal government, the Department provides 100.0 percent of maintenance and utilities costs at fifteen armories, and 20.0 or 25.0 percent of the costs at four other facilities. Most of the Department's General Fund personnel expenditures are for administrative and professional staff in the Executive Director/Army National Guard office, and for the labor trades and crafts employees who maintain and repair the armories and other military facilities. The Division also provides support for the Colorado Wing of the Civil Air Patrol and administers the state's National Guard Tuition Assistance program.

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$21,538,659</b>	<b>\$7,753,489</b>	<b>\$118,093</b>	<b>\$4,143</b>	<b>\$13,662,934</b>	<b>109.4</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Informational funds adjustment	\$514,502	\$0	\$0	\$0	\$514,502	0.0
Centrally appropriated line items	99,406	(196,034)	4,677	1,162	289,601	0.0
Annualize prior year legislation	38,891	12,456	0	0	26,435	0.0
National Guard Tuition Assistance	(600,000)	(600,000)	0	0	0	0.0
Operating expense reduction	(150,000)	(150,000)	0	0	0	0.0
Annualize prior year budget actions	(119,629)	(39,505)	(4,226)	0	(75,898)	0.1
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$21,321,829</b>	<b>\$6,780,406</b>	<b>\$118,544</b>	<b>\$5,305</b>	<b>\$14,417,574</b>	<b>109.5</b>
\$ Change from prior year	(\$216,830)	(\$973,083)	\$451	\$1,162	\$754,640	0.1
% Change from prior year	(1.0%)	(12.6%)	0.4%	28.0%	5.5%	0.1%

**DIVISION OF VETERANS AFFAIRS:** The Division represents veterans in federal benefits claims, provides information and training to county veterans service officers, maintains the Western Slope Veterans' Cemetery in Grand Junction, and operates the Grand Junction Veterans One-stop Center. The State Board of Veterans Affairs makes grants to veterans service organizations from the Veterans Trust Fund (which is derived from tobacco settlement proceeds), the General Fund, and other sources.

DIVISION OF VETERANS AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$5,050,545</b>	<b>\$3,698,209</b>	<b>\$1,352,336</b>	<b>\$0</b>	<b>\$0</b>	<b>22.1</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Western Region OneSource	\$212,359	(\$103,365)	\$157,862	\$157,862	\$0	0.0
Annualize prior year budget actions	34,933	30,707	4,226	0	0	0.0
Veterans Trust Fund revenue adjustment	11,394	0	11,394	0	0	0.0
Annualize prior year legislation	9,057	8,185	872	0	0	0.0
Veterans Assistance Grant reduction	(150,000)	(150,000)	0	0	0	0.0
Community provider rate	(12,573)	(12,573)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$5,155,715</b>	<b>\$3,471,163</b>	<b>\$1,526,690</b>	<b>\$157,862</b>	<b>\$0</b>	<b>22.1</b>
\$ Change from prior year	\$105,170	(\$227,046)	\$174,354	\$157,862	\$0	0.0
% Change from prior year	2.1%	(6.1%)	12.9%	n/a	n/a	n/a

**AIR NATIONAL GUARD:** This Division provides funding for personal services, operating expenses, and utilities for the Buckley and Greeley Air National Guard bases. The State's share of operating and maintenance costs varies under its agreements with the federal government, based on the type and use of the building and whether it is on state or federal land. The federal government pays the State to employ five full-time security guards at the space command facility at Greeley.

AIR NATIONAL GUARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$3,629,641</b>	<b>\$404,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,225,084</b>	<b>48.6</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$48,776	\$8,621	\$0	\$0	\$40,155	0.0
Informational funds adjustment	45,949	0	0	0	45,949	(7.6)
Annualize prior year legislation	10,591	1,779	0	0	8,812	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$3,734,957</b>	<b>\$414,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,320,000</b>	<b>41.0</b>
\$ Change from prior year	\$105,316	\$10,400	\$0	\$0	\$94,916	(7.6)
% Change from prior year	2.9%	2.6%	n/a	n/a	2.9%	(15.6%)

**FEDERAL FUNDED PROGRAMS:** This section of the Long Bill is included for informational purposes only. It includes estimated federal outlays for uniformed personnel who are managed by the Department but for whom all salaries and related costs are paid directly by the federal government. Funds in this section do not flow through the state accounting system.

FEDERAL FUNDED PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$101,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,500,000</b>	<b>2,399.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Informational funds adjustment	\$900,000	\$0	\$0	\$0	\$900,000	(37.0)
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$102,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,400,000</b>	<b>2,362.0</b>
\$ Change from prior year	\$900,000	\$0	\$0	\$0	\$900,000	(37.0)
% Change from prior year	0.9%	n/a	n/a	n/a	0.9%	(1.5%)

# DEPARTMENT OF NATURAL RESOURCES

**Description:** The Department of Natural Resources is responsible for developing, protecting, and enhancing Colorado's natural resources for the use and enjoyment of present and future residents and visitors. The Department is comprised of the Executive Director's Office, including the Colorado Avalanche Information Center; the Division of Reclamation, Mining, and Safety; the Oil and Gas Conservation Commission; the State Board of Land Commissioners; the Division of Parks and Wildlife; the Colorado Water Conservation Board; and the Water Resources Division.

DEPARTMENT OF NATURAL RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 APPROPRIATION</b>	<b>\$337,903,223</b>	<b>\$43,538,233</b>	<b>\$260,232,426</b>	<b>\$7,523,560</b>	<b>\$26,609,004</b>	<b>1,495.9</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Centrally appropriated line items	\$364,536	(\$853,768)	\$1,219,919	(\$68,190)	\$66,575	0.0
Technical adjustments	313,118	0	163,118	0	150,000	1.0
Staff for avalanche center	287,497	0	287,497	0	0	3.0
Accounting and procurement staff	238,172	0	0	238,172	0	3.0
CPW legal services	191,592	0	191,592	0	0	0.0
Electronic oil and gas filing system	147,840	0	147,840	0	0	0.0
Water conservation specialist	98,112	0	98,112	0	0	1.0
Vehicle for water commissioner	6,208	6,208	0	0	0	0.0
Watershed and flood protection specialist	0	0	0	0	0	1.0
Optimize inactive mines program spending authority	0	0	0	0	0	0.0
Annualize prior year legislation	(27,661,900)	(9,925,719)	(17,771,346)	19,133	16,032	7.0
Reduce orphaned well spending authority	(1,761,000)	0	(1,761,000)	0	0	0.0
Annualize prior year budget actions	(1,099,439)	(1,165)	(1,097,529)	0	(745)	1.0
Indirect cost assessment	(295,091)	455,927	(243,114)	(455,927)	(51,977)	0.0
True-up coal program spending authority	(164,500)	0	(34,545)	0	(129,955)	(1.0)
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$308,568,368</b>	<b>\$33,219,716</b>	<b>\$241,432,970</b>	<b>\$7,256,748</b>	<b>\$26,658,934</b>	<b>1,511.9</b>
\$ Change from prior year	(\$29,334,855)	(\$10,318,517)	(\$18,799,456)	(\$266,812)	\$49,930	16.0
% Change from prior year	(8.7%)	(23.7%)	(7.2%)	(3.5%)	0.2%	1.1%

## DESCRIPTION OF INCREMENTAL CHANGES

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes adjustments to the following centrally appropriated line items: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; PERA direct distributions; shift differential; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations. The bill includes a Health, Life, and Dental adjustment in lieu of a General Fund, personal services base reduction.

**TECHNICAL ADJUSTMENTS:** The bill includes an increase of \$313,118 total funds for technical adjustments to various line items.

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Depreciation lease-equivalent payments	\$163,117	\$0	\$163,117	\$0	\$0	0.0



TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CWCB FTE FEMA supported	150,000	0	0	0	150,000	1.0
CPW Beaver Park Dam loan	1	0	1	0	0	0.0
<b>TOTAL</b>	<b>\$313,118</b>	<b>\$0</b>	<b>\$163,118</b>	<b>\$0</b>	<b>\$150,000</b>	<b>1.0</b>

**STAFF FOR AVALANCHE CENTER:** The bill includes an increase of \$287,497 cash funds from the Severance Tax Operational Fund and 3.0 FTE for the Colorado Avalanche Information Center (CAIC). The increase is for three backcountry avalanche forecasters and three leased vehicles equipped for winter travel.

**ACCOUNTING AND PROCUREMENT STAFF:** The bill includes an increase of \$238,172 reappropriated funds from indirect cost assessments for 3.0 FTE to address increasing workload in the accounting and procurement sections of the Executive Director's Office.

**CPW LEGAL SERVICES:** The bill includes an increase of \$191,592 cash funds from the Wildlife Cash Fund and the Parks and Outdoor Recreation Cash Fund to support 1,800 hours of additional legal support for Colorado Parks and Wildlife.

**ELECTRONIC OIL AND GAS FILING SYSTEM:** The bill includes an increase of \$147,840 cash funds from the Oil and Gas Conservation and Environmental Response fund for the development of an electronic filing system to manage hearing applications for the Oil and Gas Conservation Commission.

**WATER CONSERVATION SPECIALIST:** The bill includes an increase of \$98,112 cash funds from the Colorado Water Conservation Board (CWCB) Construction Fund and 1.0 FTE to add a water conservation specialist.

**VEHICLE FOR WATER COMMISSIONER:** The bill includes an increase of \$6,208 General Fund for the lease of one state vehicle for the Division of Water Resources (DWR). The vehicle will be used by the La Plata water commissioner.

**WATERSHED AND FLOOD PROTECTION SPECIALIST:** The bill includes a budget neutral reallocation of \$108,643 cash funds spending authority from the CWCB Intrastate Water Management and Development line item to the CWCB Personal Services and Operating Expenses line items. This reallocation will support the addition of 1.0 FTE for the Watershed and Flood Protection section.

**OPTIMIZE INACTIVE MINES PROGRAM SPENDING AUTHORITY:** The bill includes a budget neutral line item consolidation in the Division of Reclamation, Mining, and Safety's Inactive Mines Reclamation Program. The change consolidates the Legacy Mine Hydrology Projects, Reclamation of Forfeited Mine Sites, and Emergency Responses Costs line items into the Inactive Mines Program Costs line item.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments for the second-year impact of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 19-181 Protect public welfare oil and gas	\$1,067,979	\$0	\$1,067,979	\$0	\$0	7.0
SB18-200 PERA	650,121	99,281	515,675	19,133	16,032	0.0
SB 19-221 CWCB Projects	(19,355,000)	0	(19,355,000)	0	0	0.0
SB 19-212 State Water Plan	(10,000,000)	(10,000,000)	0	0	0	0.0
HB 19-1045 Veterans entrance fee	(25,000)	(25,000)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$27,661,900)</b>	<b>(\$9,925,719)</b>	<b>(\$17,771,346)</b>	<b>\$19,133</b>	<b>\$16,032</b>	<b>7.0</b>

**REDUCE ORPHANED WELL SPENDING AUTHORITY:** The bill includes a total decrease of \$1,761,000 cash funds spending authority from the Oil and Gas Conservation and Environmental Response Fund to align with actual expenditures. The decrease is for two line items: Plugging and Reclaiming Abandoned Wells, and Emergency Response.

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments for the FY 2020-21 impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 19-20 Capital development	\$94,801	\$0	\$94,801	\$0	\$0	1.0
FY 17-18 Digital radio replacement	(1,024,000)	0	(1,024,000)	0	0	0.0
FY 19-20 Supplemental	(83,710)	0	(83,710)	0	0	0.0
FY 19-20 Additional oil and gas inspectors	(44,350)	0	(44,350)	0	0	0.0
FY 19-20 Additional oil and gas staffing	(20,191)	0	(20,191)	0	0	0.0
FY 19-20 Oil and gas FTE	(12,321)	0	(12,321)	0	0	0.0
FY 19-20 Cameo SRA	(7,309)	0	(7,309)	0	0	0.0
FY 19-20 Salary survey	(2,359)	(1,165)	(449)	0	(745)	0.0
<b>TOTAL</b>	<b>(\$1,099,439)</b>	<b>(\$1,165)</b>	<b>(\$1,097,529)</b>	<b>\$0</b>	<b>(\$745)</b>	<b>1.0</b>

**INDIRECT COST ASSESSMENT:** The bill includes a decrease of \$295,091 total funds to the Department's indirect cost assessments to its various divisions for FY 2020-21.

**TRUE-UP COAL PROGRAM SPENDING AUTHORITY:** The bill includes a decrease of \$164,500 cash funds from the Severance Tax Operational Fund and a decrease of \$129,955 federal funds in the Coal Land Reclamation Program to align with actual expenditures.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF NATURAL RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$337,903,223</b>	<b>\$43,538,233</b>	<b>\$260,232,426</b>	<b>\$7,523,560</b>	<b>\$26,609,004</b>	<b>1,495.9</b>
<b>CHANGES FROM FY 2019-20 BY LONG BILL DIVISION</b>						
Executive Director's Office	(\$3,423,270)	(\$1,003,723)	(\$2,126,827)	(\$266,812)	(\$25,908)	6.0
Division of Reclamation, Mining, and Safety	40,657	0	63,875	0	(23,218)	(1.0)
Oil and Gas Conservation Commission	(514,587)	0	(518,283)	0	3,696	7.0
State Board of Land Commissioners	81,140	0	81,140	0	0	0.0
Division of Parks and Wildlife	2,757,525	(25,000)	2,832,827	0	(50,302)	1.0
Colorado Water Conservation Board	(28,599,826)	(10,000,000)	(18,750,310)	0	150,484	3.0
Division of Water Resources	323,506	710,206	(381,878)	0	(4,822)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$308,568,368</b>	<b>\$33,219,716</b>	<b>\$241,432,970</b>	<b>\$7,256,748</b>	<b>\$26,658,934</b>	<b>1,511.9</b>
\$ Change from prior year	(\$29,334,855)	(\$10,318,517)	(\$18,799,456)	(\$266,812)	\$49,930	16.0
% Change from prior year	(8.7%)	(23.7%)	(7.2%)	(3.5%)	0.2%	1.1%

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**EXECUTIVE DIRECTOR'S OFFICE:** The Executive Director's Office (EDO) is responsible for the administration of the Department, including policy development, budgeting, financial management, and human resources services. The Colorado Avalanche Information Center is included as part of this division and provides information and education on avalanche danger to minimize the economic and human impact of snow avalanches on recreation, tourism, commerce, industry, and the citizens of Colorado.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 APPROPRIATION</b>	<b>\$74,272,153</b>	<b>\$11,505,744</b>	<b>\$54,267,318</b>	<b>\$7,298,560</b>	<b>\$1,200,531</b>	<b>52.6</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Centrally appropriated line items	\$364,536	(\$853,768)	\$1,219,919	(\$68,190)	\$66,575	0.0
Staff for avalanche center	287,497	0	287,497	0	0	3.0
Accounting and procurement staff	238,172	0	0	238,172	0	3.0
CPW legal services	191,592	0	191,592	0	0	0.0
Electronic oil and gas filing system	147,840	0	147,840	0	0	0.0
Annualize prior year legislation	90,468	0	71,335	19,133	0	0.0
Watershed and flood protection specialist	17,757	0	17,757	0	0	0.0
Vehicle for water commissioner	1,305	1,305	0	0	0	0.0
Water conservation specialist	0	0	0	0	0	0.0
Annualize prior year budget actions	(4,760,849)	(607,187)	(4,061,179)	0	(92,483)	0.0
Indirect cost assessment	(1,588)	455,927	(1,588)	(455,927)	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$70,848,883</b>	<b>\$10,502,021</b>	<b>\$52,140,491</b>	<b>\$7,031,748</b>	<b>\$1,174,623</b>	<b>58.6</b>
\$ Change from prior year	(\$3,423,270)	(\$1,003,723)	(\$2,126,827)	(\$266,812)	(\$25,908)	6.0
% Change from prior year	(4.6%)	(8.7%)	(3.9%)	(3.7%)	(2.2%)	11.4%

**DIVISION OF RECLAMATION, MINING, AND SAFETY:** The Division of Reclamation, Mining, and Safety is charged with helping to develop Colorado's mining industry in an environmentally protective manner and ensuring that mined land is reclaimed to a beneficial use. This includes: (1) permitting and inspecting active coal and mineral prospecting and mining operations; (2) safeguarding and reclaiming abandoned and forfeited mine sites; and (3) training, testing, and certifying mine employees at both coal and non-coal mining operations in accordance with federal health and safety standards.

DIVISION OF RECLAMATION, MINING, AND SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 APPROPRIATION</b>	<b>\$7,972,753</b>	<b>\$0</b>	<b>\$4,595,005</b>	<b>\$0</b>	<b>\$3,377,748</b>	<b>65.8</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$162,577	\$0	\$76,451	\$0	\$86,126	0.0
Annualize prior year legislation	28,237	0	13,123	0	15,114	0.0
Indirect cost assessment	14,343	0	8,846	0	5,497	0.0
Optimize inactive mines program spending authority	0	0	0	0	0	0.0
True-up coal program spending authority	(164,500)	0	(34,545)	0	(129,955)	(1.0)
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$8,013,410</b>	<b>\$0</b>	<b>\$4,658,880</b>	<b>\$0</b>	<b>\$3,354,530</b>	<b>64.8</b>
\$ Change from prior year	\$40,657	\$0	\$63,875	\$0	(\$23,218)	(1.0)
% Change from prior year	0.5%	n/a	1.4%	n/a	(0.7%)	(1.5%)

**OIL AND GAS CONSERVATION COMMISSION:** The Oil and Gas Conservation Commission (OGCC) is responsible for fostering the exploration, development, and conservation of Colorado's oil and natural gas resources consistent with public health and the environment. The Commission has the authority to regulate oil and gas operations to protect public health, prevent significant adverse environmental impacts, and prevent waste. This includes issuing permits, conducting inspections, pursuing enforcement actions, responding to oil and gas spills and other environmental emergencies, reclaiming orphaned well sites, entering pooling orders, and engaging in public outreach efforts. The OGCC is supported by severance tax revenue and a fee based on a mill levy on oil and gas production.

OIL AND GAS CONSERVATION COMMISSION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 APPROPRIATION</b>	<b>\$20,613,071</b>	<b>\$0</b>	<b>\$20,516,512</b>	<b>\$0</b>	<b>\$96,559</b>	<b>140.3</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year legislation	\$1,062,497	\$0	\$1,062,497	\$0	\$0	7.0
Annualize prior year budget actions	176,518	0	176,518	0	0	0.0
Indirect cost assessment	7,398	0	3,702	0	3,696	0.0
Reduce orphaned well spending authority	(1,761,000)	0	(1,761,000)	0	0	0.0
<b>TOTAL FY 2019-20 LONG BILL APPROPRIATION</b>	<b>\$20,098,484</b>	<b>\$0</b>	<b>\$19,998,229</b>	<b>\$0</b>	<b>\$100,255</b>	<b>147.3</b>
\$ Change from prior year	(\$514,587)	\$0	(\$518,283)	\$0	\$3,696	7.0
% Change from prior year	(2.5%)	n/a	(2.5%)	n/a	3.8%	(5.0%)

**STATE BOARD OF LAND COMMISSIONERS:** The State Board of Land Commissioners (State Land Board) manages eight trusts established in the Colorado Constitution or in statute. The Public School Trust (School Trust) is the largest trust managed by the State Land Board, accounting for approximately 98.0 percent of total trust revenue each year. Pursuant to H.B. 08-1335, the Building Excellent Schools Today (BEST) bill, 50.0 percent of the gross income derived from School Trust lands is deposited in the Public School Capital Construction Assistance Fund. Of the remaining 50.0 percent, a portion supports the operating costs of the State Land Board, \$5.0 million per year is reinvested by the State Land Board through the Investment and Development Fund, and the remaining revenues are deposited into the Public School (Permanent) Fund.

STATE BOARD OF LAND COMMISSIONERS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 APPROPRIATION</b>	<b>\$5,264,461</b>	<b>\$0</b>	<b>\$5,039,461</b>	<b>\$225,000</b>	<b>\$0</b>	<b>42.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$103,469	\$0	\$103,469	\$0	\$0	0.0
Annualize prior year legislation	16,846	0	16,846	0	0	0.0
Indirect cost assessment	(39,175)	0	(39,175)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$5,345,601</b>	<b>\$0</b>	<b>\$5,120,601</b>	<b>\$225,000</b>	<b>\$0</b>	<b>42.0</b>
\$ Change from prior year	\$81,140	\$0	\$81,140	\$0	\$0	0.0
% Change from prior year	1.5%	n/a	1.6%	0.0%	n/a	0.0%

**DIVISION OF PARKS AND WILDLIFE:** The Division of Parks and Wildlife (CPW) is responsible for the management of 41 state parks, 350 state wildlife areas, 960 game and non-game wildlife species, and a number of special purpose

recreation programs including: the snowmobile program, the off-highway vehicle program, river outfitters regulation, aquatic nuisance species control and prevention, and the distribution of trails grants. Funding for CPW is a mixture of cash funds (i.e. fees, registrations, and revenue from the sale of hunting and fishing licenses), lottery proceeds, severance tax revenue, and other state and federal funds.

DIVISION OF PARKS AND WILDLIFE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 APPROPRIATION</b>	<b>\$166,995,560</b>	<b>\$150,000</b>	<b>\$145,374,562</b>	<b>\$0</b>	<b>\$21,470,998</b>	<b>894.5</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$2,455,798	\$0	\$2,455,798	\$0	\$0	1.0
Annualize prior year legislation	370,895	(25,000)	395,895	0	0	0.0
Technical adjustments	163,118	0	163,118	0	0	0.0
Indirect cost assessment	(232,286)	0	(181,984)	0	(50,302)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$169,753,085</b>	<b>\$125,000</b>	<b>\$148,207,389</b>	<b>\$0</b>	<b>\$21,420,696</b>	<b>895.5</b>
\$ Change from prior year	\$2,757,525	(\$25,000)	\$2,832,827	\$0	(\$50,302)	1.0
% Change from prior year	1.7%	(16.7%)	1.9%	n/a	(0.2%)	0.1%

**COLORADO WATER CONSERVATION BOARD:** The Colorado Water Conservation Board (CWCB) is responsible for developing, protecting, and conserving the state's water resources, as well as minimizing the risk of flood damage and associated economic loss. The division is primarily supported by the CWCB Construction Fund and the Severance Tax Perpetual Base Fund, two large cash funds which provide loans and grants for projects that will increase the beneficial consumptive use of Colorado's undeveloped compact entitled waters.

COLORADO WATER CONSERVATION BOARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 APPROPRIATION</b>	<b>38,473,034</b>	<b>\$10,000,000</b>	<b>\$28,248,660</b>	<b>\$0</b>	<b>\$224,374</b>	<b>46.7</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Technical adjustments	\$150,000	\$0	\$0	\$0	\$150,000	1.0
Annualize prior year budget actions	136,775	0	131,163	0	5,612	0.0
Water conservation specialist	98,112	0	98,112	0	0	1.0
Annualize prior year legislation	(28,953,487)	(10,000,000)	(18,954,405)	0	918	0.0
Watershed and flood protection specialist	(17,757)	0	(17,757)	0	0	1.0
Indirect cost assessment	(13,469)	0	(7,423)	0	(6,046)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$9,873,208</b>	<b>\$0</b>	<b>\$9,498,350</b>	<b>\$0</b>	<b>\$374,858</b>	<b>49.7</b>
\$ Change from prior year	(\$28,599,826)	(\$10,000,000)	(\$18,750,310)	\$0	\$150,484	3.0
% Change from prior year	(74.3%)	(100.0%)	(66.4%)	n/a	67.1%	6.4%

**DIVISION OF WATER RESOURCES:** The Division of Water Resources, also called the Office of the State Engineer, is responsible for the administration of water resources in the state, which includes overseeing intrastate surface and groundwater rights and ensuring Colorado remains in compliance with nine interstate compact agreements. The Division also ensures dam safety; issues permits for well construction; engages in community education; consults with water suppliers and conservation districts; and collects, preserves, and provides current and historic water records and information.

DIVISION OF WATER RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 APPROPRIATION</b>	<b>\$24,312,191</b>	<b>\$21,882,489</b>	<b>\$2,190,908</b>	<b>\$0</b>	<b>\$238,794</b>	<b>254.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$626,273	\$606,022	\$20,251	\$0	\$0	0.0
Vehicle for water commissioner	4,903	4,903	0	0	0	0.0
Annualize prior year legislation	(277,356)	99,281	(376,637)	0	0	0.0
Indirect cost assessment	(30,314)	0	(25,492)	0	(4,822)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATIONS</b>	<b>\$24,635,697</b>	<b>\$22,592,695</b>	<b>\$1,809,030</b>	<b>\$0</b>	<b>\$233,972</b>	<b>254.0</b>
\$ Change from prior year	\$323,506	\$710,206	(\$381,878)	\$0	(\$4,822)	0.0
% Change from prior year	1.3%	3.2%	(17.4%)	n/a	(2.0%)	0.0%

# DEPARTMENT OF PERSONNEL

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

DEPARTMENT OF PERSONNEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$210,970,039</b>	<b>\$17,132,726</b>	<b>\$14,485,983</b>	<b>\$179,351,330</b>	<b>\$0</b>	<b>404.9</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Property program adjustment	\$2,478,647	\$0	\$0	\$2,478,647	\$0	0.0
Annualize prior year budget action	1,399,082	338,103	28,819	1,032,160	0	0.0
Annual fleet vehicle request	1,163,580	0	0	1,163,580	0	0.0
Indirect cost assessment	605,291	(605,291)	22,236	1,188,346	0	0.0
Telematics for state fleet vehicles	389,374	0	0	389,374	0	1.0
Capitol complex program adjustment	377,785	0	32,188	345,597	0	0.0
Annualize prior year legislation	376,654	(1,443,273)	2,592,771	(772,844)	0	21.8
Centrally appropriated line items	135,013	264,137	(372,276)	243,152	0	0.0
CORE information security audit finding	79,376	0	0	79,376	0	0.0
Capitol security adjustment	27,779	0	0	27,779	0	0.0
Streamlining electronic document processing	15,910	3,605	0	12,305	0	0.0
Technical correction SB 19-135 appropriation	0	0	0	0	0	0.0
CORE program adjustment	0	0	(763,776)	763,776	0	0.0
Administrative Courts technical	0	0	0	0	0	0.0
Postage spending authority reduction	(3,000,000)	0	0	(3,000,000)	0	0.0
Workers Compensation program adjustment	(1,345,961)	0	0	(1,345,961)	0	0.0
Collections services refinance and restructure	(1,284,435)	166,394	(1,763,923)	313,094	0	(23.4)
Unused authority for license plate registrations	(1,000,000)	0	(1,000,000)	0	0	0.0
Statewide planning services unused spending authority	(980,000)	(980,000)	0	0	0	0.0
Liability program adjustment	(346,570)	0	0	(346,570)	0	0.0
Tobacco Master Settlement Agreement revenue adjustment	(124,214)	0	(124,214)	0	0	0.0
Legislative cash fund correction	(112,250)	0	(112,250)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$209,825,100</b>	<b>\$14,876,401</b>	<b>\$13,025,558</b>	<b>\$181,923,141</b>	<b>\$0</b>	<b>404.3</b>
\$ Change from prior year	(\$1,144,939)	(\$2,256,325)	(\$1,460,425)	\$2,571,811	\$0	(0.6)
% Change from prior year	(0.5%)	(13.2%)	(10.1%)	1.4%	n/a	(0.1%)

## DESCRIPTION OF INCREMENTAL CHANGES

**PROPERTY PROGRAM ADJUSTMENT:** The bill includes an increase of \$2.5 million reappropriated funds to reduce the reserves in the Self Insured Property Fund, which also reduces the burden to state tenants by reducing the amount of costs that must be allocated to them on a usable per square footage rate.

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments for out-year impacts of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY19-20 Printing and mailing for DRIVES	\$1,032,160	\$0	\$0	\$1,032,160	\$0	0.0
FY15-16 Total comp. vendor	300,000	300,000	0	0	0	0.0
FY13-14 Employee engagement survey	116,700	116,700	0	0	0	0.0
Digital storage adjustment	70,033	70,033	0	0	0	0.0
FY19-20 IDS Increased input costs	8,012	8,012	0	0	0	0.0
Refinance GF with P-Card rebate	0	(30,923)	30,923	0	0	0.0
FY19-20 Capitol portraits restoration	(125,000)	(125,000)	0	0	0	0.0
FY19-20 salary survey	(2,823)	(719)	(2,104)	0	0	0.0
<b>TOTAL</b>	<b>\$1,399,082</b>	<b>\$338,103</b>	<b>\$28,819</b>	<b>\$1,032,160</b>	<b>\$0</b>	<b>0.0</b>

**ANNUAL FLEET VEHICLE REQUEST:** The bill includes a \$1.2 million increase in reappropriated funds for the Vehicle Replacement Lease/Purchase line item for the Fleet Management Program, paid by users of fleet vehicles. The appropriation allows for the replacement of 607 out of 740 vehicles requested to be replaced, including 190 hybrid vehicles, 127 electric vehicles, 3 CNG-capable vehicles, and 415 conventional combustion engine vehicles. The costs associated with acquiring replacement vehicles for those at the end of their expected lifetime is anticipated to reduce maintenance, repair, and operations costs in similar magnitude, which costs would reduce funding appropriated for operating costs of the programs that utilize fleet services.

**INDIRECT COST ASSESSMENT:** The bill includes a net increase in the department's indirect cost assessment.

**TELEMATICS FOR STATE FLEET VEHICLES:** The bill includes an increase of \$389,374 reappropriated funds and 1.0 FTE for the installation and ongoing support of telematics units in all fleet vehicles managed by the Department's State Fleet Management Program. The Department will work with its vendor to retrofit the existing fleet over the next four fiscal years, targeting a quarter of the fleet each year. New vehicles will be delivered to assigned agencies with telematics devices already installed. The appropriation also supports 1.0 FTE to manage the data, provide change management associated with the information, and communicate with agency fleet managers.

**CAPITOL COMPLEX PROGRAM ADJUSTMENT:** The bill includes an increase of \$377,785 total funds, including \$32,188 cash funds and \$345,597 reappropriated funds, based on anticipated program costs for maintenance and operations of state-owned and -operated buildings. Funds originate as other fund types paid by agency tenants.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments for out-year impacts of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB18-200 PERA	\$151,747	\$58,847	\$7,254	\$85,646	\$0	0.0
SB13-276 Disability investigational pilot program	82,000	0	82,000	0	0	0.0
HB20-1254 Supplemental Bill	79,563	(1,499,330)	2,453,517	(874,624)	0	21.8



ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB13-1286 Suspend state recovery audits	50,000	0	50,000	0	0	0.0
HB19-1090 Publicly licensed marijuana companies	9,900	0	0	9,900	0	0.0
HB19-1230 Marijuana hospitality establishments	4,790	0	0	4,790	0	0.0
SB19-186 Expand ag chemical management	2,000	0	0	2,000	0	0.0
SB19-220 Align hemp regulation with fed	2,000	0	0	2,000	0	0.0
HB19-1278 Uniform election modification	(2,790)	(2,790)	0	0	0	0.0
SB18-1267 Tax credit for home retrofit	(1,356)	0	0	(1,356)	0	0.0
HB19-1085 Grants for property tax, heat, rent	(1,200)	0	0	(1,200)	0	0.0
<b>TOTAL</b>	<b>\$376,654</b>	<b>(\$1,443,273)</b>	<b>\$2,592,771</b>	<b>(\$772,844)</b>	<b>\$0</b>	<b>21.8</b>

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes adjustments to the following centrally appropriated line items: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; PERA direct distributions; salary survey; shift differential; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments; payments to the Governor's Office of Information Technology (OIT); and CORE operations. The bill includes a Health, Life, and Dental adjustment in lieu of a General Fund, personal services base reduction.

**CORE INFORMATION SECURITY (INFO-SEC) AUDIT FINDING:** The bill includes an increase of \$79,376 reappropriated funds to implement several audit findings surrounding vendor access to state information systems recommended by the State Auditor's Office.

**CAPITOL SECURITY ADJUSTMENT:** The bill includes an increase of \$27,779 reappropriated funds, which is transferred from the General Assembly to fund regular State Patrol operations at the capitol. This adjustment is made annually and primarily accounts for changes in personal services funded in prior year budget decisions.

**STREAMLINING ELECTRONIC DOCUMENT PROCESSING:** The bill includes an increase of \$15,910 total funds, including \$3,605 General Fund and \$12,305 reappropriated funds, to expand the usage of DocuSign, an electronic document management system/software capable of securely transferring documents for signatures. While the Department utilizes DocuSign currently, it has identified further uses that will benefit from the technology, including intake forms for employees seeking assistance from the Colorado State Employee Assistance Program (C-SEAP).

**TECHNICAL CORRECTION SB 19-135 APPROPRIATION:** The bill includes a technical correction moving funding for SB 19-135 (State Procurement Disparity Study) from the Operating Expenses line item to the Personal Services line item to correct a technical error in the original appropriation. The study is underway and is anticipated to be complete by December 2020.

**CORE PROGRAM ADJUSTMENT:** The bill includes a decrease of \$763,776 cash funds offset by an equal amount of reappropriated funds for CORE Operations base adjustments for the Payments for CORE and Support Modules line item. This adjustment refinances the fund source from the Supplier Database Cash Fund (cash funds) to state agency user fees (reappropriated funds).

**ADMINISTRATIVE COURTS TECHNICAL:** The bill includes a refinance in Administrative Courts to shift \$4,749 cash funds and \$4,749 reappropriated funds between Personal Services and Operating Expenses, which results in a net-zero change in the division and department.

**POSTAGE SPENDING AUTHORITY REDUCTION:** The bill includes a reduction of \$3.0 million reappropriated funds to accounted for reduced postage costs associated with a recent postage fee increase not rising as high as estimated for setting prior budget years spending authority, changes in federal law that reduced the quantity of mail required to be sent through the Colorado Benefits Management System (CBMS), and cost savings from packing mailings in smaller envelopes with lower postage rates.

**WORKERS' COMPENSATION PROGRAM ADJUSTMENT:** The bill includes a decrease of \$1.3 million reappropriated funds associated with the Workers' Compensation program to adjust the base to account for its anticipated expenditures. Changes include a reduction of \$1.0 million reappropriated funds for the payment of claims anticipated during the budget year, as estimated by the contractual actuary, \$0.2 million reduction to the third-party administrator fees and loss control, and \$0.1 million for the excess policy.

**COLLECTIONS SERVICES REFINANCE AND RESTRUCTURE :** The bill includes a net decrease of \$1.3 million total funds and 23.4 FTE, which consists of a decrease of \$1,763,923 cash funds and an *increase* of \$166,394 General Fund and \$313,094 reappropriated funds, to address operational challenges encountered due to recent changes in state and federal policy. The change allows the program to refocus on the utilization of federal and State tax offsets. The Department expects the restructuring of Central Collections will allow for better customer service for state agencies and continue debt collection on behalf of agencies through private collection agents and intercepts. With these changes, the program expects to return to recovering revenue to meet its operating costs.

**UNUSED AUTHORITY FOR LICENSE PLATE REGISTRATIONS:** The bill includes a reduction of \$1.0 million in cash funds spending authority in FY 2020-21 and ongoing for the Disability Investigational and Pilot Support Procurement program based on the program's recent and anticipated expenditures, which averaged \$375,000 in FY 2014-15 and FY 2015-16 and ranged from \$4,000 to \$62,000 in subsequent years. This change also include updating the line item to Disability Funding Committee to reflect its current name.

**STATEWIDE PLANNING SERVICES UNUSED SPENDING AUTHORITY:** The bill includes a one-time reduction of \$980,000 General Fund for the Office of the State Architect's Statewide Planning Services. The State developed this program pursuant to S.B. 15-270 (Create Office of State Architect) which directed the State Architect to assist state agencies to complete master plans to inform capital construction decisions. Planned expenditures are unlikely to be impacted due to sufficient spending authority existing remaining from prior appropriations with multi-year spending authority.

**LIABILITY PROGRAM ADJUSTMENT:** The bill includes a decrease of \$346,750 reappropriated funds based on the Department's estimated payments required to be paid to insure against liability for injuries and damages affecting state agencies.

**TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE ADJUSTMENT:** The bill includes a decrease based on the Legislative Council FY 2020-21 Tobacco Master Settlement revenue projection.

**LEGISLATIVE CASH FUND CORRECTION:** The bill eliminates continuation of an appropriation from the Legislative Cash Fund, which was included as a source of funding for the depreciation of the House and Senate Chambers due to a technical error.

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## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF PERSONNEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$210,970,039</b>	<b>\$17,132,726</b>	<b>\$14,485,983</b>	<b>\$179,351,330</b>	<b>\$0</b>	<b>404.9</b>
CHANGES FROM FY 2019-20 BY LONG BILL DIVISION						
Executive Director's Office	(\$2,233,337)	(\$1,422,608)	(\$1,301,329)	\$490,600	\$0	0.0
Division of Human Resources	449,378	149,166	(196,573)	496,785	0	0.0
Constitutionally Independent Entities	29,665	29,665	0	0	0	0.0
Central Services	(1,606,416)	(11,128)	11,273	(1,606,561)	0	0.0
Division of Accounts and Control	30,346	(1,001,420)	(10,733)	1,042,499	0	(1.6)
Administrative Courts	190,598	0	4,749	185,849	0	0.0
Division of Capital Assets	1,994,827	0	32,188	1,962,639	0	1.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$209,825,100</b>	<b>\$14,876,401</b>	<b>\$13,025,558</b>	<b>\$181,923,141</b>	<b>\$0</b>	<b>404.3</b>
\$ Change from prior year	(\$1,144,939)	(\$2,256,325)	(\$1,460,425)	\$2,571,811	\$0	(0.6)
% Change from prior year	(0.5%)	(13.2%)	(10.1%)	1.4%	n/a	(0.1%)

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**EXECUTIVE DIRECTOR'S OFFICE:** This division is responsible for reviewing the Department's overall management and programs. The division also provides accounting and budgeting services for the department, and it includes the Colorado State Employees Assistance Program (C-SEAP), and the Office of the State Architect.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$26,057,669</b>	<b>\$8,311,979</b>	<b>\$2,805,852</b>	<b>\$14,939,838</b>	<b>\$0</b>	<b>37.3</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Centrally appropriated line items	\$102,880	\$252,680	(\$372,276)	\$222,476	\$0	0.0
Annualize prior year legislation	102,428	(311,628)	661,979	(247,923)	0	0.0
Indirect cost assessment	75,595	(605,291)	0	680,886	0	0.0
Streamlining electronic document processing	15,910	3,605	0	12,305	0	0.0
Telematics for state fleet vehicles	0	0	0	0	0	0.0
Collections services refinance and restructure	0	125,350	(409,744)	284,394	0	0.0
Paid family leave	0	0	0	0	0	0.0
Unused authority for license plate registrations	(1,000,000)	0	(1,000,000)	0	0	0.0
Statewide planning services unused spending authority	(980,000)	(980,000)	0	0	0	0.0
Annualize prior year budget action	(437,900)	92,676	(69,038)	(461,538)	0	0.0
Legislative cash fund correction	(112,250)	0	(112,250)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$23,824,332</b>	<b>\$6,889,371</b>	<b>\$1,504,523</b>	<b>\$15,430,438</b>	<b>\$0</b>	<b>37.3</b>
\$ Change from prior year	(\$2,233,337)	(\$1,422,608)	(\$1,301,329)	\$490,600	\$0	0.0
% Change from prior year	(8.6%)	(17.1%)	(46.4%)	3.3%	n/a	0.0%

**DIVISION OF HUMAN RESOURCES:** This division administers the State's classified personnel system, administers the employee benefits programs, manages statewide systems for payroll and employee databases, and operates the statewide risk management program, including the provision of liability, property, and workers' compensation.

DIVISION OF HUMAN RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$69,714,300</b>	<b>\$2,110,808</b>	<b>\$3,181,425</b>	<b>\$64,422,067</b>	<b>\$0</b>	<b>46.7</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Property program adjustment	\$2,478,647	\$0	\$0	\$2,478,647	\$0	0.0
Annualize prior year budget action	195,681	138,491	36,291	20,899	0	0.0
Annualize prior year legislation	22,092	10,675	4,334	7,083	0	0.0
Workers Compensation adjustment	(1,345,961)	0	0	(1,345,961)	0	0.0
Liability program adjustment	(346,570)	0	0	(346,570)	0	0.0
Indirect cost assessment	(345,150)	0	(112,984)	(232,166)	0	0.0
Tobacco Master Settlement Agreement revenue adjustment	(124,214)	0	(124,214)	0	0	0.0
Centrally appropriated line items	(85,147)	0	0	(85,147)	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$70,163,678</b>	<b>\$2,259,974</b>	<b>\$2,984,852</b>	<b>\$64,918,852</b>	<b>\$0</b>	<b>46.7</b>
\$ Change from prior year	\$449,378	\$149,166	(\$196,573)	\$496,785	\$0	0.0
% Change from prior year	0.6%	7.1%	(6.2%)	0.8%	n/a	0.0%

**CONSTITUTIONALLY INDEPENDENT ENTITIES:** This division houses the State Personnel Board, which has the authority to adopt, by rule, a uniform grievance procedure to be used by all state agencies for classified employees in the state personnel system. The Board adjudicates employment disputes within the state classified system and is responsible for promulgating rules to ensure that state employment is based on merit.

CONSTITUTIONALLY INDEPENDENT ENTITIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$592,705</b>	<b>\$592,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>4.8</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget action	\$15,859	\$15,859	\$0	\$0	\$0	0.0
Centrally appropriated line items	11,457	11,457	0	0	0	0.0
Annualize prior year legislation	2,349	2,349	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$622,370</b>	<b>\$622,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>4.8</b>
\$ Change from prior year	\$29,665	\$29,665	\$0	\$0	\$0	0.0
% Change from prior year	5.0%	5.0%	n/a	n/a	n/a	0.0%

**DIVISION OF CENTRAL SERVICES:** This division is responsible for providing statewide support services such as print, document management, and mail services, and preserving and providing access to historic documents.

DIVISION OF CENTRAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$32,184,219</b>	<b>\$1,474,057</b>	<b>\$1,368,861</b>	<b>\$29,341,301</b>	<b>\$0</b>	<b>121.8</b>

DIVISION OF CENTRAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget action	\$1,180,312	(\$15,885)	\$10,794	\$1,185,403	\$0	0.0
Indirect cost assessment	185,154	0	0	185,154	0	0.0
Annualize prior year legislation	28,118	4,757	479	22,882	0	0.0
Postage spending authority reduction	(3,000,000)	0	0	(3,000,000)	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$30,577,803</b>	<b>\$1,462,929</b>	<b>\$1,380,134</b>	<b>\$27,734,740</b>	<b>\$0</b>	<b>121.8</b>
\$ Change from prior year	(\$1,606,416)	(\$11,128)	\$11,273	(\$1,606,561)	\$0	0.0
% Change from prior year	(5.0%)	(0.8%)	0.8%	(5.5%)	n/a	0.0%

**DIVISION OF ACCOUNTS AND CONTROL:** This division includes the Office of the State Controller in Financial Operations and Reporting, which manages statewide fiscal rules, conducts statewide financial reporting, provides policy and procedural guidance, and develops the statewide indirect cost allocation plan. CORE Operations oversees the Colorado Operations Resource Engine (CORE), the state's accounting system. Procurement and Contracts administers a statewide procurement program and meets the product and service needs of state agencies by negotiating contracts for goods and services. Central Collections Services provides for the collection of debts due to the state.

DIVISION OF ACCOUNTS AND CONTROL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$20,200,594</b>	<b>\$4,643,177</b>	<b>\$6,680,805</b>	<b>\$8,876,612</b>	<b>\$0</b>	<b>75.5</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year legislation	\$760,927	(\$1,149,426)	\$1,925,979	(\$15,626)	\$0	21.8
Indirect cost assessment	268,156	0	135,220	132,936	0	0.0
Annualize prior year budget action	206,322	106,962	46,023	53,337	0	0.0
Core information security audit finding	79,376	0	0	79,376	0	0.0
Technical correction SB 19-135 appropriation	0	0	0	0	0	0.0
CORE program adjustment	0	0	(763,776)	763,776	0	0.0
Collections services refinance and restructure	(1,284,435)	41,044	(1,354,179)	28,700	0	(23.4)
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$20,230,940</b>	<b>\$3,641,757</b>	<b>\$6,670,072</b>	<b>\$9,919,111</b>	<b>\$0</b>	<b>73.9</b>
\$ Change from prior year	\$30,346	(\$1,001,420)	(\$10,733)	\$1,042,499	\$0	(1.6)
% Change from prior year	0.2%	(21.6%)	(0.2%)	11.7%	n/a	(2.1%)

**ADMINISTRATIVE COURTS:** This division provides an independent administrative law adjudication system for state agencies to resolve workers' compensation, human resources, and regulatory law cases. The Division offers a full range of alternative dispute resolution options, including evidentiary hearings, settlement conferences, and mediation. Approximately one-half of all hearings are related to workers' compensation cases.

ADMINISTRATIVE COURTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$4,389,117</b>	<b>\$0</b>	<b>\$109,633</b>	<b>\$4,279,484</b>	<b>\$0</b>	<b>44.7</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget action	\$108,641	\$0	\$4,749	\$103,892	\$0	0.0

ADMINISTRATIVE COURTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Indirect cost assessment	63,584	0	0	63,584	0	0.0
Annualize prior year legislation	18,373	0	0	18,373	0	0.0
Administrative Courts technical	0	0	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$4,579,715</b>	<b>\$0</b>	<b>\$114,382</b>	<b>\$4,465,333</b>	<b>\$0</b>	<b>44.7</b>
\$ Change from prior year	\$190,598	\$0	\$4,749	\$185,849	\$0	0.0
% Change from prior year	4.3%	n/a	4.3%	4.3%	n/a	0.0%

**DIVISION OF CAPITAL ASSETS:** This division is responsible for providing statewide support services for assets owned and maintained by the State including the state fleet and leased space managed by Capitol Complex.

DIVISION OF CAPITAL ASSETS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$57,831,435</b>	<b>\$0</b>	<b>\$339,407</b>	<b>\$57,492,028</b>	<b>\$0</b>	<b>74.1</b>
<b>CHANGES FROM FY 2019-20 APPROPRIATION</b>						
Annual fleet vehicle request	\$1,163,580	\$0	\$0	\$1,163,580	\$0	0.0
Telematics for state fleet vehicles	389,374	0	0	389,374	0	1.0
Capitol complex program adjustment	377,785	0	32,188	345,597	0	0.0
Indirect cost assessment	357,952	0	0	357,952	0	0.0
Annualize prior year budget action	130,167	0	0	130,167	0	0.0
Centrally appropriated line items	105,823	0	0	105,823	0	0.0
Capitol security adjustment	27,779	0	0	27,779	0	0.0
Annualize prior year legislation	(557,633)	0	0	(557,633)	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$59,826,262</b>	<b>\$0</b>	<b>\$371,595</b>	<b>\$59,454,667</b>	<b>\$0</b>	<b>75.1</b>
\$ Change from prior year	\$1,994,827	\$0	\$32,188	\$1,962,639	\$0	1.0
% Change from prior year	3.4%	n/a	9.5%	3.4%	n/a	1.3%

# DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

**Description:** The Department of Public Health and Environment is responsible for protecting and improving the health of the people of Colorado and ensuring the quality of Colorado's environment.

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$618,931,634</b>	<b>\$61,333,564</b>	<b>\$206,351,030</b>	<b>\$49,385,559</b>	<b>\$301,861,481</b>	<b>1,384.6</b>
<b>CHANGES FROM FY 2019-20 APPROPRIATION</b>						
Leased space expansion	\$2,757,569	\$0	\$1,695,281	\$1,062,288	\$0	0.0
Annualize prior year budget actions	2,034,255	(316,333)	580,995	372,696	1,396,897	(3.8)
Stationary sources program resources	1,899,048	0	1,899,048	0	0	18.4
Immunization outreach	1,500,000	1,500,000	0	0	0	0.0
Indirect cost assessment	805,824	0	449,260	28,741	327,823	0.0
Sustaining administrative services	559,864	0	0	559,864	0	4.3
Laboratory facility maintenance	301,593	0	0	301,593	0	0.0
Non-prioritized decision items	264,072	0	0	264,072	0	2.0
Mobile air monitoring vans	65,836	0	65,836	0	0	0.5
Centrally appropriated line items	(11,440,690)	650,741	(4,241,865)	(3,804,011)	(4,045,555)	0.0
Tobacco revenue adjustment	(9,851,055)	(19,947)	(9,671,532)	(159,576)	0	0.0
Annualize prior year legislation	(4,522,273)	(2,978,255)	(2,939,611)	(31,588)	1,427,181	(1.1)
Family planning reduction	(713,919)	(713,919)	0	0	0	0.0
Primary Care Office reduction	(511,038)	0	(511,038)	0	0	0.0
Comprehensive sex education reduction	(492,999)	(492,999)	0	0	0	0.0
Technical reductions to spending authority	(406,777)	0	(406,777)	0	0	(6.0)
CARE Network reduction	(300,000)	(300,000)	0	0	0	0.0
Community crime victims reduction	(176,114)	(176,114)	0	0	0	0.0
Oral health programs reduction	(160,717)	0	(160,717)	0	0	0.0
Community provider rate	(94,651)	(69,012)	(18,284)	(7,355)	0	0.0
Health Information Exchange reduction	(77,516)	(77,516)	0	0	0	0.0
Child fatality prevention reduction	(58,269)	(58,269)	0	0	0	0.0
Suicide prevention reduction	(56,468)	(56,468)	0	0	0	0.0
Tuberculosis travel reduction	(47,550)	(47,550)	0	0	0	0.0
Other technical adjustments	(36,164)	(89,345)	(1,298,726)	1,351,907	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$600,173,495</b>	<b>\$58,088,578</b>	<b>\$191,792,900</b>	<b>\$49,324,190</b>	<b>\$300,967,827</b>	<b>1,398.9</b>
\$ Change from prior year	(\$18,758,139)	(\$3,244,986)	(\$14,558,130)	(\$61,369)	(\$893,654)	14.3
% Change from prior year	(3.0%)	(5.3%)	(7.1%)	(0.1%)	(0.3%)	1.0%

<sup>1</sup> Includes General Fund Exempt. See Appendix D for more information.

## DESCRIPTION OF INCREMENTAL CHANGES

**LEASED SPACE EXPANSION:** The bill includes an increase \$2,757,569 total funds, including \$1,695,281 cash funds and \$1,062,288 reappropriated funds, for FY 2020-21 to allow the Department to expand in its current location. The Department anticipates the Hazardous Materials and Waste Management Division will move into the newly renovated space.

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments for the second-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 19-20 Salary survey	\$3,463,514	\$521,165	\$1,172,756	\$372,696	\$1,396,897	0.0
FY 19-20 Tribal liaison	276	276	0	0	0	0.0
FY 19-20 Local public electronic health records	(837,774)	(837,774)	0	0	0	(3.5)
FY 16-17 Marijuana health research grants	(558,840)	0	(558,840)	0	0	(0.3)
FY 19-20 Assisted living residence	(32,921)	0	(32,921)	0	0	0.0
<b>TOTAL</b>	<b>\$2,034,255</b>	<b>(\$316,333)</b>	<b>\$580,995</b>	<b>\$372,696</b>	<b>\$1,396,897</b>	<b>(3.8)</b>

**STATIONARY SOURCES PROGRAM RESOURCES:** The bill includes an increase of \$1,899,048 cash funds and 18.4 FTE for FY 2020-21 to expand the Air Pollution Control Division's capacity for oil and gas compliance, enforcement, permitting, and air quality monitoring. The U.S. Environmental Protection Agency reclassified the Denver Metro/North Front Range air quality monitoring region to Serious non-attainment for 2008 ozone standards.

**IMMUNIZATION OUTREACH:** The bill includes an increase of \$1.5 million General Fund to create a grant program available to local public health agencies (LPHA). The grant program will make funds available for LPHAs to use various strategies to increase the measles, mumps, and rubella vaccination rates among the State's kindergarten population.

**INDIRECT COST ASSESSMENT:** The bill includes a net increase in the Department's indirect cost assessment.

**SUSTAINING ADMINISTRATIVE SERVICES:** The bill includes an increase \$559,864 reappropriated funds and 4.3 FTE for FY 2020-21. These positions are currently funded by the Preventative Health and Health Services Block Grant from the Center for Disease Control, but will be funded by indirect cost recoveries from within the Department.

**LABORATORY FACILITY MAINTENANCE:** The bill includes an increase of \$301,593 reappropriated funds from departmental indirect cost recoveries for FY 2020-21 to complete repairs required to keep the State Laboratory building and equipment in good repair.

**NON-PRIORITIZED DECISION ITEMS:** The bill includes an increase of \$264,072 reappropriated funds for adjustments related the Department of Agriculture's industrial hemp compliance efforts. Please see that department's section of the Narrative for further information.

**MOBILE AIR MONITORING VANS:** The bill includes an increase of \$65,836 cash funds and 0.5 FTE for FY 2020-21 to add a toxicologist in the Disease Control and Environmental Epidemiology Division. The toxicology will study the impact of oil and gas on public health and assist in the analysis of the data collected by the monitoring van.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes adjustments to centrally appropriated line items:

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health, life, and dental	\$1,588,435	\$585,643	\$331,222	\$116,536	\$555,034	0.0
Salary survey	249,694	93,089	36,185	19,962	100,458	0.0
AED	189,024	111,257	(9,628)	10,340	77,055	0.0
SAED	189,024	111,257	(9,628)	10,340	77,055	0.0
OIT Colorado Digital Services	104,578	12,734	11,389	71,843	8,612	0.0
Leased space	100,557	0	0	100,557	0	0.0
Short-term disability	7,774	3,921	198	502	3,153	0.0
Capitol Complex leased space	3,181	0	0	3,181	0	0.0
Shift differential	328	621	(351)	(194)	252	0.0
Indirect cost assessment	(6,910,570)	0	(4,065,923)	103,345	(2,947,992)	0.0
Salary survey reduction	(3,783,348)	(616,399)	(1,269,019)	(395,279)	(1,502,651)	0.0
Payments to OIT	(1,276,402)	310,495	840,029	(3,167,977)	741,051	0.0



CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HLD decrease in lieu of personal services base reduction	(1,027,334)	(1,027,334)	0	0	0	0.0
CORE	(179,939)	0	0	(179,939)	0	0.0
Legal services	(174,339)	(14,070)	0	(160,269)	0	0.0
PERA Direct Distribution	(143,964)	1,079,527	(86,213)	(19,920)	(1,117,358)	0.0
Payment to risk management / property funds	(124,426)	0	0	(124,426)	0	0.0
OIT Budget request package	(123,922)	0	0	(123,922)	0	0.0
DPA Annual fleet vehicle request	(80,350)	0	(20,126)	(20,000)	(40,224)	0.0
Workers' compensation	(32,830)	0	0	(32,830)	0	0.0
ALJ	(15,861)	0	0	(15,861)	0	0.0
<b>TOTAL</b>	<b>(\$11,440,690)</b>	<b>\$650,741</b>	<b>(\$4,241,865)</b>	<b>(\$3,804,011)</b>	<b>(\$4,045,555)</b>	<b>0.0</b>

The bill includes a Health, Life, and Dental adjustment in lieu of a General Fund, personal services base reduction.

**TOBACCO REVENUE ADJUSTMENTS:** The bill includes a decrease of \$9,851,055, including \$19,947 General Fund, for adjustments related to the Tobacco Master Settlement Agreement and Amendment 35 allocations.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments related to prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 19-198 Continued management of waste tires	\$3,037,500	\$0	\$3,037,500	\$0	\$0	0.0
SB 18-200 PERA	672,510	99,964	263,812	64,300	244,434	0.0
SB 19-227 Harm reduction substance use disorders	599,773	(125,227)	725,000	0	0	0.1
HB 19-1133 Child abuse response and evaluation network	279,059	279,059	0	0	0	(0.2)
SB 19-195 Child and youth behavioral system enhancements	108,840	108,840	0	0	0	0.2
HB 18-1006 Infant newborn screening	100,344	0	100,344	0	0	0.0
HB 19-1237 Licensing behavioral health entities	77,361	11,972	0	0	65,389	1.0
SB 19-186 Expand agricultural chemical management program protect surface water	33,654	0	0	33,654	0	0.4
HB 19-1261 Climate action plan to reduce pollution	33,301	33,301	0	0	0	0.5
HB 19-1010 Freestanding emergency departments licensure	29,155	0	29,155	0	0	0.1
HB 19-1203 School nurse grant program	9,947	0	9,947	0	0	0.2
SB 19-096 Collect long-term climate change data	6,249	6,249	0	0	0	0.3
SB 19-236 Sunset public utilities commission	4,459	4,459	0	0	0	0.2
SB 19-218 Sunset medical marijuana program	889	0	889	0	0	0.0
HB 19-1122 Maternal mortality review committee	610	610	0	0	0	0.0
HB 19-1032 Comprehensive human sexuality education	0	0	0	0	0	0.0
HB 19-1203 School nurse grant program	(2,939,835)	0	(2,939,835)	0	0	(0.2)
HB 20-1255 FY 2019-20 Supplemental bill	(2,793,822)	(2,156,357)	(1,660,281)	(94,542)	1,117,358	0.0
SB 19-228 Substance use disorders prevention measures	(2,000,000)	0	(2,000,000)	0	0	(0.9)
SB 19-073 Statewide system of advance medical directives	(810,581)	(810,581)	0	0	0	(0.3)
HB 17-1306 Test lead in public schools' drinking water	(396,385)	0	(396,385)	0	0	(1.2)
HB 19-1064 Victim notification criminal proceedings	(300,000)	(300,000)	0	0	0	0.0
HB 19-1031 Child patient more than one primary caregiver	(95,831)	0	(95,831)	0	0	0.0
HB 19-1279 Protect public health firefighter safety regulation PFAS	(55,278)	(55,278)	0	0	0	(0.7)
SB 19-008 Substance use disorder treatment in criminal justice system	(35,000)	0	0	(35,000)	0	0.2
HB 19-1174 Out-of-network health care services	(23,385)	(23,385)	0	0	0	(0.2)
HB 19-1160 Mental health facility pilot program	(19,877)	(19,877)	0	0	0	(0.4)
SB 19-188 Family medical leave insurance program	(17,004)	(17,004)	0	0	0	(0.1)
HB 19-1183 Automated external defibrillators in public places	(15,000)	(15,000)	0	0	0	0.0

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 19-065 Peer assistance EMS provider	(13,926)	0	(13,926)	0	0	(0.1)
<b>TOTAL</b>	<b>(\$4,522,273)</b>	<b>(\$2,978,255)</b>	<b>(\$2,939,611)</b>	<b>(\$31,588)</b>	<b>\$1,427,181</b>	<b>(1.1)</b>

**FAMILY PLANNING REDUCTION:** The bill includes a decrease of \$713,919 General Fund to the Family Planning Program. The program provides family planning consulting, contraception, and testing to around 55,000 people annually.

**PRIMARY CARE OFFICE REDUCTION:** The bill includes a decrease of \$511,038 from the Marijuana Tax Cash Fund to the Primary Care Office (PCO). The PCO administers the Colorado Health Service Corps Program, which is available to physicians who serve medically underserved populations for at least two years.

**COMPREHENSIVE SEX EDUCATION REDUCTION:** The bill includes a decrease of \$492,999 General Fund to the Comprehensive Sexual Education program. The program provides grant dollars to public and charter schools to implement medically accurate and culturally sensitive sexual education programs.

**TECHNICAL REDUCTIONS TO SPENDING AUTHORITY:** The bill includes a reduction of \$406,777 cash funds and 6.0 FTE for FY 2020-21. The Department identified reversions across several divisions and this decrease will align spending authority with anticipated expenditures.

**CARE NETWORK REDUCTION:** The bill includes a decrease of \$300,000 General Fund to the CARE Network in order to postpone payments to providers who are administering medical and behavioral health assessments to children who are subject to physical or sexual abuse or neglect.

**COMMUNITY CRIME VICTIMS REDUCTION:** The bill includes a decrease of \$176,114 General Fund to the Community Crime Victims Grant Program, which is designated to provide victim services to historically underrepresented communities.

**ORAL HEALTH PROGRAMS REDUCTION:** The bill includes a decrease of \$160,717 from the Tobacco Master Settlement Agreement. This line item includes the Dental Loan Repayment Program, which is available to Dentists and Dental Hygienists who serve medically underserved populations for at least two years.

**COMMUNITY PROVIDER RATE:** The bill includes a decrease of \$94,651 total funds for the 1.0 percent community provider rate decrease.

**HEALTH INFORMATION EXCHANGE REDUCTION:** The bill includes a decrease of \$77,516 General Fund to the Health Information Exchange program, which works to improve the data connectivity capabilities between providers, local public health agencies, and the Department.

**CHILD FATALITY PREVENTION REDUCTION:** The bill includes a decrease of \$58,269 General Fund to the Child Fatality Prevention Program which facilitates 43 local child fatality review teams across the state. These review teams investigate all child fatalities in Colorado to determine contributing factors.

**SUICIDE PREVENTION REDUCTION:** The bill includes a decrease of \$56,468 General Fund to the Office of Suicide Prevention. This amount pertains to the staff travel, stakeholder meetings, and prepared materials.

**TUBERCULOSIS TRAVEL REDUCTION:** The bill includes a decrease of \$47,550 to the Tuberculosis Control and Treatment Program. This amount correlates to the amount the program spends on travel.

**OTHER TECHNICAL ADJUSTMENTS:** The bill includes four technical changes, as detailed in the table below:

OTHER TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Transfer to DOL for CERCLA related costs	\$37,993	\$0	\$37,993	\$0	\$0	0.0
Building maintenance and repair escalator	15,188	0	0	15,188	0	0.0
JBC staff fund split correction	0	0	(1,336,719)	1,336,719	0	0.0
Depreciation-lease Equivalent Payments	(89,345)	(89,345)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$36,164)</b>	<b>(\$89,345)</b>	<b>(\$1,298,726)</b>	<b>\$1,351,907</b>	<b>\$0</b>	<b>0.0</b>

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$618,931,634</b>	<b>\$61,333,564</b>	<b>\$206,351,030</b>	<b>\$49,385,559</b>	<b>\$301,861,481</b>	<b>1,384.6</b>
CHANGES FROM FY 2019-20 BY LONG BILL DIVISION						
Administration and Support	(\$4,243,218)	(\$280,387)	(\$2,196,429)	(\$1,814,090)	\$47,688	4.5
Center for Health and Environmental Information	(2,614,238)	(1,714,281)	(676,749)	0	(223,208)	(3.8)
Laboratory Services	(289,176)	(491,777)	(1,437,738)	1,503,849	136,490	2.0
Air Pollution Control Division	1,949,138	44,009	2,041,861	0	(136,732)	19.4
Water Quality Control Division	(511,463)	38,923	(608,019)	33,654	23,979	(1.5)
Hazardous Materials and Waste Management Division	2,391,602	0	2,332,642	15,711	43,249	(3.5)
Division of Environmental Health and Sustainability	(132,765)	144,565	(227,107)	0	(50,223)	(2.6)
Disease Control and Environmental Epidemiology Division	(3,953,204)	941,103	(5,036,971)	15,252	127,412	0.2
Prevention Services Division	(11,275,199)	(1,898,932)	(8,768,054)	(14,326)	(593,887)	(0.8)
Health Facilities and Emergency Medical Services Division	51,747	(33,355)	18,434	198,581	(131,913)	0.4
Office of Emergency Preparedness and Response	(131,363)	5,146	0	0	(136,509)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$600,173,495</b>	<b>\$58,088,578</b>	<b>\$191,792,900</b>	<b>\$49,324,190</b>	<b>\$300,967,827</b>	<b>1,398.9</b>
\$ Change from prior year	(\$18,758,139)	(\$3,244,986)	(\$14,558,130)	(\$61,369)	(\$893,654)	14.3
% Change from prior year	(3.0%)	(5.3%)	(7.1%)	(0.1%)	(0.3%)	1.0%

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**ADMINISTRATION AND SUPPORT:** This division is comprised of three subdivisions: Administration, Office of Health Equity, and Office of Planning and Partnerships.

(A) Administration - This subdivision provides department-wide administrative services including: accounting, budgeting, human resources, and purchasing. The appropriations for this subdivision include funds for expenses incurred through the provision of department-wide services, and centrally appropriated personnel line items like salary survey and health, life and dental. Funding for this subdivision is primarily from reappropriated funds from departmental indirect cost recoveries with a small amount from Medicaid reappropriated funds. This subdivision also receives appropriations from the General Fund, cash funds including the AIR subaccount of the Highway Users Tax Fund, and federal funds comprise the appropriation.

(B) Office of Health Equity - This subdivision provides grants for health initiatives aimed at reducing and eliminating disparities currently existing in the provision of health services across the state. Funding for this subdivision is primarily Amendment 35 tobacco tax revenue that is transferred into the Health Disparities Grant Fund, and a small amount of General Fund for the Necessary Document Assistance Program.

(C) Office of Planning, Partnerships, and Improvement- This subdivision oversees the distribution of state funds to local public health agencies. Funding for this subdivision is a combination of General Fund, cash funds from the Marijuana Tax Cash Fund, and federal funds.

ADMINISTRATION AND SUPPORT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$86,875,014</b>	<b>\$16,852,114</b>	<b>\$18,561,056</b>	<b>\$38,638,859</b>	<b>\$12,822,985</b>	<b>91.8</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Leased space expansion	\$2,757,569	\$0	\$1,695,281	\$1,062,288	\$0	0.0
Annualize prior year budget actions	572,237	314,541	0	207,696	50,000	0.0
Sustaining administrative services	559,864	0	0	559,864	0	4.3
Laboratory facility maintenance	301,593	0	0	301,593	0	0.0
Indirect cost assessment	13,363	0	5,264	4,243	3,856	0.0
Non-prioritized decision items	3,600	0	0	3,600	0	0.0
Mobile air monitoring vans	0	0	0	0	0	0.0
Technical reductions to spending authority	0	0	0	0	0	0.0
Centrally appropriated line items	(4,520,954)	650,741	(200,442)	(3,839,011)	(1,132,242)	0.0
Annualize prior year legislation	(2,998,340)	(1,087,312)	(3,074,482)	37,380	1,126,074	0.2
Tobacco revenue adjustment	(763,342)	0	(603,766)	(159,576)	0	0.0
Community provider rate	(94,651)	(69,012)	(18,284)	(7,355)	0	0.0
Other technical adjustments	(74,157)	(89,345)	0	15,188	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$82,631,796</b>	<b>\$16,571,727</b>	<b>\$16,364,627</b>	<b>\$36,824,769</b>	<b>\$12,870,673</b>	<b>96.3</b>
\$ Change from prior year	(\$4,243,218)	(\$280,387)	(\$2,196,429)	(\$1,814,090)	\$47,688	4.5
% Change from prior year	(4.9%)	(1.7%)	(11.8%)	(4.7%)	0.4%	4.9%

**CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION:** This division is comprised of four subdivisions including: Administration, Health Statistics and Vital Records, Medical Marijuana Registry, and Health Data Programs and Information.

(A) Administration - This subdivision provides division-wide services to the three programs within the division. Funding for this subdivision is from General Fund, cash funds from the Vital Statistics Records Cash Funds, and departmental indirect cost recoveries.

(B) Health Statistics and Vital Records - This subdivision is responsible for the maintenance of Colorado birth, death, marriage, divorce, and other vital records-related certificates. The subdivision administers the Voluntary Adoption Registry, which facilitates voluntary contact between Colorado-born adoptees 18 years of age and older and their birth parents. Division staff provide training on vital records rules, regulations and statutes to individuals and local public health agencies. Data users include the Center for Disease Control, local public health agencies, and epidemiologists. This subdivision is primarily funded with cash funds from the Vital Statistic Records Cash Funds and federal funds.

(C) Medical Marijuana Registry - This subdivision serves as the state database for all individuals who have satisfied the medical requirements to use medical marijuana and have paid the Medical Marijuana Registry fee. The Medical Marijuana Registry is entirely cash funded by the Medical Marijuana Program Cash Fund.

(D) Health Data Programs and Information - This subdivision houses a number of the Department's health data programs which gather health data and survey information including the Cancer Registry and the Birth Defects Monitoring Program. The subdivision also manages the funding to connect a number of the health data systems with the statewide Health Information Exchange, and funding for Local Public Health Agencies to build electronic health records that can communicate with the Health Information Exchange. Funding for this subdivision consists of General Fund, cash funds from the Vital Statistics Records Cash Fund, and federal funds.

CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$14,945,475</b>	<b>\$2,636,793</b>	<b>\$6,811,935</b>	<b>\$5,887</b>	<b>\$5,490,860</b>	<b>99.6</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Indirect cost assessment	\$57,917	\$0	\$29,991	\$0	\$27,926	0.0
Other technical adjustments	0	0	0	0	0	0.0
Annualize prior year legislation	(1,247,032)	(806,191)	(440,841)	0	0	(0.3)
Annualize prior year budget actions	(786,574)	(830,574)	44,000	0	0	(3.5)
Centrally appropriated line items	(545,931)	0	(294,797)	0	(251,134)	0.0
Health Information Exchange reduction	(77,516)	(77,516)	0	0	0	0.0
Technical reductions to spending authority	(15,102)	0	(15,102)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$12,331,237</b>	<b>\$922,512</b>	<b>\$6,135,186</b>	<b>\$5,887</b>	<b>\$5,267,652</b>	<b>95.8</b>
\$ Change from prior year	(\$2,614,238)	(\$1,714,281)	(\$676,749)	\$0	(\$223,208)	(3.8)
% Change from prior year	(17.5%)	(65.0%)	(9.9%)	0.0%	(4.1%)	(3.8%)

**LABORATORY SERVICES:** This division is comprised of the following three sections:

Director's Office - The Office provides managerial and administrative support for the Division. Funding for the Office includes General Fund; cash funds from the Laboratory Cash Fund, Newborn Screening and Genetics Counseling Cash Funds, and the Law Enforcement Assistance Cash Fund; divisional reappropriated funds; and federal funds.

Chemistry and Microbiology Section - This section performs the following activities: analyzing blood and tissue specimens, testing for newborn genetic disorders, diagnostic testing for bacterial diseases, analysis for disease outbreaks, and water and environmental testing. Funding for this section includes General Fund; cash funds from the Laboratory Cash Fund, the Newborn Screening and Genetics Counseling Cash Funds, and the Marijuana Tax Cash Fund; and federal funds.

Certification Section - This section certifies private medical laboratories, environmental laboratories, including water testing laboratories, on-site dairy laboratories, and the state and local law enforcement breath-alcohol testing devices (intoxilyzers) used throughout the state. This section is also responsible for surveying private marijuana testing laboratories and making certification recommendations to the Department of Revenue. Funding for this section is from the Law Enforcement Assistance Cash Fund, the Laboratory Cash Fund, and federal funds.

LABORATORY SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$17,033,557</b>	<b>\$1,921,062</b>	<b>\$10,886,762</b>	<b>\$460,397</b>	<b>\$3,765,336</b>	<b>87.7</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$293,617	\$0	\$71,424	\$0	\$222,193	0.0

LABORATORY SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Non-prioritized decision items	260,472	0	0	260,472	0	2.0
Indirect cost assessment	66,170	0	50,601	0	15,569	0.0
Other technical adjustments	0	0	(1,336,719)	1,336,719	0	0.0
Annualize prior year legislation	(578,430)	(491,777)	(32,044)	(93,342)	38,733	0.0
Centrally appropriated line items	(331,005)	0	(191,000)	0	(140,005)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$16,744,381</b>	<b>\$1,429,285</b>	<b>\$9,449,024</b>	<b>\$1,964,246</b>	<b>\$3,901,826</b>	<b>89.7</b>
\$ Change from prior year	(\$289,176)	(\$491,777)	(\$1,437,738)	\$1,503,849	\$136,490	2.0
% Change from prior year	(1.7%)	(25.6%)	(13.2%)	326.6%	3.6%	2.3%

**AIR POLLUTION CONTROL DIVISION:** This division is comprised of four subdivisions: Administration, Technical Services, Mobile Sources, and Stationary Sources.

(A) Administration - This subdivision provides administrative support to the Air Quality Control Commission and manages the implementation of air programs by the other subdivisions. This division is funded by cash funds, including the Stationary Sources Control Fund, and federal funds.

(B) Technical Services - This subdivision is responsible for measuring Colorado's air quality, compliance with the National Ambient Air Quality Standards, and the issuance of air quality forecasts and advisories. The subdivision houses three distinct programs: Air Quality Monitoring; Modeling and Analysis; and Visibility and Risk Assessment. Funding for this subdivision is from cash funds, including the Department's subaccount of the Highway Users Tax Cash Fund and the Stationary Sources Control Fund, and federal funds.

(C) Mobile Sources - This subdivision is comprised of the Research and Support Program which contains four subprograms: (1) the High Altitude Testing Program, (2) the Oxygenated Fuel Program, (3) the Clean Fuel Fleet Program, and (4) the Inspection and Maintenance Program. The Inspection and Maintenance Program works to reduce motor vehicle-related pollution through the inspection and emissions-related repair of motor vehicles. Emissions testing of gas and diesel powered vehicles are required when registering, renewing, or selling vehicles within the program areas along Colorado's Front Range. Funding for this subdivision is primarily from the Department's subaccount of the Highway Users Tax Fund and a small amount of federal funds.

(D) Stationary Sources - This subdivision is responsible for controlling and reducing air pollutants from stationary sources (i.e., factories, power plants, wood stoves, etc.) through permits, monitoring, and inspections of stationary sources that emit air pollutants. The subdivision houses the following three programs: the Inventory and Support Services Program, the Permits and Compliance Assurance Program, and the Hazardous and Toxic Control Program. Subdivision staff permit, monitor, and inspect stationary source air pollution emitters. The majority of funding for this subdivision consists of cash funds from the Stationary Sources Control Cash Fund and a small amount of federal funds.

AIR POLLUTION CONTROL DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$26,450,333</b>	<b>\$617,730</b>	<b>\$20,970,868</b>	<b>\$0</b>	<b>\$4,861,735</b>	<b>188.7</b>
<b>CHANGES FROM FY 2019-20 APPROPRIATION</b>						
Stationary sources program resources	\$1,899,048	\$0	\$1,899,048	\$0	\$0	18.4
Annualize prior year budget actions	274,313	0	274,313	0	0	0.0
Annualize prior year legislation	165,872	44,009	121,863	0	0	1.0
Indirect cost assessment	129,744	0	112,637	0	17,107	0.0

AIR POLLUTION CONTROL DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Mobile air monitoring vans	0	0	0	0	0	0.0
Centrally appropriated line items	(519,839)	0	(366,000)	0	(153,839)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$28,399,471</b>	<b>\$661,739</b>	<b>\$23,012,729</b>	<b>\$0</b>	<b>\$4,725,003</b>	<b>208.1</b>
\$ Change from prior year	\$1,949,138	\$44,009	\$2,041,861	\$0	(\$136,732)	19.4
% Change from prior year	7.4%	7.1%	9.7%	n/a	(2.8%)	10.3%

**WATER QUALITY CONTROL DIVISION:** This division is comprised of three subdivisions: Administration, Clean Water Program, and Drinking Water Program.

(A) Administration - This subdivision provides management and support staff for the Water Quality Control Commission, clerical support for other subdivisions, and maintains a centralized records system for the Division. This subdivision is responsible for training and certifying the operators of all water and wastewater treatment facilities in the state. Funding for this subdivision is from General Fund, various division cash funds including the Water Quality Control Fund and the Drinking Water Fund, and federal funds.

(B) Clean Water Sectors - This subdivision is responsible for issuing discharge permits, monitoring compliance with permits, conducting inspections, providing technical assistance, and as necessary, pursuing enforcement actions for the six industry sectors. The sectors are construction, commerce and industry, municipal separate storm sewer systems, pesticides, public and private utilities, and water quality certification. Funding for the Sectors is from General Fund, cash funds from the sector specific cash funds, and federal funds.

(C) Clean Water Program - This subdivision funds grants and contracts primarily to local governments for the Non-Point Source Program and the Water Quality Improvement Program. Funding for this subdivision is from the General Fund, the Water Quality Improvement Fund, reappropriated funds from the Department of Agriculture, and federal funds.

(D) Drinking Water Program - This subdivision is established under the federal Safe Drinking Water Act and implements measures to ensure that public water systems throughout Colorado provide safe drinking water for Colorado citizens. Funding for this subdivision is from the General Fund, the Drinking Water Cash Fund, and federal funds.

WATER QUALITY CONTROL DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$28,064,887</b>	<b>\$5,071,052</b>	<b>\$8,608,458</b>	<b>\$61,548</b>	<b>\$14,323,829</b>	<b>182.2</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$551,078	\$82,300	\$131,426	\$0	\$337,352	0.0
Indirect cost assessment	83,702	0	37,078	0	46,624	0.0
Centrally appropriated line items	(836,267)	0	(417,000)	0	(419,267)	0.0
Annualize prior year legislation	(309,976)	(43,377)	(359,523)	33,654	59,270	(1.5)
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$27,553,424</b>	<b>\$5,109,975</b>	<b>\$8,000,439</b>	<b>\$95,202</b>	<b>\$14,347,808</b>	<b>180.7</b>
\$ Change from prior year	(\$511,463)	\$38,923	(\$608,019)	\$33,654	\$23,979	(1.5)
% Change from prior year	(1.8%)	0.8%	(7.1%)	54.7%	0.2%	(0.8%)

**HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION:** This division is comprised of six subdivisions: Administration, Hazardous Waste Control Program, Solid Waste Control Program, Contaminated Site Cleanups and Remediation Programs, Radiation Management, and the Waste Tire Program.

(A) Administration - This subdivision provides division-wide administrative and management support services. Funding for this subdivision is from divisional cash funds including the Hazardous Substance Response Fund, reappropriated funds from the Department of Local Affairs, and federal funds.

(B) Hazardous Waste Control Program - This subdivision has four primary responsibilities: permitting, compliance assurance, corrective action, and compliance assistance. This program monitors compliance and enforces hazardous waste regulations over 500 large-quantity hazardous waste generators, 3,000 small generators, hazardous waste transporters, and 50 hazardous waste treatment, storage and disposal facilities. Funding for this subdivision is from the Hazardous Waste Service Fee and Illegal Drug Laboratory Funds, and federal funds.

(C) Solid Waste Control Program - This subdivision is responsible for the regulation of all solid waste management facilities in Colorado, including landfills, composting facilities, recycling facilities, transfer facilities, certain types of waste surface impoundments, asbestos waste facilities, solid waste incinerators, and medical waste facilities. Funding for this subdivision is from cash funds, including the Solid Waste Management Fund and the Radiation Control Fund.

(D) Contaminated Site Cleanups and Remediation Programs - This subdivision is comprised of the following programs and is funded primarily from the Hazardous Substance Response Fund and federal funds.

- The Superfund Program works with the Environmental Protection Agency as either the lead agency or support agency in the review and implementation of cleanup plans and oversight of the cleanup work at superfund sites. Funding for cleanup of the Rocky Mountain Arsenal superfund site is included in this program.
- The Contaminated Site Cleanups Program works to facilitate the cleanup of contaminated sites that have not been designated as superfund sites.
- The subdivision provides the Department of Law with technical support relating to the federal Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA).
- The Uranium Mill Tailings Remedial Action Program assists local governments in managing mill tailings that were not removed during cleanup and are disturbed during road work or other renewal or building activities.
- The Rocky Flats Program is responsible for monitoring long-term operations and maintenance of continuing remedy components (i.e., ground water cleanups, and landfill caps), and closing out the administrative aspects of the regulatory process for site remediation.

(E) Radiation Management - This subdivision provides regulatory services for radioactive materials through the review of license applications and inspections of facilities; administration of contract services with local public health agencies for indoor radon testing, prevention, and education; and monitoring low-level radioactive waste producers by ensuring proper and economically sound disposal. Funding for this subdivision is primarily from the Radiation Control Fund and federal funds.

(F) Waste Tire Program - This subdivision is responsible for regulating the reuse and disposal of waste tires including: regulation of waste tire haulers and facilities that generate, collect, store, process and/or use waste tires; awarding grants to local agencies for equipment, training and other activities related to prevention and response to waste tire fires; developing initiatives designed to encourage the recycling or reuse of waste tires; and payment of rebates to waste tire end users. Funding for this subdivision is cash funds from the \$2.00 fee on waste tires.



HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$29,719,334</b>	<b>\$0</b>	<b>\$21,010,663</b>	<b>\$292,960</b>	<b>\$8,415,711</b>	<b>116.2</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year legislation	\$3,090,896	\$0	\$3,055,600	\$431	\$34,865	0.0
Annualize prior year budget actions	416,513	0	201,513	15,000	200,000	0.0
Indirect cost assessment	95,105	0	70,851	280	23,974	0.0
Other technical adjustments	37,993	0	37,993	0	0	0.0
Centrally appropriated line items	(961,590)	0	(746,000)	0	(215,590)	0.0
Technical reductions to spending authority	(287,315)	0	(287,315)	0	0	(3.5)
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$32,110,936</b>	<b>\$0</b>	<b>\$23,343,305</b>	<b>\$308,671</b>	<b>\$8,458,960</b>	<b>112.7</b>
\$ Change from prior year	\$2,391,602	\$0	\$2,332,642	\$15,711	\$43,249	(3.5)
% Change from prior year	8.0%	n/a	11.1%	5.4%	0.5%	(3.0%)

**DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY:** This division is responsible for providing services that assure safe restaurants, schools, and child care facilities; assures the safety of food from production to consumption; maintains acceptable conditions in state correctional and tanning facilities; protects land, water and air quality resources affected by the agricultural animal feeding industry; and protects and improves Colorado's environment through programs that conserve and reuse resources, prevent pollution, and advance the principles of sustainable development. This division is funded by General Fund, cash funds, reappropriated funds, and federal funds. The major sources of cash funds are from license fees for businesses. Reappropriated funds are from the Departments of Corrections and Human Services for the inspection of institutions and child care facilities.

DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$11,291,571</b>	<b>\$1,724,569</b>	<b>\$8,013,521</b>	<b>\$111,730</b>	<b>\$1,441,751</b>	<b>45.7</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$200,000	\$20,000	\$180,000	\$0	\$0	0.0
Annualize prior year legislation	129,664	124,565	5,099	0	0	(0.1)
Indirect cost assessment	21,437	0	15,154	0	6,283	0.0
Centrally appropriated line items	(379,506)	0	(323,000)	0	(56,506)	0.0
Technical reductions to spending authority	(104,360)	0	(104,360)	0	0	(2.5)
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$11,158,806</b>	<b>\$1,869,134</b>	<b>\$7,786,414</b>	<b>\$111,730</b>	<b>\$1,391,528</b>	<b>43.1</b>
\$ Change from prior year	(\$132,765)	\$144,565	(\$227,107)	\$0	(\$50,223)	(2.6)
% Change from prior year	(1.2%)	8.4%	(2.8%)	0.0%	(3.5%)	(5.7%)

**DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION:** This division is comprised of three subdivisions: Administration, General Disease Control, and Surveillance; Special Purpose Disease Control Programs; and Environmental Epidemiology.

(A) Administration, General Disease Control and Surveillance - This subdivision has three areas of responsibility: (1) provision of division-wide administration and support, (2) maintenance and monitoring of the disease-monitoring

network, and (3) operation of the Immunization Program. This subdivision is funded by General Fund, cash funds from the Tobacco Master Settlement Agreement, and federal funds. The Immunization Program consists of the following:

- The Immunization Outreach Program provides free immunization clinics around the state.
- The Colorado Immunization Information System houses immunization records, allowing health care providers to easily check a child's immunization status during a health care visit and to ensure that a child is up-to-date on immunizations and not over-immunized.
- The Immunization Program also provides grants to local public health agencies for the operation of immunization clinics.

(B) Special Purpose Disease Control Programs - This subdivision is responsible for disease control programs that are designed to control and prevent certain communicable diseases including: sexually transmitted infections; HIV and AIDS; and tuberculosis. This subdivision is funded by General Fund, cash funds from the Tobacco Master Settlement Agreement, and federal funds.

(C) Environmental Epidemiology - This subdivision houses the Marijuana Health Effects Monitoring Program which is responsible for researching the health impacts of marijuana use. Additionally, beginning in FY 2016-17, the subdivision receives funding for retail marijuana health research grants and analysis of data relating to oil and gas operations. Funding for this subdivision is from the Oil and Gas Conservation and Environmental Response Fund, the Marijuana Tax Cash Fund, and federal funds.

DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$105,849,407</b>	<b>\$7,355,246</b>	<b>\$17,177,940</b>	<b>\$0</b>	<b>\$81,316,221</b>	<b>146.8</b>
<b>CHANGES FROM FY 2019-20 APPROPRIATION</b>						
Immunization outreach	\$1,500,000	\$1,500,000	\$0	\$0	\$0	0.0
Annualize prior year budget actions	112,099	35,000	(510,253)	0	587,352	(0.3)
Indirect cost assessment	92,629	0	22,215	0	70,414	0.0
Mobile air monitoring vans	65,836	0	65,836	0	0	0.5
Tobacco revenue adjustment	(5,018,187)	(19,947)	(4,998,240)	0	0	0.0
Annualize prior year legislation	(403,433)	(526,400)	4,865	15,252	102,850	0.0
Centrally appropriated line items	(254,598)	0	378,606	0	(633,204)	0.0
Tuberculosis travel reduction	(47,550)	(47,550)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$101,896,203</b>	<b>\$8,296,349</b>	<b>\$12,140,969</b>	<b>\$15,252</b>	<b>\$81,443,633</b>	<b>147.0</b>
\$ Change from prior year	(\$3,953,204)	\$941,103	(\$5,036,971)	\$15,252	\$127,412	0.2
% Change from prior year	(3.7%)	12.8%	(29.3%)	0.0%	0.2%	0.1%

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

**PREVENTION SERVICES DIVISION:** This division is comprised of the following five subdivisions: Administration, Chronic Disease Prevention Programs, Primary Care Office, Family and Community Health, and Nutrition Services.

(A) Administration - This subdivision provides administrative services to the other division programs. Funding for this subdivision is from the General Fund, various division cash funds, and federal funds.

(B) Chronic Disease Prevention Programs - This subdivision provides targeted prevention services for specific chronic diseases including: breast and cervical cancer, lung cancer, and cardiovascular and chronic pulmonary disease. This subdivision also includes oral health programs and tobacco cessation, education, and prevention programs. Funding

for this subdivision includes the Prevention, Early Detection, and Treatment Fund and the Tobacco Education Programs Fund which receive revenue from the Amendment 35 tobacco tax, Medicaid reappropriated funds, and federal funds.

(C) Primary Care Office - This subdivision assesses the need for primary health care professionals in various parts of the state and directs incentives to qualified professionals and clinics willing to serve in areas that are short of providers. Funding for this subdivision includes General Fund, cash funds from the Tobacco Master Settlement Agreement, and federal funds.

(D) Family and Community Health - This subdivision includes the following three program areas: (1) Women's Health Programs, (2) Children and Youth Programs, and (3) Injury, Suicide, and Violence Prevention Programs. Women's Health Programs include health and family planning services for low-income women, prenatal and postpartum services, and counseling and education to low-income pregnant women and their newborns. Children and Youth Programs include the children with special needs health care program, genetics counseling for children with possible genetic disorders, and school-based health centers. Injury, Suicide and Prevention Programs include suicide and injury prevention programs. Funding for this subdivision includes General Fund, cash funds from the Newborn Screening and Genetic Counseling Cash Funds and the Marijuana Tax Cash Fund, and federal funds.

(E) Nutrition Services - This subdivision includes the Women, Infants and Children (WIC) Nutrition Program and the Child and Adult Food Care Program. WIC provides a monthly check to low-income (185.0 percent of federal poverty guidelines) women and children who are at-risk of poor nutritional outcomes. The Child and Adult Food Care Program provides reimbursement for nutritious foods to participating child care centers, Head Start programs, family day care homes, and adult day care centers. These programs are entirely federally funded.

PREVENTION SERVICES DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$247,888,775</b>	<b>\$21,550,759</b>	<b>\$74,796,941</b>	<b>\$3,100,755</b>	<b>\$148,440,320</b>	<b>208.5</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$147,821	\$52,400	\$95,421	\$0	\$0	0.0
Indirect cost assessment	127,198	0	51,968	926	74,304	0.0
Technical reductions to spending authority	0	0	0	0	0	0.0
Tobacco revenue adjustment	(4,069,526)	0	(4,069,526)	0	0	0.0
Centrally appropriated line items	(2,538,423)	0	(1,905,232)	35,000	(668,191)	0.0
Annualize prior year legislation	(2,472,745)	(153,563)	(2,268,930)	(50,252)	0	(0.8)
Family planning reduction	(713,919)	(713,919)	0	0	0	0.0
Primary Care Office reduction	(511,038)	0	(511,038)	0	0	0.0
Comprehensive sex education reduction	(492,999)	(492,999)	0	0	0	0.0
CARE Network reduction	(300,000)	(300,000)	0	0	0	0.0
Community crime victims reduction	(176,114)	(176,114)	0	0	0	0.0
Oral health programs reduction	(160,717)	0	(160,717)	0	0	0.0
Child fatality prevention reduction	(58,269)	(58,269)	0	0	0	0.0
Suicide prevention reduction	(56,468)	(56,468)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$236,613,576</b>	<b>\$19,651,827</b>	<b>\$66,028,887</b>	<b>\$3,086,429</b>	<b>\$147,846,433</b>	<b>207.7</b>
\$ Change from prior year	(\$11,275,199)	(\$1,898,932)	(\$8,768,054)	(\$14,326)	(\$593,887)	(0.8)
% Change from prior year	(4.5%)	(8.8%)	(11.7%)	(0.5%)	(0.4%)	(0.4%)

**HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION:** This division is comprised of three subdivisions.

(A) Operations Management - This subdivision provides division-wide services to the Health Facilities Program. Funding for this subdivision is General Fund, divisional cash funds, and federal funds.

(B) Health Facilities Programs - This subdivision is responsible for the licensing and regulation of eleven types of medical facilities. Licensing activities conducted by the division include performing fitness reviews, conducting fire safety inspections, investigating complaints, and conducting enforcement activities. General Fund is required pursuant to Section 25-3-103.1, C.R.S., so that fees paid by non-government owned facilities do not subsidize the regulation of government-owned facilities. Funding for this subdivision is from the General Fund, cash funds including the Assisted Living Residences Cash Fund and the Health Facilities General Licensure Cash Fund, Medicaid reappropriated funds, and federal funds.

(C) Emergency Medical Services - This subdivision supports the emergency medical and trauma services system in Colorado which provides transportation and immediate care to the ill and injured 24 hours a day, 365 days a year. Emergency medical and trauma care services are defined as the immediate health care services needed as a result of an injury or sudden illness, particularly when there is a threat to life or long-term functional abilities. Funding through this subdivision is provided to the Rocky Mountain Poison Control Center for operation of the poison center and call line. Funding for this subdivision includes General Fund, cash funds including the Emergency Medical Services Account within the Highway Users Tax Fund, and federal funds.

HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$34,556,140</b>	<b>\$2,015,040</b>	<b>\$19,512,886</b>	<b>\$6,713,423</b>	<b>\$6,314,791</b>	<b>182.3</b>
<b>CHANGES FROM FY 2019-20 APPROPRIATION</b>						
Annualize prior year budget actions	\$253,151	\$10,000	\$93,151	\$150,000	\$0	0.0
Indirect cost assessment	101,479	0	53,501	23,292	24,686	0.0
Annualize prior year legislation	96,105	(43,355)	48,782	25,289	65,389	0.4
External boards support reduction	0	0	0	0	0	0.0
Centrally appropriated line items	(398,988)	0	(177,000)	0	(221,988)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$34,607,887</b>	<b>\$1,981,685</b>	<b>\$19,531,320</b>	<b>\$6,912,004</b>	<b>\$6,182,878</b>	<b>182.7</b>
\$ Change from prior year	\$51,747	(\$33,355)	\$18,434	\$198,581	(\$131,913)	0.4
% Change from prior year	0.1%	(1.7%)	0.1%	3.0%	(2.1%)	0.2%

**OFFICE OF EMERGENCY PREPAREDNESS AND RESPONSE:** The Office develops and implements emergency response plans to enable the Department to protect health and ensure medical response for victims when an emergency occurs in Colorado. The Office works to ensure the that Department and local public health and medical agencies have plans for responding to emergency events and administering medication in mass quantities to all citizens in Colorado. Funding for this division includes General Fund and federal funds. Additional responsibilities of the Office include:

- Training of health and medical professionals on the latest response protocols, including the National Incident Management System.
- Ensuring that public health and medical programs are integrated with law enforcement, the Division of Emergency Management and other state departments critical to the State's response.
- Providing emergency preparedness education and training to Department employees, as well as medical and public health partners.
- Ensuring the rapid receipt, storage and distribution of the Strategic National Stockpile (SNS) supplies and medication during an emergency.

- Activation of the Department Emergency Operations Center (DOC) during emergency situations.
- Coordinating and enhancing the capacity of the Emergency System for Advance Registration of Volunteer Health Professionals, which enables the Colorado Hospital Preparedness Program to expand and integrate the Colorado Medical Reserve Corps to prepare volunteer for an all-hazards response.
- Fulfilling responsibilities as the state lead agency for behavioral health during and after an emergency event to assist individuals and communities recovering from the challenging effects of natural and human-caused disasters through the provision of community-based outreach and psycho educational services.

The amount of federal dollars this Division receives is driven by formulas that are based in part on state population, and if the state accepts the federal funds the state must provide the required match amount.

OFFICE OF EMERGENCY PREPAREDNESS AND RESPONSE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$16,257,141</b>	<b>\$1,589,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,667,942</b>	<b>35.1</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Indirect cost assessment	\$17,080	\$0	\$0	\$0	\$17,080	0.0
Annualize prior year legislation	5,146	5,146	0	0	0	0.0
Centrally appropriated line items	(153,589)	0	0	0	(153,589)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$16,125,778</b>	<b>\$1,594,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,531,433</b>	<b>35.1</b>
\$ Change from prior year	(\$131,363)	\$5,146	\$0	\$0	(\$136,509)	0.0
% Change from prior year	(0.8%)	0.3%	n/a	n/a	(0.9%)	0.0%

# DEPARTMENT OF PUBLIC SAFETY

**Description:** The Department of Public Safety enforces traffic laws, operates the state law enforcement training academy, assists state and local law enforcement in investigating crime and in enforcing criminal laws, maintains fingerprint records and DNA profiles, operates the statewide crime reporting system, and provides forensic laboratory services. The Department also assists in solving fire safety problems, administers a uniform statewide fire reporting system, trains firefighters and first responders, coordinates the state's response to the threat of terrorism, investigates organized crime, provides funding and oversight for the state's community corrections programs, promotes evidence-based criminal justice practices, assists the Domestic Violence Offender Management Board and the Sex Offender Management Board, and analyzes and distributes criminal justice data and information.

DEPARTMENT OF PUBLIC SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 APPROPRIATION</b>	<b>\$533,434,449</b>	<b>\$171,309,553</b>	<b>\$239,452,903</b>	<b>\$52,591,767</b>	<b>\$70,080,226</b>	<b>1,908.1</b>
<b>CHANGES FROM FY 2019-20 APPROPRIATION</b>						
Extend HB 19-1073 appropriation	\$500,000	\$0	\$500,000	\$0	\$0	0.0
Additional resources for school safety	387,839	0	387,839	0	0	4.0
Fire inspector overtime compensation	141,523	0	113,238	28,285	0	0.0
Criminal justice training fund	120,000	0	120,000	0	0	0.0
State recovery section	63,410	63,410	0	0	0	1.0
Technical adjustments	0	(1,228,913)	215,068	1,033,032	(19,187)	0.3
Refinance School Safety Resource Center	0	(558,222)	558,222	0	0	0.0
Adjust funding 2013 flood recovery	(9,175,236)	(7,342,277)	(1,832,959)	0	0	0.0
Annualize prior year budget actions	(6,527,677)	(5,170,289)	(1,357,388)	0	0	(2.0)
Indirect cost assessment	(3,136,113)	(4,512,343)	(5,174,755)	6,538,045	12,940	0.0
Centrally appropriated line items	(2,821,303)	4,214,047	4,702,528	(11,561,102)	(176,776)	0.0
Adjust funding for community corrections placements	(1,989,330)	(1,989,330)	0	0	0	0.0
Annualize prior year legislation	(1,828,964)	(113,743)	(1,328,169)	(407,825)	20,773	(1.1)
Provider rate reduction	(834,500)	(808,344)	0	(26,156)	0	0.0
Reduce unused state patrol spending authority	(800,000)	0	0	(800,000)	0	0.0
Adjust funding for completion of fire system	(573,404)	(573,404)	0	0	0	(0.5)
Adjust funds for civil asset forfeiture reforms grant	(495,703)	0	(495,703)	0	0	0.0
Extend CBI vacancy savings	(250,000)	(250,000)	0	0	0	(4.0)
Reduce unused spending authority in facility inspection	(144,336)	0	0	(144,336)	0	0.0
Reduce unused leased space spending authority	(100,000)	0	0	(100,000)	0	0.0
Reduce motor vehicle recyclers spending authority	(70,322)	0	(70,322)	0	0	(1.0)
Reduce administrative services spending authority	(33,301)	0	(33,301)	0	0	0.0
SB 17-096 technical correction	(16,224)	0	(16,224)	0	0	(0.3)
Medical marijuana database funding efficiency	(16,000)	0	0	(16,000)	0	0.0
Remove unused emergency management spending authority	(10,988)	0	(10,988)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$505,823,820</b>	<b>\$153,040,145</b>	<b>\$235,729,989</b>	<b>\$47,135,710</b>	<b>\$69,917,976</b>	<b>1,904.5</b>
\$ Change from prior year	(\$27,610,629)	(\$18,269,408)	(\$3,722,914)	(\$5,456,057)	(\$162,250)	(3.6)
% Change from prior year	(5.2%)	(10.7%)	(1.6%)	(10.4%)	(0.2%)	(0.2%)

## DESCRIPTION OF INCREMENTAL CHANGES

**EXTEND HB 19-1073 APPROPRIATION:** The bill includes an appropriation of \$500,000 cash funds spending authority from the Criminal Justice Information Sharing Grant Program Fund to allow local law enforcement agencies to apply for and receive grant funding.

**ADDITIONAL RESOURCES FOR SCHOOL SAFETY:** The bill includes an increase of \$387,839 cash fund spending authority and 4.0 FTE for School Safety Resource Center field staff in the northeast, southeast, northwest, and southwest regions of the state.

**FIRE INSPECTOR OVERTIME COMPENSATION:** The bill includes an increase of \$141,523 total funds in FY 2020-21 and thereafter to compensate fire inspectors for overtime work.

**CRIMINAL JUSTICE TRAINING FUND:** The bill includes an increase of \$120,000 cash fund spending authority from the Criminal Justice Training Fund to cover the costs of increased trainings offered by the Division of Criminal Justice.

**STATE RECOVERY SECTION:** The bill includes an increase of \$63,410 General Fund and 1.0 FTE for the Division of Homeland Security and Emergency Management's Office of Emergency Management.

**TECHNICAL ADJUSTMENTS:** The bill includes technical adjustments that result in a \$0 net effect in total funds.

**REFINANCE SCHOOL SAFETY RESOURCE CENTER:** The bill includes a net-zero refinancing of the School Safety Resource Center, replacing \$558,222 General Fund appropriations with cash funds from the School Safety Resource Center Cash Fund.

**ADJUST FUNDING 2013 FLOOD RECOVERY:** The bill includes a reduction of \$9,175,236 total funds to reflect anticipated spending needs in FY 2020-21.

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments for the second- and third-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
State Patrol civilian and uniform staff	\$27,162	\$0	\$27,162	\$0	\$0	2.0
Additional resources Fire and Life Safety	317	0	317	0	0	0.0
Annualize prior year salary survey	0	0	0	0	0	0.0
Technical correction HB 19-1275	0	0	0	0	0	0.0
Criminal history record	0	0	0	0	0	0.0
Community corrections caseload adjustment	(5,000,000)	(5,000,000)	0	0	0	0.0
Retroactive pay for fire inspectors	(610,827)	(95,289)	(515,538)	0	0	0.0
Marijuana cash tax funds for toxicology	(520,000)	0	(520,000)	0	0	0.0
Additional resources school safety	(327,549)	0	(327,549)	0	0	(4.0)
Performance based contracting preparation	(75,000)	(75,000)	0	0	0	0.0
E470 spending authority	(21,780)	0	(21,780)	0	0	0.0
<b>TOTAL</b>	<b>(\$6,527,677)</b>	<b>(\$5,170,289)</b>	<b>(\$1,357,388)</b>	<b>\$0</b>	<b>\$0</b>	<b>(2.0)</b>

**INDIRECT COST ASSESSMENT:** The bill includes a decrease of \$3,136,113 total funds in the Department's indirect cost assessment.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes adjustments to the following centrally appropriated line items: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; PERA direct distributions; shift differential; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations. The bill includes a Health, Life, and Dental adjustment in lieu of a General Fund, personal services base reduction.

**ADJUST FUNDING FOR COMMUNITY CORRECTIONS PLACEMENTS:** The bill includes a decrease of \$1,989,330 General Fund for community corrections placements.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments for the second- and third-year impact of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB18-200 PERA	\$827,618	\$198,587	\$539,672	\$68,586	\$20,773	0.0
SB 19-040 Establish Colorado Fire Commission	73,371	73,371	0	0	0	0.2
HB 19-1297 Jail Capacity Data Collection	5,800	5,800	0	0	0	0.2
HB 19-1230 Marijuana Hospitality Establishment	3,536	0	0	3,536	0	0.0
SB 19-179 Enhance School Safety	(1,150,000)	0	(1,150,000)	0	0	(0.3)
HB 19-1073 Law Enforcement Info Sharing	(979,947)	0	(500,000)	(479,947)	0	(0.7)
SB 19-020 Wildfire Airspace Control System	(350,000)	(350,000)	0	0	0	0.0
HB 19-1242 Board of Pharmacy	(111,626)	0	(111,626)	0	0	(0.6)
HB 19-1275 Increased Eligibility Criminal Records	(106,215)	0	(106,215)	0	0	0.0
SB 19-008 Substance Use Disorder Treatment	(40,300)	(40,300)	0	0	0	0.0
SB 19-061 Breathing Apparatus Testing	(1,201)	(1,201)	0	0	0	0.1
<b>TOTAL</b>	<b>(\$1,828,964)</b>	<b>(\$113,743)</b>	<b>(\$1,328,169)</b>	<b>(\$407,825)</b>	<b>\$20,773</b>	<b>(1.1)</b>

**PROVIDER RATE REDUCTION:** The bill includes a decrease of \$834,500 total funds for a 1.0 percent reduction in provider rates for community corrections.

**REDUCE UNUSED STATE PATROL SPENDING AUTHORITY:** The bill includes a decrease of \$800,000 reappropriated funds spending authority in FY 2020-21, to be continued in future years, to accurately reflect the need for traffic control in construction and maintenance zones.

**ADJUST FUNDING FOR COMPLETION OF FIRE SYSTEM:** The bill includes a reduction of \$573,404 General Fund and 0.5 FTE in FY 2020-21, to be continued in future years, to reflect the completion of the Colorado Wildland Fire Prediction and Decision Support System. The bill also retains continuation funding of \$34,000 General Fund for system maintenance costs.

**ADJUST FUNDS FOR CIVIL ASSET FORFEITURE REFORMS GRANT:** The bill includes a reduction of \$495,703 from the Marijuana Cash Tax Fund to reflect anticipated demand for the grant.

**EXTEND CBI VACANCY SAVINGS:** The bill includes a total reduction of \$250,000 General Fund for two CBI line items: CCIC Program Support Personal Services, and Biometric Records and Identification Unit Personal Services. Vacancies in FY 20 will be kept open in FY 21.



**REDUCE UNUSED SPENDING AUTHORITY IN FACILITY INSPECTION:** The bill includes a reduction of \$144,336 reappropriated funds spending authority in FY 2020-21 and future years to reflect unused spending authority associated with an Interagency Agreement between the Division of Fire Prevention and Control and the Colorado Department of Public Health and Environment's Health Facilities and Emergency Medical Services Division.

**REDUCE UNUSED LEASED SPACE SPENDING AUTHORITY:** The bill includes a total spending authority reduction of \$100,000 reappropriated funds to adjust the EDO leased space line item to align with actual expenditures.

**REDUCE MOTOR VEHICLE RECYCLERS SPENDING AUTHORITY:** The bill includes a total base budget reduction of \$70,322 cash funds spending authority and 1.0 FTE in FY 2020-21, which will be continued in future years.

**REDUCE ADMINISTRATIVE SERVICES SPENDING AUTHORITY:** The bill includes a reduction of \$33,301 cash funds spending authority to adjust the line item to align with actual expenditures.

**SB 17-096 TECHNICAL CORRECTION:** The bill includes a reduction of \$16,224 cash funds spending authority and 0.3 FTE in FY 2020-21, to be continued in future years, to reflect unused spending authority for the Reserve Peace Officer Academy Grant Program, which was repealed July 1, 2019.

**MEDICAL MARIJUANA DATABASE FUNDING EFFICIENCY:** The bill includes a reduction of \$16,000 reappropriated funds to account for unused spending authority related to the administration of a medical marijuana database.

**REMOVE UNUSED EMERGENCY MANAGEMENT SPENDING AUTHORITY:** The bill includes a reduction of \$10,988 cash funds spending authority to eliminate appropriations from the DHSEM Office of Emergency Management's Preparedness Grants and Training cash fund.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF PUBLIC SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 APPROPRIATION</b>	<b>\$533,434,449</b>	<b>\$171,309,553</b>	<b>\$239,452,903</b>	<b>\$52,591,767</b>	<b>\$70,080,226</b>	<b>1,908.1</b>
<b>CHANGES FROM FY 2019-20 BY LONG BILL DIVISION</b>						
Executive Director's Office	(\$7,418,028)	(\$3,107,583)	(\$336,956)	(\$3,700,665)	(\$272,824)	0.0
Colorado State Patrol	378,891	148,901	1,167,034	(1,150,800)	213,756	2.0
Division of Fire Prevention and Control	(1,312,039)	(805,400)	(395,354)	(106,042)	(5,243)	(0.2)
Division of Criminal Justice	(8,105,627)	(7,771,811)	(395,790)	(6,803)	68,777	0.2
Colorado Bureau of Investigation	(426,727)	308,983	(750,301)	(11,800)	26,391	(5.6)
Division of Homeland Security and Emergency Management	(10,727,099)	(7,042,498)	(3,011,547)	(479,947)	(193,107)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$505,823,820</b>	<b>\$153,040,145</b>	<b>\$235,729,989</b>	<b>\$47,135,710</b>	<b>\$69,917,976</b>	<b>1,904.5</b>
\$ Change from prior year	(\$27,610,629)	(\$18,269,408)	(\$3,722,914)	(\$5,456,057)	(\$162,250)	(3.6)
% Change from prior year	(5.2%)	(10.7%)	(1.6%)	(10.4%)	(0.2%)	(0.2%)

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**EXECUTIVE DIRECTOR'S OFFICE:** This office is responsible for the management and administration of the Department including: policy development, human resources, accounting, purchasing, and budgeting. This office includes the Witness Protection Program, the Colorado Integrated Criminal Justice Information System (CICJIS), and the School Safety Resource Center.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 APPROPRIATION</b>	<b>\$82,592,943</b>	<b>\$18,260,431</b>	<b>\$36,253,321</b>	<b>\$26,528,682</b>	<b>\$1,550,509</b>	<b>128.2</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Additional resources for school safety	\$387,839	\$0	\$387,839	\$0	\$0	4.0
Annualize prior year legislation	58,550	26,460	0	32,090	0	0.0
Technical adjustment	27,710	(1,228,913)	27,710	1,228,913	0	0.0
Indirect cost assessment	0	(4,512,343)	(2,359,601)	6,871,944	0	0.0
Refinance School Safety Resource Center	0	(558,222)	558,222	0	0	0.0
Annualize prior year budget actions	(4,996,030)	(1,024,937)	(3,623,061)	(215,380)	(132,652)	(4.0)
Centrally appropriated line items	(2,796,097)	4,190,372	4,671,935	(11,518,232)	(140,172)	0.0
Reduce unused leased space spending authority	(100,000)	0	0	(100,000)	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$75,174,915</b>	<b>\$15,152,848</b>	<b>\$35,916,365</b>	<b>\$22,828,017</b>	<b>\$1,277,685</b>	<b>128.2</b>
\$ Change from prior year	(\$7,418,028)	(\$3,107,583)	(\$336,956)	(\$3,700,665)	(\$272,824)	0.0
% Change from prior year	(9.0%)	(17.0%)	(0.9%)	(13.9%)	(17.6%)	0.0%

**COLORADO STATE PATROL:** The Colorado State Patrol is responsible for the safe and efficient movement of motor vehicle traffic on federal, state, and county roads in Colorado. The State Patrol enforces motor vehicle laws, assists motorists in need, conducts automotive and motor carrier safety checks, manages ports of entry for commercial traffic, investigates traffic accidents, and oversees the transportation of hazardous materials.

COLORADO STATE PATROL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 APPROPRIATION</b>	<b>\$175,765,398</b>	<b>\$6,835,695</b>	<b>\$152,173,667</b>	<b>\$10,630,670</b>	<b>\$6,125,366</b>	<b>1,163.3</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$3,367,514	\$190,133	\$2,954,307	\$137,611	\$85,463	2.0
Annualize prior year legislation	540,524	26,069	476,926	25,560	11,969	0.0
Technical adjustment	0	0	215,068	(195,881)	(19,187)	0.0
Indirect cost assessment	(2,646,001)	0	(2,539,570)	(282,080)	175,649	0.0
Reduce unused state patrol spending authority	(800,000)	0	0	(800,000)	0	0.0
Centrally appropriated line items	(83,146)	(67,301)	60,303	(36,010)	(40,138)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$176,144,289</b>	<b>\$6,984,596</b>	<b>\$153,340,701</b>	<b>\$9,479,870</b>	<b>\$6,339,122</b>	<b>1,165.3</b>
\$ Change from prior year	\$378,891	\$148,901	\$1,167,034	(\$1,150,800)	\$213,756	2.0
% Change from prior year	0.2%	2.2%	0.8%	(10.8%)	3.5%	0.2%

**DIVISION OF FIRE PREVENTION AND CONTROL:** The Division of Fire Prevention and Control incorporates the former Office of Fire Safety and wildfire-related powers and duties of the State Forest Service previously housed in

Colorado State University. The Division is tasked with fire code enforcement, training, certification, and wildfire preparedness, response, suppression, coordination, and management.

DIVISION OF FIRE PREVENTION AND CONTROL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 APPROPRIATION</b>	<b>\$31,339,215</b>	<b>\$19,743,387</b>	<b>\$6,355,046</b>	<b>\$4,889,741</b>	<b>\$351,041</b>	<b>117.7</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Fire inspector overtime compensation	\$141,523	\$0	\$113,238	\$28,285	\$0	0.0
Adjust funding for completion of fire system	(573,404)	(573,404)	0	0	0	(0.5)
Annualize prior year budget actions	(380,358)	21,565	(424,475)	22,552	0	0.0
Annualize prior year legislation	(236,382)	(253,561)	14,756	2,423	0	0.3
Reduce unused spending authority in facility inspection	(144,336)	0	0	(144,336)	0	0.0
Indirect cost assessment	(119,082)	0	(98,873)	(14,966)	(5,243)	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$30,027,176</b>	<b>\$18,937,987</b>	<b>\$5,959,692</b>	<b>\$4,783,699</b>	<b>\$345,798</b>	<b>117.5</b>
\$ Change from prior year	(\$1,312,039)	(\$805,400)	(\$395,354)	(\$106,042)	(\$5,243)	(0.2)
% Change from prior year	(4.2%)	(4.1%)	(6.2%)	(2.2%)	(1.5%)	(0.2%)

#### DIVISION OF CRIMINAL JUSTICE:

- Provides funding and oversight for the state's community corrections (OCC) programs and for the local boards that oversee and control those facilities;
- Administers state and federally funded grant programs that help state and local agencies assist crime victims, operates the state's Victim's Rights Act Compliance Program, and assists in implementing Colorado's Victim's Rights Amendment;
- Administers federally funded grant programs that help local and state law enforcement agencies improve the services they deliver and administers state- and federally-funded grant programs that target juvenile delinquency;
- Assists the Domestic Violence Offender Management Board and the Sex Offender Management Board in developing and implementing standards and policies for the evaluation, treatment, monitoring, and management of convicted adult domestic violence and sex offenders;
- Analyzes criminal justice data, evaluates criminal justice programs, conducts recidivism studies, provides research support to the Colorado Commission on Criminal and Juvenile Justice, and distributes information through publications, training programs, and its web site; and
- Helps strengthen the performance and professionalism of Colorado law enforcement agencies through training, education, and technical assistance programs.

DIVISION OF CRIMINAL JUSTICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 APPROPRIATION</b>	<b>\$135,924,598</b>	<b>\$90,630,993</b>	<b>\$4,858,563</b>	<b>\$5,796,833</b>	<b>\$34,638,209</b>	<b>85.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Criminal justice training fund	\$120,000	\$0	\$120,000	\$0	\$0	0.0
Annualize prior year budget actions	(4,868,905)	(4,957,657)	29,714	15,443	43,595	0.0
Adjust funding for community corrections placements	(1,989,330)	(1,989,330)	0	0	0	0.0
Provider rate reduction (1.0%)	(834,500)	(808,344)	0	(26,156)	0	0.0
Adjust funds for civil asset forfeiture reforms grant	(495,703)	0	(495,703)	0	0	0.0

DIVISION OF CRIMINAL JUSTICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Reduce administrative services spending authority	(33,301)	0	(33,301)	0	0	0.0
Annualize prior year legislation	(2,292)	(16,480)	3,538	3,910	6,740	0.2
Indirect cost assessment	(1,596)	0	(20,038)	0	18,442	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$127,818,971</b>	<b>\$82,859,182</b>	<b>\$4,462,773</b>	<b>\$5,790,030</b>	<b>\$34,706,986</b>	<b>85.2</b>
\$ Change from prior year	(\$8,105,627)	(\$7,771,811)	(\$395,790)	(\$6,803)	\$68,777	0.2
% Change from prior year	(6.0%)	(8.6%)	(8.1%)	(0.1%)	0.2%	0.2%

**COLORADO BUREAU OF INVESTIGATION:** The Bureau provides information technology, laboratory, and investigative services to local, state, and federal law enforcement agencies upon request. The Colorado Crime Information Center (CCIC) provides information around the clock to law enforcement agencies on warrants, case status, stolen property, vehicle registration, known offenders, and drivers' licenses. The Bureau also operates the State's "instacheck" criminal background check program for the firearms industry. The laboratory analyzes DNA, fingerprint, firearms and tool marks, physiological fluids, chemical, document, and digital evidence, as well as trace evidence and shoe and tire track evidence.

COLORADO BUREAU OF INVESTIGATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 APPROPRIATION</b>	<b>\$42,980,579</b>	<b>\$19,509,524</b>	<b>\$18,096,604</b>	<b>\$4,200,053</b>	<b>\$1,174,398</b>	<b>315.5</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$153,803	\$407,113	(\$294,709)	\$39,774	\$1,625	0.0
Centrally appropriated line items	57,940	90,976	(29,710)	(6,860)	3,534	0.0
Extend CBI vacancy savings	(250,000)	(250,000)	0	0	0	(4.0)
Indirect cost assessment	(171,254)	0	(154,018)	(36,853)	19,617	0.0
Annualize prior year legislation	(103,184)	60,894	(173,832)	8,139	1,615	(0.6)
Reduce motor vehicle recyclers spending authority	(70,322)	0	(70,322)	0	0	(1.0)
Technical adjustment	(27,710)	0	(27,710)	0	0	0.0
Medical marijuana database funding efficiency	(16,000)	0	0	(16,000)	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$42,553,852</b>	<b>\$19,818,507</b>	<b>\$17,346,303</b>	<b>\$4,188,253</b>	<b>\$1,200,789</b>	<b>309.9</b>
\$ Change from prior year	(\$426,727)	\$308,983	(\$750,301)	(\$11,800)	\$26,391	(5.6)
% Change from prior year	(1.0%)	1.6%	(4.1%)	(0.3%)	2.2%	(1.8%)

**DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT:** The Division consists of three offices: Office of Emergency Management, Office of Prevention and Security, and Office of Preparedness. The Division is tasked with consolidating and restructuring the state's homeland security and disaster preparedness and response functions through better coordination of emergency management, homeland security, and public health entities in the state.

DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 APPROPRIATION</b>	<b>\$64,831,716</b>	<b>\$16,329,523</b>	<b>\$21,715,702</b>	<b>\$545,788</b>	<b>\$26,240,703</b>	<b>98.4</b>

DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CHANGES FROM FY 2019-20 APPROPRIATION						
Extend HB 19-1073 appropriation	\$500,000	\$0	\$500,000	\$0	\$0	0.0
Annualize prior year budget actions	196,299	193,494	836	0	1,969	0.0
State recovery section	63,410	63,410	0	0	0	1.0
Technical adjustment	0	0	0	0	0	0.3
Adjust funding 2013 flood recovery	(9,175,236)	(7,342,277)	(1,832,959)	0	0	0.0
Annualize prior year legislation	(2,086,180)	42,875	(1,649,557)	(479,947)	449	(1.0)
Indirect cost assessment	(198,180)	0	(2,655)	0	(195,525)	0.0
S.B. 17-096 technical correction	(16,224)	0	(16,224)	0	0	(0.3)
Remove unused emergency management spending authority	(10,988)	0	(10,988)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$54,104,617</b>	<b>\$9,287,025</b>	<b>\$18,704,155</b>	<b>\$65,841</b>	<b>\$26,047,596</b>	<b>98.4</b>
\$ Change from prior year	(\$10,727,099)	(\$7,042,498)	(\$3,011,547)	(\$479,947)	(\$193,107)	0.0
% Change from prior year	(16.5%)	(43.1%)	(13.9%)	(87.9%)	(0.7%)	n/a

# DEPARTMENT OF REGULATORY AGENCIES

**Description:** The mission of the Department of Regulatory Agencies (DORA) is defined as consumer protection, which is carried out through regulatory programs that license, establish standards, approve rates, investigate complaints, and conduct enforcement through boards, commissions, and advisory committees across a variety professions, occupations, programs, and institutions.

DEPARTMENT OF REGULATORY AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$118,827,932</b>	<b>\$2,324,519</b>	<b>\$109,697,995</b>	<b>\$5,482,149</b>	<b>\$1,323,269</b>	<b>591.8</b>
<b>CHANGES FROM FY 2019-20 APPROPRIATION</b>						
Intrastate pipeline safety enhancements	\$436,345	\$0	\$436,345	\$0	\$0	4.0
Centrally appropriated line items	359,409	(125,879)	341,575	101,208	42,505	0.0
Annualize prior year legislation	285,015	(223,809)	492,590	13,894	2,340	4.0
Talking Book Library	200,000	0	200,000	0	0	0.0
Indirect cost assessment	37,795	0	(36,773)	0	74,568	0.0
Adjust unused telecommunications spending authority	(463,192)	0	(463,192)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$119,683,304</b>	<b>\$1,974,831</b>	<b>\$110,668,540</b>	<b>\$5,597,251</b>	<b>\$1,442,682</b>	<b>599.8</b>
\$ Change from prior year	\$855,372	(\$349,688)	\$970,545	\$115,102	\$119,413	8.0
% Change from prior year	0.7%	(15.0%)	0.9%	2.1%	9.0%	1.4%

## DESCRIPTION OF INCREMENTAL CHANGES

**INTRASTATE PIPELINE SAFETY ENHANCEMENTS:** This bill includes an increase of \$436,345 cash funds from the Fixed Utilities Cash Fund for FY 2020-21, and \$491,073 in subsequent fiscal years, as well as 4.0 FTE. The requested funds and FTE will go to the Public Utilities Commission Pipeline Safety Program.

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

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$1,422,325	\$44,709	\$1,276,669	\$86,397	\$14,550	0.0
Health, life, and dental	435,087	(31,498)	445,400	21,185	0	0.0
Leased space	139,310	3,913	79,938	53,403	2,056	0.0
ALJ	134,482	6,076	128,406	0	0	0.0
CORE	83,126	3,221	74,609	4,280	1,016	0.0
OIT Colorado Digital Services	42,112	0	42,112	0	0	0.0
AED	11,506	(7,224)	30,409	(12,980)	1,301	0.0
SAED	11,506	(7,224)	30,409	(12,980)	1,301	0.0
Short-term disability	655	(235)	1,265	(421)	46	0.0
Fund split adjustments	0	(82,228)	(10,750)	92,978	0	0.0
Salary Survey Reduction	(1,422,325)	(44,709)	(1,276,669)	(86,397)	(14,550)	0.0
Legal services	(311,791)	21,174	(346,257)	(34,395)	47,687	0.0
HLD decrease in lieu of ps base reduction	(74,526)	(74,526)	0	0	0	0.0
PERA Direct Distribution	(28,884)	5,918	(15,497)	(8,852)	(10,453)	0.0
Annual Fleet Vehicle Request	(27,484)	0	(27,484)	0	0	0.0
Payment to risk management / property funds	(22,978)	(633)	(21,422)	(639)	(284)	0.0
Payments to OIT	(17,438)	37,754	(55,192)	0	0	0.0

CENTERALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Workers' compensation	(11,177)	(367)	(10,274)	(371)	(165)	0.0
OIT Budget Request Package	(4,097)	0	(4,097)	0	0	0.0
<b>TOTAL</b>	<b>\$359,409</b>	<b>(\$125,879)</b>	<b>\$341,575</b>	<b>\$101,208</b>	<b>\$42,505</b>	<b>0.0</b>

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes an increase of \$285,015 total funds and 4.0 FTE for adjustments related to prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB-218 Sunset Medical Marijuana	\$384,743	\$0	\$384,743	\$0	\$0	1.0
HB-1168 State Innovation Waiver Rein	229,218	0	229,218	0	0	1.0
SB18-200 PERA	226,556	7,191	203,131	13,894	2,340	0.0
HB-1242 Board of Pharmacy Regulate	84,601	0	84,601	0	0	0.7
HB-1283 Policy Information Disclosure	12,600	0	12,600	0	0	0.2
HB-1332 Talking Book Library	(250,000)	0	(250,000)	0	0	0.0
HB-1004 Affordable Health Coverage	(231,000)	(231,000)	0	0	0	0.0
HB-1233 Primary Care Payment Reform	(60,170)	0	(60,170)	0	0	(0.1)
SB-236 PUC Sunset	(34,732)	0	(34,732)	0	0	1.5
HB-1174 Out of Network Charges	(29,211)	0	(29,211)	0	0	0.0
HB-1069 Sign Language Interpreters	(19,440)	0	(19,440)	0	0	0.0
HB-1216 Reduce Insulin Prices	(13,027)	0	(13,027)	0	0	(0.2)
HB-1269 Mental Health Parity	(12,873)	0	(12,873)	0	0	(0.1)
HB-1095 Physician Assistant Supervision	(2,250)	0	(2,250)	0	0	0.0
<b>TOTAL</b>	<b>\$285,015</b>	<b>(\$223,809)</b>	<b>\$492,590</b>	<b>\$13,894</b>	<b>\$2,340</b>	<b>4.0</b>

**TALKING BOOK LIBRARY:** The bill includes an appropriation of \$200,000 to the Talking Book Library from the Disabled Telephone Users Fund.

**INDIRECT COST ASSESSMENT:** The bill includes adjustments based on the Department's indirect cost assessment plan as well as amounts available in the Indirect Cost Excess Recoveries Cash Fund for the Department.

**ADJUST UNUSED TELECOMMUNICATIONS SPENDING AUTHORITY:** The bill includes a decrease of \$463,192 in cash fund spending authority for the Disabled Telephone Users Fund Payments line item appropriation to the Public Utilities Commission. The appropriation will bring spending authority levels in line with current projected use of Relay Colorado. Relay Colorado is a free telephone service enacted in statute (Section 40-17-101, et. seq., C.R.S.) that provides text-telephone services to those who are deaf, hard of hearing, deaf-blind, or speech disabled. Usage of this service has fallen over the last five years, primarily because of advances in technology.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF REGULATORY AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$118,827,932</b>	<b>\$2,324,519</b>	<b>\$109,697,995</b>	<b>\$5,482,149</b>	<b>\$1,323,269</b>	<b>591.8</b>
<b>CHANGES FROM FY 2019-20 BY LONG BILL DIVISION</b>						
Executive Director's Office and Administrative Services	(\$553,179)	(\$89,584)	(\$523,760)	\$30,874	\$29,291	0.0
Division of Banking	105,003	0	105,003	0	0	0.0
Civil Rights Division	122,576	(29,104)	0	84,228	67,452	0.0
Office of Consumer Counsel	20,323	0	20,323	0	0	0.0

SUMMARY TABLE FOR DEPARTMENT OF REGULATORY AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Division of Financial Services	28,893	0	28,893	0	0	0.0
Division of Insurance	109,261	(231,000)	324,703	0	15,558	0.8
Public Utilities Commission	345,310	0	338,198	0	7,112	5.5
Division of Real Estate	125,976	0	125,976	0	0	0.0
Division of Professions and Occupations	469,159	0	469,159	0	0	1.7
Division of Securities	82,631	0	82,631	0	0	0.0
Division of Conservation	(581)	0	(581)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$119,683,304</b>	<b>\$1,974,831</b>	<b>\$110,668,540</b>	<b>\$5,597,251</b>	<b>\$1,442,682</b>	<b>599.8</b>
\$ Change from prior year	\$855,372	(\$349,688)	\$970,545	\$115,102	\$119,413	8.0
% Change from prior year	0.7%	(15.0%)	0.9%	2.1%	9.0%	1.4%

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES:** Provides administrative and technical support for the Department's divisions and programs, including functions associated with accounting, purchasing, budgeting, communications, legislative services, and human resources. Also includes the Colorado Office of Policy, Research, and Regulatory Reform.

EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$54,095,105</b>	<b>\$923,759</b>	<b>\$48,593,165</b>	<b>\$4,361,868</b>	<b>\$216,313</b>	<b>31.5</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year legislation	\$365,304	\$0	\$351,410	\$13,894	\$0	0.0
Intrastate pipeline safety enhancements	4,812	0	4,812	0	0	0.0
Centrally appropriated line items	(923,295)	(89,584)	(879,982)	16,980	29,291	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$53,541,926</b>	<b>\$834,175</b>	<b>\$48,069,405</b>	<b>\$4,392,742</b>	<b>\$245,604</b>	<b>31.5</b>
\$ Change from prior year	(\$553,179)	(\$89,584)	(\$523,760)	\$30,874	\$29,291	0.0
% Change from prior year	(1.0%)	(9.7%)	(1.1%)	0.7%	13.5%	0.0%

**DIVISION OF BANKING:** Regulates state-chartered commercial banks, trust companies, money transmitters, and national banks and interstate banks that maintain public deposit accounts in Colorado.

DIVISION OF BANKING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$4,828,635</b>	<b>\$0</b>	<b>\$4,828,635</b>	<b>\$0</b>	<b>\$0</b>	<b>40.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Centrally appropriated line items	\$102,112	\$0	\$102,112	0	0	0.0
Annualize prior year legislation	19,029	0	19,029	0	0	0.0
Indirect cost assessment	(16,138)	0	(16,138)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$4,933,638</b>	<b>\$0</b>	<b>\$4,933,638</b>	<b>\$0</b>	<b>\$0</b>	<b>40.0</b>
\$ Change from prior year	\$105,003	\$0	\$105,003	\$0	\$0	0.0
% Change from prior year	2.2%	n/a	2.2%	n/a	n/a	0.0%



**CIVIL RIGHTS DIVISION:** Enforces Colorado’s anti-discrimination laws in the areas of employment, housing, and public accommodations.

CIVIL RIGHTS DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$2,214,823</b>	<b>\$1,169,760</b>	<b>\$0</b>	<b>\$526,830</b>	<b>\$518,233</b>	<b>27.2</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Indirect cost assessment	\$58,429	\$0	\$0	\$0	\$58,429	0.0
Centrally appropriated line items	54,616	(36,295)	0	84,228	6,683	0.0
Annualize prior year legislation	9,531	7,191	0	0	2,340	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$2,337,399</b>	<b>\$1,140,656</b>	<b>\$0</b>	<b>\$611,058</b>	<b>\$585,685</b>	<b>27.2</b>
\$ Change from prior year	\$122,576	(\$29,104)	\$0	\$84,228	\$67,452	0.0
% Change from prior year	5.5%	(2.5%)	n/a	16.0%	13.0%	0.0%

**OFFICE OF CONSUMER COUNSEL:** Represents the public interest and the specific interests of residential, small business, and agricultural consumers in rate and rulemaking cases before the Public Utilities Commission, federal agencies, and the courts.

OFFICE OF CONSUMER COUNSEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$1,014,752</b>	<b>\$0</b>	<b>\$1,014,752</b>	<b>\$0</b>	<b>\$0</b>	<b>7.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Centrally appropriated line items	\$22,954	\$0	\$22,954	\$0	\$0	0.0
Annualize prior year legislation	193	0	193	0	0	0.0
Indirect cost assessment	(2,824)	0	(2,824)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$1,035,075</b>	<b>\$0</b>	<b>\$1,035,075</b>	<b>\$0</b>	<b>\$0</b>	<b>7.0</b>
\$ Change from prior year	\$20,323	\$0	\$20,323	\$0	\$0	0.0
% Change from prior year	2.0%	n/a	2.0%	n/a	n/a	0.0%

**DIVISION OF FINANCIAL SERVICES:** Examines and supervises state-chartered credit unions and state-chartered savings and loan associations, enforces the Savings and Loan Public Deposit Protection Act, and regulates certain financial activities of life care institutions.

DIVISION OF FINANCIAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$1,753,533</b>	<b>\$0</b>	<b>\$1,753,533</b>	<b>\$0</b>	<b>\$0</b>	<b>15.6</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Centrally appropriated line items	\$29,772	\$0	\$29,772	\$0	\$0	0.0
Annualize prior year legislation	5,415	0	5,415	0	0	0.0
Indirect cost assessment	(6,294)	0	(6,294)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$1,782,426</b>	<b>\$0</b>	<b>\$1,782,426</b>	<b>\$0</b>	<b>\$0</b>	<b>15.6</b>

DIVISION OF FINANCIAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
\$ Change from prior year	\$28,893	\$0	\$28,893	\$0	\$0	0.0
% Change from prior year	1.6%	n/a	1.6%	n/a	n/a	0.0%

**DIVISION OF INSURANCE:** Regulates companies and agents providing health insurance, property and liability insurance (homeowners and automobile), life insurance, and title insurance.

DIVISION OF INSURANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$9,654,653</b>	<b>\$231,000</b>	<b>\$8,868,385</b>	<b>\$0</b>	<b>\$555,268</b>	<b>91.2</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Centrally appropriated line items	\$182,354	\$0	\$175,823	\$0	\$6,531	0.0
Indirect cost assessment	519	0	(8,508)	0	9,027	0.0
Annualize prior year legislation	(73,612)	(231,000)	157,388	0	0	0.8
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$9,763,914</b>	<b>\$0</b>	<b>\$9,193,088</b>	<b>\$0</b>	<b>\$570,826</b>	<b>92.0</b>
\$ Change from prior year	\$109,261	(\$231,000)	\$324,703	\$0	\$15,558	0.8
% Change from prior year	1.1%	(100.0%)	3.7%	n/a	2.8%	0.9%

**PUBLIC UTILITIES COMMISSION:** Regulates the rates and services of fixed utilities and transportation utilities. Additionally, the PUC administers several programs, including the Colorado Telecommunications High Cost Program, Low Income Telephone Assistance Program, and the Disabled Telephone Users Program.

PUBLIC UTILITIES COMMISSION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$16,378,769</b>	<b>\$0</b>	<b>\$16,345,314</b>	<b>\$0</b>	<b>\$33,455</b>	<b>98.8</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Intrastate pipeline safety enhancements	\$431,533	\$0	\$431,533	\$0	\$0	4.0
Centrally appropriated line items	259,639	0	259,639	0	0	0.0
Talking Book Library	200,000	0	200,000	0	0	0.0
Indirect cost assessment	86,624	0	79,512	0	7,112	0.0
Adjust unused telecommunications spending authority	(463,192)	0	(463,192)	0	0	0.0
Annualize prior year legislation	(169,294)	0	(169,294)	0	0	1.5
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$16,724,079</b>	<b>\$0</b>	<b>\$16,683,512</b>	<b>\$0</b>	<b>\$40,567</b>	<b>104.3</b>
\$ Change from prior year	\$345,310	\$0	\$338,198	\$0	\$7,112	5.5
% Change from prior year	2.1%	n/a	2.1%	n/a	21.3%	5.6%

**DIVISION OF REAL ESTATE:** Licenses real estate agents, appraisers, and mortgage loan originators and registers mortgage companies and homeowners associations.

DIVISION OF REAL ESTATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$4,781,126</b>	<b>\$0</b>	<b>\$4,781,126</b>	<b>\$0</b>	<b>\$0</b>	<b>48.9</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Centrally appropriated line items	\$125,663	\$0	\$125,663	\$0	\$0	0.0
Annualize prior year legislation	20,042	0	20,042	0	0	0.0
Indirect cost assessment	(19,729)	0	(19,729)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$4,907,102</b>	<b>\$0</b>	<b>\$4,907,102</b>	<b>\$0</b>	<b>\$0</b>	<b>48.9</b>
\$ Change from prior year	\$125,976	\$0	\$125,976	\$0	\$0	0.0
% Change from prior year	2.6%	n/a	2.6%	n/a	n/a	0.0%

**DIVISION OF PROFESSIONS AND OCCUPATIONS:** Regulates licensees in over 30 professions and occupations to ensure a basic level of competence to protect the public welfare.

DIVISION OF PROFESSIONS AND OCCUPATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$19,746,171</b>	<b>\$0</b>	<b>\$19,152,720</b>	<b>\$593,451</b>	<b>\$0</b>	<b>203.8</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Centrally appropriated line items	\$424,849	\$0	\$424,849	\$0	\$0	0.0
Annualize prior year legislation	96,354	0	96,354	0	0	1.7
Indirect cost assessment	(52,044)	0	(52,044)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$20,215,330</b>	<b>\$0</b>	<b>\$19,621,879</b>	<b>\$593,451</b>	<b>\$0</b>	<b>205.5</b>
\$ Change from prior year	\$469,159	\$0	\$469,159	\$0	\$0	1.7
% Change from prior year	2.4%	n/a	2.4%	0.0%	n/a	0.8%

**DIVISION OF SECURITIES:** Monitors the conduct of broker-dealers and sales representatives, investigates citizen complaints, and investigates indicators of investment fraud.

DIVISION OF SECURITIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$3,860,365</b>	<b>\$0</b>	<b>\$3,860,365</b>	<b>\$0</b>	<b>\$0</b>	<b>24.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Centrally appropriated line items	\$80,745	\$0	\$80,745	\$0	\$0	0.0
Annualize prior year legislation	11,569	0	11,569	0	0	0.0
Indirect cost assessment	(9,683)	0	(9,683)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$3,942,996</b>	<b>\$0</b>	<b>\$3,942,996</b>	<b>\$0</b>	<b>\$0</b>	<b>24.0</b>
\$ Change from prior year	\$82,631	\$0	\$82,631	\$0	\$0	0.0
% Change from prior year	2.1%	n/a	2.1%	n/a	n/a	0.0%

**DIVISION OF CONSERVATION:** Certifies conservation easement holders and conservation easement tax credit certificates, in conjunction with the Conservation Easement Oversight Commission.

DIVISION OF CONSERVATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>3.8</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year legislation	\$484	\$0	\$484	\$0	\$0	0.0
Indirect cost assessment	(1,065)	0	(1,065)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$499,419</b>	<b>\$0</b>	<b>\$499,419</b>	<b>\$0</b>	<b>\$0</b>	<b>3.8</b>
\$ Change from prior year	(\$581)	\$0	(\$581)	\$0	\$0	0.0
% Change from prior year	(0.1%)	n/a	(0.1%)	n/a	n/a	0.0

# DEPARTMENT OF REVENUE

**Description:** The Department has three functional groups: the Taxation Business Group, the Division of Motor Vehicles, and the Specialized Business Group. The Taxation Business Group collects revenue for the state and for many local governments and assists taxpayers in tax related matters. The Division of Motor Vehicles regulates motor vehicle safety, issues personal identification documents, and regulates commercial vehicles. The Specialized Business Group regulates alcohol, tobacco, marijuana, horseracing and off-track betting, limited gaming, and automobile dealers and sales persons. The three functional groups are supported by the Executive Director's Office and the Information Technology Division. The Department also operates the State Lottery, a TABOR enterprise supported by lottery ticket sales.

DEPARTMENT OF REVENUE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$404,123,144	\$124,688,584	\$272,248,410	\$6,149,821	\$1,036,329	1,564.4
Long Bill supplemental	0	0	0	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$404,123,144</b>	<b>\$124,688,584</b>	<b>\$272,248,410</b>	<b>\$6,149,821</b>	<b>\$1,036,329</b>	<b>1,564.4</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Centrally appropriated line items	\$8,375,686	(\$78,963)	\$8,487,874	(\$29,151)	(\$4,074)	0.0
Finance CDPHE lab with Marijuana Cash Funds	1,336,719	0	1,336,719	0	0	0.0
Indirect cost assessment	517,924	505,236	530,612	(517,924)	0	0.0
Auto Industry Division fingerprinting services	200,000	0	200,000	0	0	0.0
Back office cashier realignment	0	0	0	0	0	0.0
Departmental staffing realignment	0	0	0	0	0	0.0
Division title change	0	0	0	0	0	0.0
Lottery appropriation realignment	0	0	0	0	0	0.0
Division of Motor Vehicles training team realignment	0	0	0	0	0	0.0
Shift spending to cash funds - Division of Motor Vehicles	0	(750,000)	750,000	0	0	0.0
Technical adjustments	(2,420,954)	(3,989,322)	259,438	1,308,930	0	0.0
Annualize prior year budget actions	(2,324,700)	(223,793)	(2,099,388)	(1,519)	0	(4.0)
Budget efficiencies - License Plate Services	(2,000,000)	0	(2,000,000)	0	0	0.0
Annualize prior year legislation	(710,801)	(1,810,501)	1,094,901	541	4,258	23.3
Budget efficiencies - Gaming Division	(450,000)	0	(450,000)	0	0	(3.0)
Budget efficiencies - Taxation and Compliance Division	(310,466)	0	(310,466)	0	0	(5.0)
Budget efficiencies - Tax Conferee Office	(200,000)	(200,000)	0	0	0	0.0
Budget efficiencies - Taxpayer Services Division	(70,500)	0	(70,500)	0	0	(1.0)
Budget efficiencies - Executive Director's Office	(50,000)	0	(50,000)	0	0	(1.0)
Utilization reduction - product materials	(28,646)	0	(28,646)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$405,987,406</b>	<b>\$118,141,241</b>	<b>\$279,898,954</b>	<b>\$6,910,698</b>	<b>\$1,036,513</b>	<b>1,573.7</b>
\$ Change from prior year	\$1,864,262	(\$6,547,343)	\$7,650,544	\$760,877	\$184	9.3
% Change from prior year	0.5%	(5.3%)	2.8%	12.4%	0.0%	0.6%

## DESCRIPTION OF INCREMENTAL CHANGES

**LONG BILL SUPPLEMENTAL:** The bill includes a technical adjustment to the appropriation clause of H.B. 19-1090 (Publicly Licensed Marijuana Companies) that would authorize the Marijuana Enforcement Division to spend \$875,000 of the appropriation in the bill through June 30, 2021. This amount is for a new licensing software system acquisition project that is unable to be completed in FY 2019-20.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; workers' compensation; legal services; payment to risk management and property funds; vehicle lease payments; Capitol complex leased space; Payments to the Governor's Office of Information Technology (OIT); and CORE operations. The bill includes a Health, Life, and Dental adjustment in lieu of a General Fund, personal services base reduction.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Payments to OIT	6,273,378	2,210,235	4,063,143	0	0	0.0
Health, life, and dental	3,470,835	622,449	2,857,081	(21,357)	12,662	0.0
CORE operations	560,317	213,549	346,768	0	0	0.0
AED	407,968	113,430	296,500	(2,926)	964	0.0
SAED	407,968	113,430	296,500	(2,926)	964	0.0
Leased space	234,637	49,374	185,263	0	0	0.0
Capitol Complex leased space	160,549	(634,022)	794,571	0	0	0.0
Short-term disability	14,136	3,853	10,343	(98)	38	0.0
Shift differential	9,305	0	9,305	0	0	0.0
Health, life, and dental adjustment in lieu of personal services base reduction	(2,032,254)	(2,032,254)	0	0	0	0.0
Document management	(404,756)	(404,756)	0	0	0	0.0
Legal services adjustment	(356,450)	(195,085)	(161,365)	0	0	0.0
Workers' compensation	(247,057)	(100,415)	(146,642)	0	0	0.0
PERA direct distribution	(75,510)	(19,998)	(34,966)	(1,844)	(18,702)	0.0
Payment to risk management/property funds	(37,341)	(16,451)	(20,890)	0	0	0.0
Vehicle lease payments	(9,345)	(2,302)	(7,043)	0	0	0.0
Administrative law judge services	(694)	0	(694)	0	0	0.0
<b>TOTAL</b>	<b>\$8,375,686</b>	<b>(\$78,963)</b>	<b>\$8,487,874</b>	<b>(\$29,151)</b>	<b>(\$4,074)</b>	<b>0.0</b>

**FINANCE CDPHE LAB WITH MARIJUANA CASH FUNDS:** The bill includes an ongoing increase of \$1,336,719 to finance the existing Marijuana Laboratory Testing Reference Library within the Colorado Department of Public Health and Environment with funds from the Marijuana Cash Fund in lieu of the Marijuana Tax Cash Fund.

**INDIRECT COST ASSESSMENT:** The bill includes a net increase of \$517,924 in the Department's indirect cost assessment.

**AUTO INDUSTRY DIVISION FINGERPRINTING SERVICES:** The bill includes an ongoing operating increase for the Auto Industry Division (AID) of \$200,000 cash funds from the Auto Dealers License Fund for existing payments to the Colorado Bureau of Investigation (CBI) for fingerprint background checks. Currently, AID collects the fee for fingerprinting as part of the total transaction cost of license applications and passes on the revenues from applicants directly to CBI, instead of recording the full transaction cost as revenue to AID and separately recording payments to CBI as expenses.

**BACK OFFICE CASHIER REALIGNMENT:** The bill includes a net-zero budget realignment that repositions \$103,150 cash funds from various sources and 2.0 FTE from the Executive Director's Office to the Division of Motor Vehicles.

**DEPARTMENTAL STAFFING REALIGNMENT:** The bill includes a net-zero budget realignment that repositions \$399,272 General Fund and 4.0 FTE from the Taxation and Compliance Division to the Executive Director's Office.

**DIVISION TITLE CHANGE:** The bill includes a technical change to rename the Enforcement Business Group division within the Long Bill as the Specialized Business Group.

**LOTTERY APPROPRIATION REALIGNMENT:** The bill includes an ongoing consolidation of the line item appropriations for the Operating Expenses, Travel, and Research lines in the Long Bill into a single Operating Expenses appropriation within the State enterprise Lottery Division.

**DIVISION OF MOTOR VEHICLES TRAINING TEAM REALIGNMENT:** The bill includes a net-zero realignment to consolidate the personal services appropriation within the Division of Motor Vehicles for 8.0 FTE from the Driver Services section and 9.0 FTE from the Vehicle Services section into the DMV's Administration, Personal Services and Operating Expenses lines for a total cash fund shift of \$1,544,696.

**SHIFT SPENDING TO CASH FUNDS – DIVISION OF MOTOR VEHICLES:** The bill includes an ongoing reduction of \$750,000 from the General Fund appropriation to the Division of Motor Vehicles, Driver Services Division, and an accompanying increase of \$750,000 from the Licensing Services Cash Fund to support the Division's operations.

**TECHNICAL ADJUSTMENTS:** The bill includes adjustments resulting from the revenue forecast for cigarette and marijuana tax General Fund and Tobacco Tax Cash Fund distributions to local governments via statutory or constitutional formula, IT systems contract escalators, and Department of Personnel services adjustments.

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Reappropriated fund true-up	\$1,308,930	\$0	\$0	\$1,308,930	\$0	0.0
FAST Enterprises contract escalator	605,001	285,722	319,279	0	0	0.0
Revenue forecast adjustment	(4,334,885)	(4,275,044)	(59,841)	0	0	0.0
<b>TOTAL</b>	<b>(\$2,420,954)</b>	<b>(\$3,989,322)</b>	<b>\$259,438</b>	<b>\$1,308,930</b>	<b>\$0</b>	<b>0.0</b>

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes adjustments for the second-year impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 19-20 R4 DMV driver's license documents	\$416,469	\$0	\$416,469	\$0	\$0	0.0
Annualize prior year salary survey	0	0	1,519	(1,519)	0	0.0
FY 19-20 R5 DMV leased space	(2,218,390)	0	(2,218,390)	0	0	0.0
FY 19-20 R7 MED operations	(298,986)	0	(298,986)	0	0	0.0
FY 19-20 R2 Sales and use tax collection	(223,793)	(223,793)	0	0	0	(4.0)
<b>TOTAL</b>	<b>(\$2,324,700)</b>	<b>(\$223,793)</b>	<b>(\$2,099,388)</b>	<b>(\$1,519)</b>	<b>\$0</b>	<b>(4.0)</b>

**BUDGET EFFICIENCIES – LICENSE PLATE SERVICES:** The bill includes an ongoing reduction of \$2,000,000 from the Division of Motor Vehicle's License Plate Cash Fund. The Department proposed this reduction as the revenue being generated in the fund is insufficient to allow spending up to the full appropriation within the license plate ordering line item.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments related to prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 19-1085 Grants for property tax rent and heat	\$777,853	\$777,853	\$0	\$0	\$0	0.0
HB 19-1234 Regulated marijuana delivery	716,761	0	716,761	0	0	9.3
HB 19-1327 Authorize and tax sports betting refer under TABOR	508,702	(1,739,015)	2,247,717	0	0	11.9
SB18-200 PERA	501,720	163,257	333,664	541	4,258	0.0
HB 20-1257 Supplemental	498,745	0	498,745	0	0	(0.0)

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 18-1190 Modify job creation main street revitalization	63,453	63,453	0	0	0	1.4
SB 18-200 PERA unfunded liability	57,337	44,849	12,488	0	0	0.0
HB 19-1255 Mesa Verde National Park license plate	36,379	0	36,379	0	0	0.0
SB 19-167 Honor Colorado professional fire fighters	8,217	0	8,217	0	0	0.0
HB 18-1185 Market sourcing for business income tax	7,891	7,891	0	0	0	0.0
HB 18-1202 Income tax credit leave of absence organ donation	6,290	6,290	0	0	0	0.0
SB 19-256 Electronic documents motor vehicle appropriation	(1,015,552)	0	(1,015,552)	0	0	(0.2)
SB 19-006 Electronic sales and use tax simplification	(817,000)	(817,000)	0	0	0	0.0
SB 19-139 More CO Road and Community Safety Act offices	(609,759)	0	(609,759)	0	0	0.0
HB 19-1090 Publicly licensed marijuana companies	(593,678)	0	(593,678)	0	0	0.0
HB 19-1245 Affordable housing funding from vendor fee	(251,041)	(251,041)	0	0	0	0.3
SB 19-224 Sunset regulated marijuana	(215,463)	0	(215,463)	0	0	0.2
SB 18-141 Income tax checkoff nonprofit donation fund	(112,378)	0	(112,378)	0	0	0.4
HB 19-1039 Identity documents for transgender persons	(58,500)	0	(58,500)	0	0	0.0
HB 18-1217 Income tax credit for employer 529 contributions	(50,000)	0	(50,000)	0	0	0.0
SB 19-054 Military vehicle motor vehicle regulation	(45,000)	0	(45,000)	0	0	0.0
HB 18-1060 Income tax deduction for military retirement	(35,038)	(35,038)	0	0	0	0.0
SB 19-248 State tax system working group	(30,000)	(30,000)	0	0	0	0.0
SB 19-235 Automatic voter registration	(18,000)	0	(18,000)	0	0	0.0
SB 19-249 License business selling its used motor vehicles	(14,000)	0	(14,000)	0	0	0.0
HB 19-1138 Vehicle transfer registration fee credit	(7,200)	0	(7,200)	0	0	0.0
SB 19-035 DOR enforcement measure	(6,750)	0	(6,750)	0	0	0.0
HB 19-1023 Foster children driving licenses	(6,750)	0	(6,750)	0	0	0.0
HB 19-1265 Right-of-way for snowplows in echelon formation	(3,375)	0	(3,375)	0	0	0.0
SB 19-142 Hard cider exemption Wine Industry Development Act	(2,000)	(2,000)	0	0	0	0.0
SB 19-175 Serious bodily injury vulnerable road user penalties	(1,575)	0	(1,575)	0	0	0.0
SB 19-205 Honor service of women veterans	(1,090)	0	(1,090)	0	0	0.0
<b>TOTAL</b>	<b>(\$710,801)</b>	<b>(\$1,810,501)</b>	<b>\$1,094,901</b>	<b>\$541</b>	<b>\$4,258</b>	<b>23.3</b>

**BUDGET EFFICIENCIES – GAMING DIVISION:** The bill includes an ongoing reduction of \$450,000 from the Limited Gaming Fund appropriation for the Division of Gaming. This reduction is to remove funding for 3.0 FTE and other personal services funding for temporary positions and contracting within the division that have been vacant for the past year.

**BUDGET EFFICIENCIES - TAXATION AND COMPLIANCE DIVISION:** The bill includes a decrease of \$310,466 cash funds (including \$255,000 from the Marijuana Tax Cash Fund and \$55,466 from the Tobacco Tax Enforcement Cash Fund) and 5.0 FTE in the Tax and Compliance Division to align with actual resources and staffing levels.



**BUDGET EFFICIENCIES - TAX CONFEREE OFFICE:** The bill includes a decrease of \$200,000 General Fund in the Tax Conferee Office. This funding is used to hire temporary staff during the high-volume tax season. The Department states that this item was added to the budget in 2010 to address a backlog which has been eliminated and is no longer necessary.

**BUDGET EFFICIENCIES - TAXPAYER SERVICES DIVISION:** The bill includes a decrease of \$70,500 cash funds and 1.0 FTE in the Taxpayer Services Division to align with actual revenues and staffing. Decreases include \$58,500 from the Private Letter Ruling Fund and \$12,000 from the Marijuana Tax Cash Fund.

**BUDGET EFFICIENCIES - EXECUTIVE DIRECTOR'S OFFICE:** The bill includes a decrease of \$50,000 cash funds from various sources in the Executive Director's Office to align with actual expenditures over the last two years.

**UTILIZATION REDUCTION – PRODUCT MATERIALS:** The bill includes an ongoing reduction in spending authority of \$28,646 from the Cigarette Ignition Propensity Standards Cash Fund to align the appropriation with actual revenues and expenditures.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF REVENUE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$404,123,144	\$124,688,584	\$272,248,410	\$6,149,821	\$1,036,329	1,564.4
Long Bill Supplemental	0	0	0	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$404,123,144</b>	<b>\$124,688,584</b>	<b>\$272,248,410</b>	<b>\$6,149,821</b>	<b>\$1,036,329</b>	<b>1,564.4</b>
CHANGES FROM FY 2019-20 BY LONG BILL DIVISION						
Executive Director's Office	5,269,754	(763,329)	5,303,760	756,883	(27,560)	2.3
Information Technology Division	11,131	0	11,131	0	0	0.0
Taxation Business Group	(4,736,318)	(4,213,498)	(550,564)	0	27,744	(11.9)
Division of Motor Vehicles	(1,211,703)	(598,471)	(617,226)	3,994	0	2.2
Specialized Business Group	2,348,392	(972,045)	3,320,437	0	0	16.7
State Lottery Division	183,006	0	183,006	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$405,987,406</b>	<b>\$118,141,241</b>	<b>\$279,898,954</b>	<b>\$6,910,698</b>	<b>\$1,036,513</b>	<b>1,573.7</b>
\$ Change from prior year	\$1,864,262	(\$6,547,343)	\$7,650,544	\$760,877	\$184	9.3
% Change from prior year	0.5%	(5.3%)	2.8%	12.4%	0.0%	0.6%

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**EXECUTIVE DIRECTOR'S OFFICE:** The Executive Director's Office provides department-wide services for central budgeting, fiscal note coordination, revenue and expenditure accounting, purchasing and contract administration, human resources, internal auditing, project management, facilities safety, and security, and a hearings division. The Office is funded through direct and indirect costs charged to divisions. Additionally, the Executive Director's Office supports the Office of Research and Analysis that develops reports, such as the Department's annual report and monthly and quarterly sales tax report. They also develop analytical data and estimate the amount the State of Colorado must refund in excess revenues under Article X, Section 20 of the State Constitution (TABOR).

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$80,162,551</b>	<b>\$37,406,031</b>	<b>\$37,228,588</b>	<b>\$5,315,991</b>	<b>\$211,941</b>	<b>168.5</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Centrally appropriated line items	\$8,780,442	\$325,793	\$8,487,874	(\$29,151)	(\$4,074)	0.0
Technical adjustments	1,745,979	0	437,049	1,308,930	0	5.9
Departmental staffing re-alignment	399,272	399,272	0	0	0	4.0
Indirect cost assessment	14,484	517,924	14,484	(517,924)	0	0.0
Annualize prior year budget actions	(4,560,307)	(885,401)	(3,646,448)	(4,972)	(23,486)	0.0
Annualize prior year legislation	(956,966)	(1,120,917)	163,951	0	0	(4.6)
Back office cashier re-alignment	(103,150)	0	(103,150)	0	0	(2.0)
Budget efficiencies - Executive Director's Office	(50,000)	0	(50,000)	0	0	(1.0)
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$85,432,305</b>	<b>\$36,642,702</b>	<b>\$42,532,348</b>	<b>\$6,072,874</b>	<b>\$184,381</b>	<b>170.8</b>
\$ Change from prior year	\$5,269,754	(\$763,329)	\$5,303,760	\$756,883	(\$27,560)	2.3
% Change from prior year	6.6%	(2.0%)	14.2%	14.2%	(13.0%)	1.4%

**INFORMATION TECHNOLOGY DIVISION:** The Division is responsible for the support and maintenance of the information technology systems and infrastructure not supported and maintained by the Governor's Office of Information Technology. The division has two subdivisions: (1) Systems Support, which supports most of the Department's information technology services; and (2) the DMV IT System (DRIVES) Support, which supports the system that connects the county clerks with the State's motor vehicle systems.

INFORMATION TECHNOLOGY DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$4,842,255</b>	<b>\$1,209,976</b>	<b>\$3,632,279</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year legislation	\$11,131	\$0	\$11,131	\$0	\$0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$4,853,386</b>	<b>\$1,209,976</b>	<b>\$3,643,410</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
\$ Change from prior year	\$11,131	\$0	\$11,131	\$0	\$0	0.0
% Change from prior year	0.2%	0.0%	0.3%	n/a	n/a	n/a

**TAXATION BUSINESS GROUP:** The Taxation Business Group is charged with the collection, administration, audit, and enforcement responsibilities pertaining to all taxes, fees, bonds, and licenses covered under Colorado's tax laws. The group is directed by an administrative section that includes senior management, policy-making, and budgetary support for the division. This division is primarily funded by General Fund, but does receive some money from the Highway Users Tax Fund (HUTF), federal programs, and marijuana taxes and fees.

TAXATION BUSINESS GROUP						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$84,875,716</b>	<b>\$80,051,886</b>	<b>\$3,682,074</b>	<b>\$317,368</b>	<b>\$824,388</b>	<b>420.5</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$589,791	\$520,758	\$45,547	\$0	\$23,486	(4.0)

TAXATION BUSINESS GROUP						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize prior year legislation	107,209	259,697	(156,746)	0	4,258	2.1
Indirect cost assessment	839	(603)	1,442	0	0	0.0
Technical adjustments	(4,049,163)	(3,989,322)	(59,841)	0	0	0.0
Centrally appropriated line items	(404,756)	(404,756)	0	0	0	0.0
Departmental staffing re-alignment	(399,272)	(399,272)	0	0	0	(4.0)
Budget efficiencies - Taxation and Compliance Division	(310,466)	0	(310,466)	0	0	(5.0)
Budget efficiencies - Tax Conferee Office	(200,000)	(200,000)	0	0	0	0.0
Budget efficiencies - Taxpayer Services Division	(70,500)	0	(70,500)	0	0	(1.0)
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$80,139,398</b>	<b>\$75,838,388</b>	<b>\$3,131,510</b>	<b>\$317,368</b>	<b>\$852,132</b>	<b>408.6</b>
\$ Change from prior year	(\$4,736,318)	(\$4,213,498)	(\$550,564)	\$0	\$27,744	(11.9)
% Change from prior year	(5.6%)	(5.3%)	(15.0%)	0.0%	3.4%	(2.8%)

**DIVISION OF MOTOR VEHICLES:** The Division of Motor Vehicles consists of Administration, Driver Services and Vehicle Services sections. Driver Services is responsible for issuing driver's licenses and identity documents, imposing license suspensions and revocations, receiving and processing penalty assessment citations, performing law enforcement assists, and administering the ignition interlock program. The Vehicles Services section oversees titling, registration, and license plate issuance of vehicles by registered agents and county clerks.

DIVISION OF MOTOR VEHICLES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$65,737,386</b>	<b>\$4,853,648</b>	<b>\$60,701,843</b>	<b>\$181,895</b>	<b>\$0</b>	<b>557.2</b>
<b>CHANGES FROM FY 2019-20 APPROPRIATION</b>						
Annualize prior year budget actions	\$1,220,845	\$136,914	\$1,080,478	\$3,453	\$0	0.0
Technical adjustments	319,279	0	319,279	0	0	0.0
Indirect cost assessment	314,329	(12,085)	326,414	0	0	0.0
Back office cashier realignment	103,150	0	103,150	0	0	2.0
Division of Motor Vehicles training team realignment	0	0	0	0	0	0.0
Shift spending to cash funds - Division of Motor Vehicles	0	(750,000)	750,000	0	0	0.0
Budget efficiencies - License Plate Services	(2,000,000)	0	(2,000,000)	0	0	0.0
Annualize prior year legislation	(1,169,306)	26,700	(1,196,547)	541	0	0.2
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$64,525,683</b>	<b>\$4,255,177</b>	<b>\$60,084,617</b>	<b>\$185,889</b>	<b>\$0</b>	<b>559.4</b>
\$ Change from prior year	(\$1,211,703)	(\$598,471)	(\$617,226)	\$3,994	\$0	2.2
% Change from prior year	(1.8%)	(12.3%)	(1.0%)	2.2%	n/a	0.4%

**SPECIALIZED BUSINESS GROUP:** This group regulates and enforces laws related to: limited gaming; the state's liquor wholesalers and retailers and tobacco retailers; liquor retailer, wholesaler, and manufacturer licenses; alcohol licenses for special events; live horse racing events and pari-mutuel wagering (including off-track simulcast establishments); the motor vehicle dealer industry; and the marijuana industry.

SPECIALIZED BUSINESS GROUP						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$64,625,988	\$1,167,043	\$63,124,378	\$334,567	\$0	316.1
Long Bill Supplemental	0	0	0	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$64,625,988</b>	<b>\$1,167,043</b>	<b>\$63,124,378</b>	<b>\$334,567</b>	<b>\$0</b>	<b>316.1</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Finance CDPHE lab with Marijuana Cash Funds	\$1,336,719	\$0	\$1,336,719	\$0	\$0	0.0
Annualize prior year legislation	1,258,736	(975,981)	2,234,717	0	0	25.6
Indirect cost assessment	238,866	0	238,866	0	0	0.0
Annualize prior year budget actions	229,766	3,936	225,830	0	0	0.0
Auto Industry Division fingerprinting services	200,000	0	200,000	0	0	0.0
Division title change	0	0	0	0	0	0.0
Budget efficiencies - Gaming Division	(450,000)	0	(450,000)	0	0	(3.0)
Technical adjustments	(437,049)	0	(437,049)	0	0	(5.9)
Utilization reduction - product materials	(28,646)	0	(28,646)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$66,974,380</b>	<b>\$194,998</b>	<b>\$66,444,815</b>	<b>\$334,567</b>	<b>\$0</b>	<b>332.8</b>
\$ Change from prior year	\$2,348,392	(\$972,045)	\$3,320,437	\$0	\$0	16.7
% Change from prior year	3.6%	(83.3%)	5.3%	0.0%	n/a	5.3%

**STATE LOTTERY DIVISION:** The State Lottery Division is a TABOR enterprise under Article X, Section 20, of the Colorado Constitution. Cash funds appropriations are from the Lottery Fund. The Lottery sells scratch lottery and jackpot (PowerBall, MegaMillions, and Lotto) tickets. Expenses are paid from the Lottery Fund. After expenses of the State Lottery Division, the remainder is distributed to the Conservation Trust Fund, Great Outdoors Colorado, Parks and Outdoor Recreation in the Department of Natural Resources, and Public School Capital Construction Assistance Fund.

STATE LOTTERY DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$103,879,248</b>	<b>\$0</b>	<b>\$103,879,248</b>	<b>\$0</b>	<b>\$0</b>	<b>102.1</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$195,205	\$0	\$195,205	\$0	\$0	0.0
Annualize prior year legislation	38,395	0	38,395	0	0	0.0
Lottery appropriation realignment	0	0	0	0	0	0.0
Indirect cost assessment	(50,594)	0	(50,594)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$104,062,254</b>	<b>\$0</b>	<b>\$104,062,254</b>	<b>\$0</b>	<b>\$0</b>	<b>102.1</b>
\$ Change from prior year	\$183,006	\$0	\$183,006	\$0	\$0	0.0
% Change from prior year	0.2%	n/a	0.2%	n/a	n/a	0.0%

# DEPARTMENT OF STATE

**Description:** The Secretary of State is one of five independently-elected constitutional officers and serves as the chief election official for the State of Colorado. The Department of State is broadly responsible for overseeing elections, registering businesses, and publishing information and records for public use. This includes: administering statutory provisions that pertain to elections; managing the statewide voter registration database; implementing the Help America Vote Act; overseeing campaign finance reporting; registering lobbyists and monitoring the filing of required disclosures; collecting, maintaining, and providing public access to business filings; regulating charities and charitable gaming; and certifying notaries public.

DEPARTMENT OF STATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$40,053,629	\$8,418,590	\$31,635,039	\$0	\$0	145.9
Long Bill supplemental	1,333,067	0	1,333,067	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$41,386,696</b>	<b>\$8,418,590</b>	<b>\$32,968,106</b>	<b>\$0</b>	<b>\$0</b>	<b>145.9</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Centrally appropriated line items	\$350,249	\$0	\$350,249	\$0	\$0	0.0
New lease for Department offices	256,834	0	256,834	0	0	0.0
Technical changes	218,574	0	218,574	0	0	0.0
Outreach to eligible but unregistered voters	135,000	0	135,000	0	0	0.0
Indirect cost adjustments	9,141	0	9,141	0	0	0.0
Annualize prior year legislation	(8,907,722)	(8,418,590)	(489,132)	0	0	0.0
Annualize prior year budget actions	(2,233,067)	0	(2,233,067)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$31,215,705</b>	<b>\$0</b>	<b>\$31,215,705</b>	<b>\$0</b>	<b>\$0</b>	<b>145.9</b>
\$ Change from prior year	(\$10,170,991)	(\$8,418,590)	(\$1,752,401)	\$0	\$0	0.0
% Change from prior year	(24.6%)	(100.0%)	(5.3%)	n/a	n/a	0.0%

## DESCRIPTION OF INCREMENTAL CHANGES

**LONG BILL SUPPLEMENTAL:** The bill includes an increase of \$1,333,067 to the existing FY 2019-20 appropriation for the Elections Division, Help America Vote Act (HAVA) Program line item, with any unexpended portion automatically carrying forward to FY 2020-21. This increase in spending authority from the Department of State Cash Fund is for required matching funds for an election security grant pursuant to the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The CARES Act awarded \$400 million for election security nationwide, including \$6.7 million to Colorado, with the stipulation that states provide a 20 percent match.

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; PERA direct distributions; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Document management	\$199,126	\$0	\$199,126	\$0	\$0	0.0
Payments to OIT	85,722	0	85,722	0	0	0.0
Health, life, and dental adjustment	85,667	0	85,667	0	0	0.0
Legal services	70,142	0	70,142	0	0	0.0

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Workers' compensation	5,806	0	5,806	0	0	0.0
CORE adjustment	3,885	0	3,885	0	0	0.0
DPA Annual fleet vehicle request	2,064	0	2,064	0	0	0.0
ALJ adjustment	(70,228)	0	(70,228)	0	0	0.0
Payment to risk management / property funds adjustment	(17,041)	0	(17,041)	0	0	0.0
PERA Direct Distribution	(11,483)	0	(11,483)	0	0	0.0
AED adjustment	(1,704)	0	(1,704)	0	0	0.0
SAED adjustment	(1,704)	0	(1,704)	0	0	0.0
Short-term disability adjustment	(3)	0	(3)	0	0	0.0
<b>TOTAL</b>	<b>\$350,249</b>	<b>\$0</b>	<b>\$350,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**NEW LEASE FOR DEPARTMENT OFFICES:** The bill includes an increase of \$256,834 from the Department of State Cash Fund for the Department's renewed and expanded lease in the 1700 Broadway building, which houses all Department divisions and employees.

**TECHNICAL CHANGES:** The bill includes an increase of \$218,574 cash funds from the Electronic Recording Technology Board Fund to reflect the Electronic Recording Technology Board's adjusted balance. These funds are shown for informational purposes and are continuously appropriated pursuant to Section 24-21-404 (1)(a), C.R.S.

**OUTREACH TO ELIGIBLE BUT UNREGISTERED VOTERS:** The bill includes a one-time increase of \$135,000 from the Department of State Cash Fund to provide outreach to eligible but unregistered voters. Colorado is a member of the Electronic Registration Information Center (ERIC), a multistate nonprofit organization with the sole mission of assisting states to improve the accuracy of voter rolls and increase access to voter registration for all eligible citizens. The additional spending authority would enable the Department to contact all citizens on ERIC's list of eligible, but unregistered voters.

**INDIRECT COST ASSESSMENT:** The bill includes an increase of \$9,141 cash funds for the Department's indirect costs assessments.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The bill includes adjustments for the out-year impacts of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 18-200 PERA	\$55,941	\$0	\$55,941	\$0	\$0	0.0
SB 17-305 Primary Election Clean-up	(6,300,000)	(6,300,000)	0	0	0	0.0
HB 19-1278 Uniform Election Code	(2,381,693)	(2,118,590)	(263,103)	0	0	0.0
SB 19-235 Automatic Voter Registration	(67,840)	0	(67,840)	0	0	0.0
SB 19-086 Update Business Entity Laws	(59,360)	0	(59,360)	0	0	0.0
SB 19-202 Voters with Disabilities	(50,000)	0	(50,000)	0	0	0.0
HB 19-1318 Clean Campaign Act	(42,650)	0	(42,650)	0	0	0.0
HB 19-1248 Lobbyist Transparency Act	(38,160)	0	(38,160)	0	0	0.0
HB 19-1266 Restore Voting Rights to Parolees	(16,960)	0	(16,960)	0	0	0.0
HB 19-1007 Contribution Limits for County Offices	(7,000)	0	(7,000)	0	0	0.0
<b>TOTAL</b>	<b>(\$8,907,722)</b>	<b>(\$8,418,590)</b>	<b>(\$489,132)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes changes to reflect the out year impact of funding decisions made through the FY 2019-20 appropriation, including:

- a decrease of \$900,000 cash funds that was for an outreach campaign educating unaffiliated voters about their ballots in the run-up to the March 3, 2020 presidential primary election and the June 30, 2020 state primary election, and
- a decrease of \$1,333,067 cash funds that provided matching funds for a CARES Act election security grant.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF STATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$40,053,629	\$8,418,590	\$31,635,039	\$0	\$0	145.9
Long Bill supplemental	1,333,067	0	1,333,067	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$41,386,696</b>	<b>\$8,418,590</b>	<b>\$32,968,106</b>	<b>\$0</b>	<b>\$0</b>	<b>145.9</b>
CHANGES FROM FY 2019-20 BY LONG BILL DIVISION						
Administration Division	(\$532,597)	\$0	(\$532,597)	\$0	\$0	0.0
Information Technology Division	(390,245)	0	(390,245)	0	0	0.0
Elections Division	(9,338,304)	(8,418,590)	(919,714)	0	0	0.0
Business and Licensing Division	90,155	0	90,155	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$31,215,705</b>	<b>\$0</b>	<b>\$31,215,705</b>	<b>\$0</b>	<b>\$0</b>	<b>145.9</b>
\$ Change from prior year	(\$10,170,991)	(\$8,418,590)	(\$1,752,401)	\$0	\$0	0.0
% Change from prior year	(24.6%)	(100.0%)	(5.3%)	n/a	n/a	0.0%

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**ADMINISTRATION DIVISION:** The Administration Division provides general oversight and administrative support services for all divisions in the Department, including budgeting, human resources services, and public outreach. This division is entirely supported by the Department of State Cash Fund, which primarily consists of revenue from fees collected with filings submitted by businesses and other non-profits.

ADMINISTRATION DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$11,796,659</b>	<b>\$0</b>	<b>\$11,796,659</b>	<b>\$0</b>	<b>\$0</b>	<b>21.1</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
New lease for Department offices	\$256,834	\$0	\$256,834	\$0	\$0	0.0
Technical changes	218,574	0	218,574	0	0	0.0
Centrally appropriated line items	151,123	0	151,123	0	0	0.0
Annualize prior year legislation	9,695	0	9,695	0	0	0.0
Indirect cost adjustments	9,141	0	9,141	0	0	0.0
Annualize prior year budget actions	(1,177,964)	0	(1,177,964)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$11,264,062</b>	<b>\$0</b>	<b>\$11,264,062</b>	<b>\$0</b>	<b>\$0</b>	<b>21.1</b>
\$ Change from prior year	(\$532,597)	\$0	(\$532,597)	\$0	\$0	0.0
% Change from prior year	(4.5%)	n/a	(4.5%)	n/a	n/a	0.0%

**INFORMATION TECHNOLOGY DIVISION:** The Information Technology (IT) Division provides technical and project management services, systems development, and support for information technology systems in the Department, including: (1) web based search and filing services used by the Business and Licensing Division to processes over 2,500 web-based transactions daily; and (2) the statewide voter registration and election management system (SCORE). The IT Division is also responsible for ensuring the Department's compliance with the Colorado Information Security Act. Funding for this division is provided entirely by the Department of State Cash Fund.

INFORMATION TECHNOLOGY DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$9,589,728</b>	<b>\$0</b>	<b>\$9,589,728</b>	<b>\$0</b>	<b>\$0</b>	<b>46.0</b>
<b>CHANGES FROM FY 2019-20 APPROPRIATION</b>						
Annualize prior year budget actions	\$121,293	\$0	\$121,293	\$0	\$0	0.0
Annualize prior year legislation	(511,538)	0	(511,538)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$9,199,483</b>	<b>\$0</b>	<b>\$9,199,483</b>	<b>\$0</b>	<b>\$0</b>	<b>46.0</b>
\$ Change from prior year	(\$390,245)	\$0	(\$390,245)	\$0	\$0	0.0
% Change from prior year	(4.1%)	n/a	(4.1%)	n/a	n/a	0.0%

**ELECTIONS DIVISION:** The Elections Division administers statewide statutory and constitutional provisions that relate to elections, including the administration of the initiative and referendum process. This includes supervising primary, general, and congressional vacancy elections; maintaining the statewide voter registration database; authorizing official recounts for federal, state, and district elections; and administering the Fair Campaign Practices Act. The Elections Division also helps the Secretary of State supervise the 64 county clerks in the execution of their statutory responsibilities relating to voter registration and elections. Additionally, the Elections Division administers the lobbyist program. This division is funded by the Department of State Cash Fund and the continuously-appropriated Federal Elections Assistance Fund, which was established to receive federal Help America Vote Act (HAVA) funding.

ELECTIONS DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$15,290,203</b>	<b>\$8,418,590</b>	<b>\$6,871,613</b>	<b>\$0</b>	<b>\$0</b>	<b>39.7</b>
Long Bill supplemental	1,333,067	0	1,333,067	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$16,623,270</b>	<b>\$8,418,590</b>	<b>\$8,204,680</b>	<b>\$0</b>	<b>\$0</b>	<b>39.7</b>
<b>CHANGES FROM FY 2019-20 APPROPRIATION</b>						
Centrally appropriated line items	\$199,126	\$0	\$199,126	\$0	\$0	0.0
Outreach to eligible but unregistered voters	135,000	0	135,000	0	0	0.0
Annualize prior year legislation	(8,418,739)	(8,418,590)	(149)	0	0	0.0
Annualize prior year budget actions	(1,253,691)	0	(1,253,691)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$7,284,966</b>	<b>\$0</b>	<b>\$7,284,966</b>	<b>\$0</b>	<b>\$0</b>	<b>39.7</b>
\$ Change from prior year	(\$9,338,304)	(\$8,418,590)	(\$919,714)	\$0	\$0	0.0
% Change from prior year	(56.2%)	(100.0%)	(11.2%)	n/a	n/a	0.0%

**BUSINESS AND LICENSING DIVISION:** The Business and Licensing Division is responsible for processing filings from businesses and nonprofits and collecting the associated fees, as well as: overseeing the Business Intelligence



Center and the Go Code Colorado statewide public data challenge event; licensing entities involved in charitable gaming; registering charitable organizations; licensing and regulating notaries public; and publishing the Code of Colorado Regulations.

BUSINESS AND LICENSING DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$3,377,039</b>	<b>\$0</b>	<b>\$3,377,039</b>	<b>\$0</b>	<b>\$0</b>	<b>39.1</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Annualize prior year budget actions	\$77,295	\$0	\$77,295	\$0	\$0	0.0
Annualize prior year legislation	12,860	0	12,860	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$3,467,194</b>	<b>\$0</b>	<b>\$3,467,194</b>	<b>\$0</b>	<b>\$0</b>	<b>39.1</b>
\$ Change from prior year	\$90,155	\$0	\$90,155	\$0	\$0	0.0
% Change from prior year	2.7%	n/a	2.7%	n/a	n/a	0.0%

# DEPARTMENT OF TRANSPORTATION

Description: The Colorado Department of Transportation (CDOT) is primarily responsible for the construction, maintenance, and operation of Colorado's state highway system, with additional responsibilities relating to aviation, inter-regional bus service, transit, multimodal transportation, and other state transportation systems. Most policy and budget authority for the Department rests with the Transportation Commission, which is composed of eleven governor-appointed members who represent specific districts around the state. Department staff provide support to the Commission as it adopts budgets, establishes policies, and implements Commission decisions. The Department's responsibilities include managing highway construction projects, implementing the State's Highway Safety Plan, operating and maintaining Colorado's 9,100-mile state highway system, providing technical support to local airports regarding aviation safety, distributing aviation fuel tax revenues and discretionary grants to local airports, and distributing grants for multimodal transportation projects. The structure of the Department shown in the Long Bill corresponds with the General Assembly's authority over particular areas of the Department's budget and differs from the Department's administrative organization.

The CDOT portion of the Long Bill is unique: it is a revenue allocation document that projects department revenues from all sources, including federal grants and transfers from the General Fund. It also shows how those revenues are expected to be allocated among divisions.

DEPARTMENT OF TRANSPORTATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$2,112,021,087</b>	<b>\$0</b>	<b>\$1,483,476,167</b>	<b>\$7,078,096</b>	<b>\$621,466,824</b>	<b>3,328.8</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
<b>REVENUE FORECAST CHANGES</b>						
FY 2019-20 CDOT revenue forecast	\$2,112,021,087	\$0	\$1,483,476,167	\$7,078,096	\$621,466,824	3,328.8
Transportation Enterprise revenue adjustments	5,706,080	0	5,706,080	0	0	0.0
Bridge Enterprise revenue adjustments	2,770,162	0	2,770,162	0	0	0.0
Transportation Services for Vulnerable Populations, Including Seniors	1,000,000	1,000,000	0	0	0	0.0
CM&O revenue adjustments	(113,057,927)	0	(121,168,784)	0	8,110,857	0.0
Multimodal Transportation Fund revenue adjustments	(22,500,000)	0	(22,500,000)	0	0	0.0
Marijuana Tax Cash Fund revenue adjustments	(1,500,000)	0	(1,500,000)	0	0	0.0
Total revenue adjustments	(127,581,685)	1,000,000	(136,692,542)	0	8,110,857	0.0
FY 2020-21 CDOT revenue forecast	1,984,439,402	1,000,000	1,346,783,625	7,078,096	629,577,681	3,328.8
<b>FTE ADJUSTMENTS</b>						<b>(2.8)</b>
<b>OFFSETTING REVENUE ALLOCATION ADJUSTMENTS AMONG DIVISIONS</b>						
Compensation and benefits adjustments in Administration Division						
Admin effect	198,241	0	198,241	0	0	0.0
CM&O effect	(198,241)	0	(198,241)	0	0	0.0
Non prioritized decision items funded in Administration Division						
Admin effect	74,825	0	74,825	0	0	0.0
CM&O effect	(74,825)	0	(74,825)	0	0	0.0
Other changes in Administration Division						
Admin effect	(1,772,857)	0	(1,772,857)	(36)	0	0.0
CM&O effect	1,772,857	0	1,772,857	36	0	0.0
Administration Division efficiency savings						
Admin effect	(1,124,675)	0	(1,124,675)	0	0	0.0
CM&O effect	1,124,675	0	1,124,675	0	0	0.0
Combined effect of revenue allocation adjustments						
Admin effect	(2,624,466)	0	(2,624,466)	(36)	0	0.0
CM&O effect	2,624,466	0	2,624,466	36	0	0.0
Net effect of offsetting expenditure adjustments	0	0	0	0	0	0.0

DEPARTMENT OF TRANSPORTATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$1,984,439,402</b>	<b>\$1,000,000</b>	<b>\$1,346,783,625</b>	<b>\$7,078,096</b>	<b>\$629,577,681</b>	<b>3,326.0</b>
\$ Change from prior year	(\$127,581,685)	\$1,000,000	(\$136,692,542)	\$0	\$8,110,857	(2.8)
% Change from prior year	(6.0%)	n/a	(9.2%)	0.0%	1.3%	(0.1%)

Admin = Administration Division

CM&O = Construction, Maintenance, and Operations Division

## DESCRIPTION OF INCREMENTAL CHANGES

**REVENUE FORECAST CHANGE:** The bill includes a negative adjustment of \$127.6 million for the difference between this year's forecast of next year's Departmental revenue and last year's forecast of this year's Departmental revenue. Long Bill appropriations for the Department are largely informational; rather than setting the Department's spending levels, they forecast the amount of revenue the Department will receive from a variety of sources, such as state fuel taxes and federal grants and show how that revenue is allocated. **These forecasts were produced before the start of the current recession and thus do not reflect projected decreases in revenues from such sources as the fuel tax.**

**TRANSPORTATION ENTERPRISE REVENUE ADJUSTMENTS:** CDOT's (pre-recession) forecast of FY 2020-21 revenues from the High Performance Transportation Enterprise (HPTE) is \$5.7 million higher than its November 2018 forecast of FY 2019-20 revenue, which is the forecast that was placed in last year's Long Bill.

**BRIDGE ENTERPRISE REVENUE ADJUSTMENTS:** CDOT's (pre-recession) forecast of FY 2020-21 revenues from bridge safety surcharge fees is \$2.8 million higher than its November 2018 forecast of FY 2019-20 Bridge Enterprise revenue.

**TRANSPORTATION SERVICES FOR VULNERABLE POPULATIONS, INCLUDING SENIORS:** Due to a \$1.0 million General Fund appropriation, CDOT will receive \$1.0 million of revenue for Services for Vulnerable Populations, Including Seniors.

**CM&O REVENUE ADJUSTMENTS:** (CM&O = Construction, Maintenance, and Operations Division) A year ago, in November 2018, CDOT was looking forward to a FY 2019-20 in which S.B. 17-267 would provide \$500,000,000 of revenue and S.B. 18-001 would provide another \$105 million for highways. Today it looks forward to a FY 2020-21 in which it still expects \$500,000,000 from another tranche of SB 17-267 borrowing, but it cannot count on \$105 million for highways from another bill like S.B. 18-001. So almost all of this reduction is due to the expiration of S.B. 18-001 transfers.

**MULTIMODAL TRANSPORTATION FUND REVENUE ADJUSTMENTS:** A year ago, in November 2018, CDOT was looking forward to a FY 2019-20 in which S.B. 18-001 would provide another \$22.5 million for multimodal transportation. In FY 2020-21, S.B. 18-001 will provide no further multimodal funding for CDOT.

**MARIJUANA TAX CASH FUND REVENUE ADJUSTMENTS:** A year ago, CDOT requested a one-time appropriation of \$1.0 million from the Marijuana Tax Cash Fund to support the impaired driving program. That one-time money will not be repeated in FY 20-21. As a budget balancing measure, in FY 20-21, CDOT's Marijuana Tax Cash Fund revenue has been reduced by an additional \$500,000.

**FTE ADJUSTMENTS:** CDOT indicates that its (informational) FTE figure should be reduced by 2.8.

**OFFSETTING REVENUE ALLOCATION ADJUSTMENTS AMONG DIVISIONS:** In addition to projected revenue changes, the Long Bill shows changes to the allocation of revenue among divisions. For FY 20-21, those allocation changes are expected to increase revenue available to the Construction, Maintenance, and Operations division by \$2.6 million and decrease revenue available to the Administration Division by \$2.6 million.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF TRANSPORTATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$2,112,021,087</b>	<b>\$0</b>	<b>\$1,483,476,167</b>	<b>\$7,078,096</b>	<b>\$621,466,824</b>	<b>3,328.8</b>
CHANGES FROM FY 2019-20 BY LONG BILL DIVISION						
Administration	(\$2,624,502)	\$0	(\$2,624,466)	(\$36)	\$0	(25.5)
Construction, Maintenance, and Operations	(110,433,425)	0	(118,544,318)	36	8,110,857	23.7
Statewide Bridge Enterprise	2,770,162	0	2,770,162	0	0	(1.0)
High Performance Transportation Enterprise	5,706,080	0	5,706,080	0	0	0.0
Southwest Chief and Front Range Passenger Rail Commission	0	0	0	0	0	0.0
Special Purpose	(500,000)	1,000,000	(1,500,000)	0	0	0.0
Multimodal Transportation Projects	(22,500,000)	0	(22,500,000)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$1,984,439,402</b>	<b>\$1,000,000</b>	<b>\$1,346,783,625</b>	<b>\$7,078,096</b>	<b>\$629,577,681</b>	<b>3,326.0</b>
\$ Change from prior year	(\$127,581,685)	\$1,000,000	(\$136,692,542)	\$0	\$8,110,857	(2.8)
% Change from prior year	(6.0%)	n/a	(9.2%)	0.0%	1.3%	(0.1%)

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**ADMINISTRATION:** The Administration section consists of the Transportation Commission, the Office of the Executive Director, the Office of Government Relations, the Public Relations Office, the Office of Information Technology, the Office of Financial Management and Budget, the Accounting Branch, the Chief Engineer and Regional Directors, the multi-agency fleet vehicle garage, the Division of Human Resources and Administration, the Division of Audit, and other centralized administrative appropriations for the Department.

ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$38,281,507</b>	<b>\$0</b>	<b>\$38,218,284</b>	<b>\$63,223</b>	<b>\$0</b>	<b>183.5</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Total-compensation changes in Admin, Admin impact	\$198,241	\$0	\$198,241	\$0	\$0	0.0
Non-prioritized decision items in Admin, Admin impact	74,825	0	74,825	0	0	0.0
FTE Adjustments	0	0	0	0	0	(25.5)
Other changes in Admin, Admin impact	(1,772,893)	0	(1,772,857)	(36)	0	0.0
Admin efficiency savings, Admin impact	(1,124,675)	0	(1,124,675)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$35,657,005</b>	<b>\$0</b>	<b>\$35,593,818</b>	<b>\$63,187</b>	<b>\$0</b>	<b>158.0</b>

ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
\$ Change from prior year	(\$2,624,502)	\$0	(\$2,624,466)	(\$36)	\$0	(25.5)
% Change from prior year	(6.9%)	n/a	(6.9%)	(0.1%)	0.0%	(13.9%)

**CONSTRUCTION, MAINTENANCE, AND OPERATIONS:** This division is responsible for transportation planning, inter-modal transportation programs, and all phases of highway operation including engineering, construction, and maintenance. The amounts shown are revenue estimates and are included for informational purposes only.

CONSTRUCTION, MAINTENANCE, AND OPERATIONS (CM&O)						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$1,912,606,932</b>	<b>\$0</b>	<b>\$1,289,725,235</b>	<b>\$1,414,873</b>	<b>\$621,466,824</b>	<b>3,132.3</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Other changes in Admin, CM&O impact	\$1,772,893	\$0	\$1,772,857	\$36	\$0	0.0
Admin efficiency savings, CM&O impact	1,124,675	0	1,124,675	0	0	0.0
FTE Adjustments	0	0	0	0	0	23.7
Revenue from CM&O sources	(113,057,927)	0	(121,168,784)	0	8,110,857	0.0
Total-comp changes in Admin, CM&O impact	(198,241)	0	(198,241)	0	0	0.0
Non-prioritized decision items in Admin, CM&O impact	(74,825)	0	(74,825)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$1,802,173,507</b>	<b>\$0</b>	<b>\$1,171,180,917</b>	<b>\$1,414,909</b>	<b>\$629,577,681</b>	<b>3,156.0</b>
\$ Change from prior year	(\$110,433,425)	\$0	(\$118,544,318)	\$36	\$8,110,857	23.7
% Change from prior year	(5.8%)	n/a	(9.2%)	0.0%	1.3%	0.8%

**STATEWIDE BRIDGE ENTERPRISE:** The purpose of this TABOR enterprise is to finance, repair, reconstruct and replace bridges designated as structurally deficient or functionally obsolete, and rated "poor." The Enterprise has the authority to issue revenue bonds and borrow funds from the Transportation Commission, which serves as the Enterprise's Board. The Enterprise receives revenue from the bridge safety surcharge on vehicle registrations. The amounts shown in the Long Bill are based on revenue estimates and are included for informational purposes only.

STATEWIDE BRIDGE ENTERPRISE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$118,140,000</b>	<b>\$0</b>	<b>\$118,140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>2.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Revenue from Bridge Enterprise sources	\$2,770,162	\$0	\$2,770,162	\$0	\$0	0.0
FTE Adjustments	0	0	0	0	0	(1.0)
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$120,910,162</b>	<b>\$0</b>	<b>\$120,910,162</b>	<b>\$0</b>	<b>\$0</b>	<b>1.0</b>
\$ Change from prior year	\$2,770,162	\$0	\$2,770,162	\$0	\$0	(1.0)
% Change from prior year	2.3%	n/a	2.3%	n/a	n/a	(50.0%)

**HIGH PERFORMANCE TRANSPORTATION ENTERPRISE:** The High-Performance Transportation Enterprise (HPTE) utilizes innovative techniques to finance surface transportation projects, including public-private partnerships, operating concession agreements, design-build contracting, user fee-based project financing, and tolling of existing highway capacity. (The HPTE must receive local approval for tolling projects.) The amounts shown in the Long Bill come from two main sources: user-fee revenue estimates from Express Lanes on I-25 and the I-70 mountain corridor as well as a fee-for-service payments. The HPTE is a TABOR enterprise; its Long Bill appropriation is shown for informational purposes only.

HIGH PERFORMANCE TRANSPORTATION ENTERPRISE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$16,942,648</b>	<b>\$0</b>	<b>\$11,342,648</b>	<b>\$5,600,000</b>	<b>\$0</b>	<b>9.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Revenue from Transportation Enterprise sources	\$5,706,080	\$0	\$5,706,080	\$0	\$0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$22,648,728</b>	<b>\$0</b>	<b>\$17,048,728</b>	<b>\$5,600,000</b>	<b>\$0</b>	<b>9.0</b>
\$ Change from prior year	\$5,706,080	\$0	\$5,706,080	\$0	\$0	0.0
% Change from prior year	33.7%	n/a	50.3%	0.0%	n/a	0.0%

**SOUTHWEST CHIEF AND FRONT RANGE PASSENGER RAIL COMMISSION:** House Bill 14-1161 created the Southwest Chief Rail Line Economic Development, Rural Tourism, and Infrastructure Repair and Maintenance Commission to encourage Amtrak to continue the existing Southwest Chief rail line service and expand the service to include a stop in Pueblo and potentially Walsenberg. Senate Bill 17-153 extended the Commission's life, expanded its duties, and renamed it the Southwest Chief and Front Range Passenger Rail Commission. The expanded duties include facilitating the future of Front Range passenger rail. The cash funds are from the Commission's cash fund and from gifts, grants, and donations.

SOUTHWEST CHIEF AND FRONT RANGE PASSENGER RAIL COMMISSION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>2.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
No change	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>2.0</b>
\$ Change from prior year	\$0	\$0	\$0	\$0	\$0	0.0
% Change from prior year	0.0%	n/a	0.0%	n/a	n/a	0.0%

**SPECIAL PURPOSE:** This section contains 3 line items:

- The *First Time Drunk Driving Offenders Account*, which receives revenue from drivers' license reinstatement fees following drunk driving convictions and uses the revenue to fund high visibility impaired driving enforcement events.
- The *Marijuana Impaired Driving Program*, which receives support from the Marijuana Tax Cash Fund and uses the money to fund marijuana-impaired driving prevention efforts, including public education campaigns and data collection efforts.

- The appropriation for *Transportation Services for Vulnerable Populations, Including Seniors*, a new appropriation for FY 2020-21.

SPECIAL PURPOSE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$3,450,000</b>	<b>\$0</b>	<b>\$3,450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Marijuana revenue for Marijuana Impaired Driving Program	(\$500,000)	\$0	(\$500,000)	\$0	\$0	\$0
Marijuana revenue for First Time Drunk Driving Offenders Account	(\$1,000,000)	\$0	(\$1,000,000)	\$0	\$0	0.0
Transportation Services for Vulnerable Populations, Including Seniors	\$1,000,000	\$1,000,000	\$0	\$0	\$0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$2,950,000</b>	<b>\$1,000,000</b>	<b>\$1,950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
\$ Change from prior year	(\$500,000)	\$1,000,000	(\$1,500,000)	\$0	\$0	0.0
% Change from prior year	(14.5%)	n/a	(43.5)	n/a	n/a	n/a

**MULTIMODAL TRANSPORTATION PROJECTS:** Senate Bill 18-001 provided funding for multimodal projects, which include capital or operating costs for fixed route and on-demand transit, transportation demand management programs, multimodal mobility projects enabled by new technology, multimodal transportation studies, and bicycle or pedestrian projects. This division contains appropriations from the Multimodal Transportation Options Fund.

MULTIMODAL TRANSPORTATION PROJECTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$22,500,000</b>	<b>\$0</b>	<b>\$22,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Revenue from Multimodal Transportation Fund adjustment	(\$22,500,000)	\$0	(\$22,500,000)	\$0	\$0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
\$ Change from prior year	(\$22,500,000)	\$0	(\$22,500,000)	\$0	\$0	0.0
% Change from prior year	(100.0%)	n/a	(100.0%)	n/a	n/a	n/a

# DEPARTMENT OF THE TREASURY

**Description:** The Department: (1) acts as the State's banker and investment officer, providing investment, accounting, and cash management services and preparing related reports; (2) administers the Unclaimed Property Program; (3) disburses Senior Citizen and Disabled Veteran Property Tax Exemption payments to local governments; (4) provides short-term interest-free financing to school districts by issuing tax and revenue anticipation notes and making loans from the General Fund; (5) assists charter schools with long-term financing by making direct bond payments; (6) distributes Highway Users Tax Fund (HUTF) revenues to counties and municipalities; (7) distributes federal mineral leasing funds received for the State's share of sales, bonuses, royalties, and rentals of public lands within Colorado; (8) manages certain state public financing transactions; and (9) provides property tax reimbursements to counties for property destroyed by a natural cause.

DEPARTMENT OF THE TREASURY						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$861,738,803	\$339,275,495	\$448,557,959	\$73,905,349	\$0	32.9
Long Bill supplemental	(16,500,000)	(16,500,000)	0	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$845,238,803</b>	<b>\$322,775,495</b>	<b>\$448,557,959</b>	<b>\$73,905,349</b>	<b>\$0</b>	<b>32.9</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Revenue forecast and pass-through adjustments	\$18,609,479	\$25,294,407	(\$4,263,417)	(\$2,421,511)	\$0	0.0
Annualize prior year legislation and budget actions	15,170,010	15,208,890	(38,880)	0	0	0.0
Centrally appropriated line items	163,034	(9,322)	172,356	0	0	0.0
Unclaimed property increased workload costs	87,500	0	87,500	0	0	0.0
Unclaimed property technology upgrades	46,000	0	46,000	0	0	0.0
Property Tax Reimbursement for Property Destroyed by Natural Cause	(2,196,828)	(2,196,828)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$877,117,998</b>	<b>\$361,072,642</b>	<b>\$444,561,518</b>	<b>\$71,483,838</b>	<b>\$0</b>	<b>32.9</b>
\$ Change from prior year	\$31,879,195	\$38,297,147	(\$3,996,441)	(\$2,421,511)	\$0	0.0
% Change from prior year	3.8%	11.9%	(0.9%)	(3.3%)	n/a	0.0%

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

## DESCRIPTION OF INCREMENTAL CHANGES

**LONG BILL SUPPLEMENTAL:** The bill includes a decrease of \$16.5 million General Fund for anticipated reversions from S.B. 17-267 Collateralization Lease Purchase Payments for FY 2019-20.

**REVENUE FORECAST AND PASS-THROUGH ADJUSTMENTS:** The bill includes the following adjustments resulting from the revenue forecast and related to other pass-through payments.

REVENUE FORECAST AND PASS-THROUGH ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Homestead exemption forecast adjustment	\$22,873,902	\$22,873,902	\$0	\$0	\$0	0.0
PERA Direct Distribution statewide adjustment	0	2,420,505	0	(2,420,505)	0	0.0
HUTF forecast adjustment	(4,263,417)	0	(4,263,417)	0	0	0.0
Lease purchase adjustment	(1,006)	0	0	(1,006)	0	0.0
<b>TOTAL</b>	<b>\$18,609,479</b>	<b>\$25,294,407</b>	<b>(\$4,263,417)</b>	<b>(\$2,421,511)</b>	<b>\$0</b>	<b>0.0</b>



**ANNUALIZE PRIOR YEAR LEGISLATION AND BUDGET ACTIONS:** The bill includes adjustments related to prior year budget actions and legislation, including the following:

ANNUALIZE PRIOR YEAR LEGISLATION AND BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Long Bill supplemental	\$16,500,000	\$16,500,000	\$0	\$0	\$0	0.0
SB 18-200 PERA Unfunded Liability	13,930	8,890	5,040	0	0	0.0
SB 19-173 CO Secure Savings Plan Board	(800,000)	(800,000)	0	0	0	0.0
SB 17-267 technical adjustment	(500,000)	(500,000)	0	0	0	0.0
HB 20-1258 Supplemental	(43,920)	0	(43,920)	0	0	0.0
<b>TOTAL</b>	<b>\$15,170,010</b>	<b>\$15,208,890</b>	<b>(\$38,880)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**CENTRALLY APPROPRIATED LINE ITEMS:** The bill includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; workers' compensation; legal services; payment to risk management and property funds; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations. The bill includes a Health, Life, and Dental adjustment in lieu of a General Fund, personal services base reduction.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CORE	\$184,877	\$83,194	\$101,683	\$0	\$0	0.0
Legal services	51,729	2,631	49,098	0	0	0.0
AED	8,120	5,923	2,197	0	0	0.0
SAED	8,120	5,923	2,197	0	0	0.0
Capitol Complex leased space	5,552	5,552	0	0	0	0.0
Payments to OIT	3,813	1,907	1,906	0	0	0.0
UP leased space	1,733	0	1,733	0	0	0.0
Short-term disability	80	76	4	0	0	0.0
HLD GF decrease in lieu of personal services base reduction	(77,812)	(77,812)	0	0	0	0.0
Health, life, and dental	(20,067)	(34,809)	14,742	0	0	0.0
PERA Direct Distribution	(2,334)	(1,130)	(1,204)	0	0	0.0
Workers' compensation	(777)	(777)	0	0	0	0.0
<b>TOTAL</b>	<b>\$163,034</b>	<b>(\$9,322)</b>	<b>\$172,356</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**UNCLAIMED PROPERTY INCREASED WORKLOAD COSTS:** The bill includes an increase of \$87,500 cash funds from the Unclaimed Property Trust Fund in FY 2020-21, including \$80,000 for printing and postage costs related to the implementation of S.B. 19-088 Revised Uniform Unclaimed Property Act (RUUPA) as well as recommendations included in the July 2019, Division of Unclaimed Property performance audit by the Office of the State Auditor and \$7,500 for an auction to substantially reduce the existing tangible property inventory.

**UNCLAIMED PROPERTY TECHNOLOGY UPGRADES:** The bill includes an increase of \$46,000 cash funds from the Unclaimed Property Trust Fund in FY 2020-21 for an upgrade for the KAPS unclaimed property administration system to provide for the purchase of Onbase, an imaging system that will create a seamless paperless IT system and process, and Lexis/Nexis services to process small value claims.

**PROPERTY TAX REIMBURSEMENT FOR PROPERTY DESTROYED BY NATURAL CAUSE:** The bill includes a decrease of \$2,196,828 General Fund for FY 2020-21 for this line item, which has reverted an average of \$2.2 million each year over the last four years (FY 2015-16 through FY 2018-19). This decrease provides an ongoing, nominal appropriation of \$25,000 which will be increased through supplemental appropriations as necessary to fund this item.

## SUMMARY OF CHANGES BY LONG BILL DIVISION

SUMMARY TABLE FOR DEPARTMENT OF THE TREASURY						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$861,738,803	\$339,275,495	\$448,557,959	\$73,905,349	\$0	32.9
Long Bill supplemental	(16,500,000)	(16,500,000)	0	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$845,238,803</b>	<b>\$322,775,495</b>	<b>\$448,557,959</b>	<b>\$73,905,349</b>	<b>\$0</b>	<b>32.9</b>
CHANGES FROM FY 2019-20 BY LONG BILL DIVISION						
Administration	(\$655,677)	(\$800,432)	\$144,755	\$0	\$0	0.0
Unclaimed Property Program	122,221	0	122,221	0	0	0.0
Special Purpose	32,412,651	39,097,579	(4,263,417)	(2,421,511)	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$877,117,998</b>	<b>\$361,072,642</b>	<b>\$444,561,518</b>	<b>\$71,483,838</b>	<b>\$0</b>	<b>32.9</b>
\$ Change from prior year	\$31,879,195	\$38,297,147	(\$3,996,441)	(\$2,421,511)	\$0	0.0
% Change from prior year	3.8%	11.9%	(0.9%)	(3.3%)	n/a	0.0%

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

## APPROPRIATION DETAIL BY LONG BILL DIVISION

**ADMINISTRATION:** This office is responsible for the operation and oversight of the Department. The Division provides accounting, cash management, and investment services for the State.

ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$3,908,109</b>	<b>\$2,235,248</b>	<b>\$1,672,861</b>	<b>\$0</b>	<b>\$0</b>	<b>17.4</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Centrally appropriated line items	\$161,301	(\$9,322)	\$170,623	\$0	\$0	0.0
Annualize prior year legislation and budget actions	(816,978)	(791,110)	(25,868)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$3,252,432</b>	<b>\$1,434,816</b>	<b>\$1,817,616</b>	<b>\$0</b>	<b>\$0</b>	<b>17.4</b>
\$ Change from prior year	(\$655,677)	(\$800,432)	\$144,755	\$0	\$0	0.0
% Change from prior year	(16.8%)	(35.8%)	8.7%	n/a	n/a	0.0%

**UNCLAIMED PROPERTY PROGRAM:** Pursuant to the Unclaimed Property Act, the State takes possession of dormant properties held by a wide range of institutions and attempts to return the properties to their rightful owners. The Department deposits recovered money in the Unclaimed Property Trust Fund, using the principal and interest to pay claims as well as the costs of operating the program. The Department holds recovered securities for at least a year and then sells those that have not been returned, depositing sales proceeds in the Unclaimed Property Tourism Promotion Trust Fund. The State uses the interest earned by this fund to promote tourism and the State Fair. The fund source for this section is the Unclaimed Property Trust Fund.

UNCLAIMED PROPERTY PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$2,359,746</b>	<b>\$0</b>	<b>\$2,359,746</b>	<b>\$0</b>	<b>\$0</b>	<b>15.5</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Unclaimed property increased workload costs	\$87,500	\$0	\$87,500	\$0	\$0	0.0
Unclaimed property technology upgrades	46,000	0	46,000	0	0	0.0
Centrally appropriated line items	1,733	0	1,733	0	0	0.0
Annualize prior year legislation and budget actions	(13,012)	0	(13,012)	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$2,481,967</b>	<b>\$0</b>	<b>\$2,481,967</b>	<b>\$0</b>	<b>\$0</b>	<b>15.5</b>
\$ Change from prior year	\$122,221	\$0	\$122,221	\$0	\$0	0.0
% Change from prior year	5.2%	n/a	5.2%	n/a	n/a	0.0%

**SPECIAL PURPOSE:** This section reflects various disbursements and transfers the Treasurer is required to make, including the following: (1) reimbursements to local governments for property taxes lost due to the senior citizen and disabled veteran property tax exemption; (2) allocations of Highway Users Tax Fund (HUTF) revenues to local governments; and (3) funding for the lease purchase of academic facilities pursuant to Section 23-19.9-102, C.R.S.

SPECIAL PURPOSE						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 Appropriation	\$855,470,948	\$337,040,247	\$444,525,352	\$73,905,349	\$0	0.0
Long Bill supplemental	(16,500,000)	(16,500,000)	0	0	0	0.0
<b>FY 2019-20 Adjusted Appropriation</b>	<b>\$838,970,948</b>	<b>\$320,540,247</b>	<b>\$444,525,352</b>	<b>\$73,905,349</b>	<b>\$0</b>	<b>0.0</b>
CHANGES FROM FY 2019-20 APPROPRIATION						
Revenue forecast and pass-through adjustments	\$18,609,479	\$25,294,407	(\$4,263,417)	(\$2,421,511)	\$0	0.0
Annualize prior year legislation and budget actions	16,000,000	16,000,000	0	0	0	0.0
Property Tax Reimbursement for Property Destroyed by Natural Cause	(2,196,828)	(2,196,828)	0	0	0	0.0
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$871,383,599</b>	<b>\$359,637,826</b>	<b>\$440,261,935</b>	<b>\$71,483,838</b>	<b>\$0</b>	<b>0.0</b>
\$ Change from prior year	\$32,412,651	\$39,097,579	(\$4,263,417)	(\$2,421,511)	\$0	0.0
% Change from prior year	3.9%	12.2%	(1.0%)	(3.3%)	n/a	n/a

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

# CAPITAL CONSTRUCTION

**Description:** The capital construction section of the Long Bill includes funding appropriated to state departments and higher education institutions for capital construction including controlled maintenance, capital renewal and recapitalization, capital expansion, and information technology capital projects. Capital construction appropriations are primarily supported by General Fund transferred to the Capital Construction Fund. The Capital Development Committee and Joint Technology Committee review all capital requests and make capital funding recommendations to the Joint Budget Committee.

CAPITAL CONSTRUCTION					
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
<b>FY 2019-20 Appropriation</b>	<b>\$392,809,477</b>	<b>\$185,066,899</b>	<b>\$184,234,179</b>	<b>\$8,911,836</b>	<b>\$14,596,563</b>
<b>FY 2020-21 APPROPRIATION</b>					
<b>Controlled Maintenance</b>					
Controlled Maintenance Emergency Account	\$2,043,768	\$2,043,768	\$0	\$0	\$0
<b>Subtotal - Controlled Maintenance</b>	<b>\$2,043,768</b>	<b>\$2,043,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Renewal and Recapitalization</b>					
HED: CSU Shepardson Building Renovation and Addition	3,100,000	0	3,100,000	0	0
HistCO: Regional Museum Preservation Projects	700,000	0	700,000	0	0
DHS: Facility Upgrades, Fitzsimons VCLC	969,346	0	969,346	0	0
DHS: Regional Center Capital Improvements	745,110	0	745,110	0	0
DHS: Facility Upgrades, McCandless VCLC	546,892	0	546,892	0	0
DHS: Facility Upgrades, Homelake VCLC	390,754	0	390,754	0	0
DHS: Facility Upgrades, Rifle VCLC	303,712	0	303,712	0	0
DNR: Infrastructure and Real Property Maintenance	9,869,600	0	9,869,600	0	0
CDPHE: Superfund-Colorado Smelter	35,000,000	0	3,507,544	0	31,492,456
CDOT: Highway Construction Projects	500,000	500,000	0	0	0
<b>Subtotal - Capital Renewal and Recapitalization</b>	<b>\$52,125,414</b>	<b>\$500,000</b>	<b>\$20,132,958</b>	<b>\$0</b>	<b>\$31,492,456</b>
<b>Capital Expansion</b>					
HED: CSU National Western Center Lease Purchase Payments	18,696,574	0	18,696,574	0	0
HED: UC-Denver Anschutz - Center for Personalized Medicine and Behavioral Health	21,859,241	0	21,859,241	0	0
DNR: Property Acquisitions and Improvements	11,000,000	0	11,000,000	0	0
<b>Subtotal - Capital Expansion</b>	<b>\$51,555,815</b>	<b>\$0</b>	<b>\$51,555,815</b>	<b>\$0</b>	<b>\$0</b>
<b>Information Technology Projects</b>					
GOV-OeHI: Health Information Technology Roadmap Projects	4,450,000	445,000	0	0	4,005,000
CDPHE: Newborn Screening Laboratory Information Management System	1,575,000	0	1,575,000	0	0
DPS: Colorado Crime Information Center (CCIC) Migration	2,110,795	0	2,110,795	0	0
<b>Subtotal - Information Technology Projects</b>	<b>\$8,135,795</b>	<b>\$445,000</b>	<b>\$3,685,795</b>	<b>\$0</b>	<b>\$4,005,000</b>
<b>TOTAL FY 2020-21 LONG BILL APPROPRIATION</b>	<b>\$113,860,792</b>	<b>\$2,988,768</b>	<b>\$75,374,568</b>	<b>\$0</b>	<b>\$35,497,456</b>
\$ Change from prior year	(\$278,948,685)	(\$182,078,131)	(\$108,859,611)	(\$8,911,836)	\$20,900,893
% Change from prior year	(71.0%)	(98.4%)	(59.1%)	(100.0%)	143.2%

## DESCRIPTION OF PROJECTS FUNDED IN FY 2020-21

### CONTROLLED MAINTENANCE

**CONTROLLED MAINTENANCE EMERGENCY ACCOUNT:** The bill provides \$2.0 million Capital Construction Fund for the State Architect's emergency controlled maintenance fund.

### CAPITAL RENEWAL AND RECAPITALIZATION

**HED: CSU SHEPARDSON BUILDING RENOVATION AND ADDITION:** The bill provides \$3.1 million cash funds from donations and institutional reserves to provide partial funding for the third phase of a three-phase project that renovates the existing 46,800-GSF Shepardson Building at Colorado State University. This building houses the Departments of Horticulture and Landscape Architecture and the project constructs additions totaling 47,998 GSF.

**HISTCO: REGIONAL MUSEUM PRESERVATION PROJECTS:** The bill provides \$700,000 cash funds, including \$600,000 from limited gaming revenues and \$100,000 from revenue generated at community museums and historic sites, for ongoing preservation projects at History Colorado museums and historic sites.

**DHS: FACILITY UPGRADES, FITZSIMONS VCLC:** The bill provides \$969,346 cash funds from the Central Fund for Veterans Community Living Centers for deferred maintenance including HVAC upgrades, water tank replacement, and demolition and replacement of a storage building.

**DHS: REGIONAL CENTER CAPITAL IMPROVEMENTS:** The bill provides \$745,110 cash funds from the Regional Center Depreciation Account within the Capital Construction Fund for regional centers' recapitalization projects.

**DHS: FACILITY UPGRADES, MCCANDLESS VCLC:** The bill provides \$546,892 cash funds from the Central Fund for Veterans Community Living Centers for deferred maintenance including a recreation room bathroom remodel, space conversion to office and nursing services office space, janitor closets remodel, and overflow parking lot paving.

**DHS: FACILITY UPGRADES, HOMELAKE VCLC:** The bill provides \$390,754 cash funds from the Central Fund for Veterans Community Living Centers for deferred maintenance including sidewalk portion replacement, concrete ramps and stairways for six cottages, partial parking lot paving, and replacement of vinyl tile and carpet.

**DHS: FACILITY UPGRADES, RIFLE VCLC:** The bill provides \$303,712 cash funds from the Central Fund for Veterans Community Living Centers for construction of a maintenance building to replace temporary storage units.

**DNR: INFRASTRUCTURE AND REAL PROPERTY MAINTENANCE:** The bill provides \$9.9 million cash funds from the Wildlife Cash Fund and Highway Users Tax Fund for recapitalization projects at state parks, wildlife areas, fishing units, and administrative areas.

**CDPHE: SUPERFUND-COLORADO SMELTER:** The bill provides \$35.0 million total funds, including \$3.5 million cash funds from the Hazardous Substance Response Fund and \$31.5 million federal funds for remediation of heavy metal contamination from the residential area around the Colorado Smelter Superfund site in Pueblo.

**CDOT: HIGHWAY CONSTRUCTION PROJECTS:** The bill provides \$500,000 Capital Construction Fund for this item funded annually since FY 2010-11 with Referendum C, General Fund Exempt funds.

### CAPITAL EXPANSION

**HED: CSU NATIONAL WESTERN CENTER LEASE PURCHASE PAYMENTS:** The bill provides \$18.7 million cash funds from the National Western Center Trust Fund (NWCTF) for certificate of participation or COP payments for construction of buildings on the National Western Center campus and affiliated buildings on the Colorado State

University campus. Cash funds in the NWCTF are from a General Fund transfer to the NWCTF pursuant to Section 23-31-902 (3), C.R.S.

**HED: UC-DENVER ANSCHUTZ - CENTER FOR PERSONALIZED MEDICINE AND BEHAVIORAL HEALTH:** The bill provides \$21.9 million cash funds from bond revenue repaid from grants and from donations and institutional reserves. This represents the third and final phase of a project for construction of a ten-story, 390,914-GSF building on the Anschutz Medical Campus to house the Colorado Center for Personalized Medicine, the Colorado Clinical and Translational Sciences Institute, the Simulation Educational HUB, a data center, office space, and other education, research, and clinical space for the School of Medicine, The Colorado School of Public Health, and the University of Colorado Hospital.

**DNR: PROPERTY ACQUISITIONS AND IMPROVEMENTS:** The bill provides \$11.0 million cash funds from the Wildlife Cash Fund to acquire interests in real property to protect, preserve, enhance, and manage wildlife and the environment.

#### INFORMATION TECHNOLOGY PROJECTS

**GOV-OEHI: HEALTH INFORMATION TECHNOLOGY ROADMAP PROJECTS:** The bill provides \$4.5 million total funds, including \$445,000 from the Capital Construction Fund and \$4.0 million federal funds, for the third phase of a three-phase project for the Office of eHealth Innovation to implement initiatives of the Colorado Health IT Roadmap. Funding will be used for a variety of purposes, including data quality improvement, reporting upgrades, integrating cost and quality data, and using information technology to benefit coordination of care.

**CDPHE: NEWBORN SCREENING LABORATORY INFORMATION MANAGEMENT SYSTEM:** The bill provides \$1.6 million cash funds from the Newborn Screening and Genetic Counseling Cash Funds to replace and upgrade the laboratory information management system that supports the Colorado Newborn Screening Program in the Department of Public Health and Environment.

**DPS: COLORADO CRIME INFORMATION CENTER (CCIC) MIGRATION:** The bill provides \$2.1 million cash funds from the CBI Identification Unit Fund for the Department of Public Safety to migrate the Colorado Crime Information Center Criminal Justice Information Services system to a cloud-based solution.

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## **Section 3**

### **Summary of Companion Bills to the Long Bill**

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<b>Legislation Introduced with the Long Bill - Budget Package:</b>						
<i>Appropriations Impact - FY 2019-20</i>						
H.B. 20-1019 Prison Population Reduction And Management	\$5,511,167	\$5,450,197	\$60,970	\$0	\$0	37.0
H.B. 20-1385 Higher Federal Match - Capture Cash Fund Savings	0	(24,733,945)	24,733,945	0	0	0.0
<b>Appropriation Subtotal - Legislation Introduced with the Long Bill</b>	<b>\$5,511,167</b>	<b>(\$19,283,748)</b>	<b>\$24,794,915</b>	<b>\$0</b>	<b>\$0</b>	<b>37.0</b>
<i>Appropriations Impact - FY 2020-21</i>						
H.B. 20-1361 Medicaid Adult Dental Benefit Reduce Annual Limit	(\$5,565,000)	(\$331,462)	(\$1,139,402)	\$0	(\$4,094,136)	0.0
H.B. 20-1362 Nursing Facility Rates Annual Adjust	(\$7,011,151)	(\$3,288,230)	\$0	\$0	(\$3,722,921)	0.0
H.B. 20-1364 Repeal Opioid Awareness Program and Appropriation	(\$750,000)	\$0	(\$750,000)	\$0	\$0	0.0
H.B. 20-1368 Delay Implementation Of House Bill 19-1229	(\$153,376)	(\$153,376)	\$0	\$0	\$0	0.0
H.B. 20-1369 Reduce Prosecution Training Appropriation	(\$150,000)	(\$150,000)	\$0	\$0	\$0	0.0
H.B. 20-1371 Delay Substance Use & Mental Hlth Servs Grant Prog	(\$1,866,208)	(\$1,866,208)	\$0	\$0	\$0	0.0
H.B. 20-1373 Use of Tobacco Tax Under Fiscal Emergency	(\$17,753,767)	(\$17,753,767)	\$0	\$0	\$0	0.0
H.B. 20-1374 Repeal Waste Grease Program	(\$100,890)	\$0	(\$100,890)	\$0	\$0	0.0
H.B. 20-1376 Modify Existing Transportation Funding Mechanisms	(\$12,000,000)	(\$12,000,000)	\$0	\$0	\$0	0.0
H.B. 20-1379 Suspend PERA Direct Distribution for FY20-21	(\$273,853,396)	(\$201,518,047)	(\$11,114,847)	(\$60,080,304)	(\$1,140,198)	0.0
H.B. 20-1384 Child & Youth Behavioral Health Sys Prog	(\$1,985,443)	(\$872,872)	\$0	(\$300,000)	(\$812,571)	(6.4)
H.B. 20-1385 Higher Federal Match - Capture Cash Fund Savings	(\$8,354,334)	(\$26,755,711)	\$24,733,945	(\$4,043,532)	(\$2,289,036)	0.0
H.B. 20-1386 HAS Fee Offset General Fund	\$0	(\$161,000,000)	\$161,000,000	\$0	\$0	0.0
H.B. 20-1388 Repeal General Fund Reversion Diversions & Approp Req	(\$4,254,999)	(\$4,254,999)	\$0	\$0	\$0	0.0
H.B. 20-1390 DYS Pilot Program Repeal	(\$610,854)	(\$610,854)	\$0	\$0	\$0	0.0
H.B. 20-1391 SUD Treatment Capacity in Underserved Communities	(\$546,013)	\$0	(\$546,013)	\$0	\$0	(2.5)
H.B. 20-1392 Council and Parking Prog For Person with Disability	(\$238,497)	(\$238,497)	\$0	\$0	\$0	0.0
H.B. 20-1394 PERA Judicial Div Contribution Rate Modification	(\$2,696,865)	(\$2,696,865)	\$0	\$0	\$0	0.0
H.B. 20-1395 End WORK Act Grants Transfer Money To General Fund	(\$3,300,000)	(\$3,300,000)	\$0	\$0	\$0	0.0
H.B. 20-1397 Eliminate CDPHE Support of Certain Boards	(\$44,007)	(\$44,007)	\$0	\$0	\$0	0.0
H.B. 20-1398 Modify Automatic Funding Mechanism For Cap Constr	(\$7,561,261)	(\$7,561,261)	\$0	\$0	\$0	0.0
H.B. 20-1399 Repeal Limited Gaming Tax Transfers to Cash Funds	(\$12,240,219)	\$14,025,000	(\$28,140,219)	\$1,875,000	\$0	0.0
<b>Appropriation Subtotal - Legislation Introduced with the Long Bill</b>	<b>(\$361,036,280)</b>	<b>(\$430,371,156)</b>	<b>\$143,942,574</b>	<b>(\$62,548,836)</b>	<b>(\$12,058,862)</b>	<b>(8.9)</b>

FY 2019-20 APPROPRIATION AND REVENUE IMPACT SUMMARY TABLE: OTHER LEGISLATION FOR						
BILLS	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
<i>Revenue Impact - FY 2019-20</i>						
H.B. 20-1378 Capital-related Transfers of Money	\$0	\$19,737,085	(\$19,737,085)	\$0	\$0	0.0
H.B. 20-1375 Repeal Law Enforcement Grant Approp Roll-forward	1,300,000	0	1,300,000	0	0	0.0
H.B. 20-1381 Cash Fund Transfers Augment General Fund	0	29,339,508	(29,339,508)	0	0	0.0
H.B. 20-1382 Reversion of General Fund Approp Into Cash Funds	46,500,000	46,500,000	0	0	0	0.0
H.B. 20-1385 Higher Federal Match - Capture Cash Fund Savings	43,400	43,400	0	0	0	0.0
<b>Revenue Subtotal - Legislation Introduced with the Long Bill</b>	<b>\$47,843,400</b>	<b>\$95,619,993</b>	<b>(\$47,776,593)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<i>Revenue Impact - FY 2020-21</i>						
H.B. 20-1378 Capital-related Transfers of Money	\$0	(\$2,988,768)	\$2,988,768	\$0	\$0	0.0
H.B. 20-1361 Medicaid Adult Dental Benefit Reduce Annual Limit	1,139,402	1,139,402	0	0	0	0.0
H.B. 20-1367 Modify Sales And Use Tax Diversion to Older Coloradans Cash Fund	0	2,000,000	(2,000,000)	0	0	0.0
H.B. 20-1374 Repeal Waste Grease Program	(100,890)	0	(100,890)	0	0	0.0
H.B. 20-1376 Modify Existing Transportation Funding Mechanisms	50,000,000	50,000,000	0	0	0	0.0
H.B. 20-1377 Funding Controlled Maintenance Projects	49,000,000	0	49,000,000	0	0	0.0
H.B. 20-1380 Tobacco Master Settlement	40,009,885	40,009,885	0	0	0	0.0
H.B. 20-1381 Cash Fund Transfers Augment General Fund	0	88,500,000	(88,500,000)	0	0	0.0
H.B. 20-1385 Higher Federal Match - Capture Cash Fund Savings	1,285,820	1,285,820	0	0	0	0.0
H.B. 20-1386 HAS Fee Offset General Fund	161,000,000	0	161,000,000	0	0	0.0
H.B. 20-1387 Transfers From Unexpended County Reimbursements	0	13,000,000	(13,000,000)	0	0	0.0
H.B. 20-1395 End WORK Act Grants Transfer Money To General Fund	0	160,300	(160,300)	0	0	0.0
H.B. 20-1399 Repeal Limited Gaming Tax Transfers to Cash Funds	0	23,422,558	(23,422,558)	0	0	0.0
H.B. 20-1401 MTCF Spending and Transfer	0	136,989,750	(136,989,750)	0	0	0.0
Budget Balancing Legislation (Placeholder)	202,026,194	202,026,194	0	0	0	0.0
<b>Revenue Subtotal - Legislation Introduced with the Long Bill</b>	<b>\$302,334,217</b>	<b>\$353,518,947</b>	<b>(\$51,184,730)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>Legislation Included for Budget Balancing Purposes - Non-Budget Package:</b>						
<i>Appropriations Impact - FY 2020-21</i>						
H.B. 20-1019 Prison Population Reduction And Management	\$250,000	\$250,000	\$0	\$0	\$0	0.0
H.B. 20-1095 Local Govs Water Elements In Master Plans	26,215	26,215	0	0	0	0.0
H.B. 20-1158 Ins Cover Infertility Diagnosis Treatment Preserve	3,337	0	3,337	0	0	0.1
H.B. 20-1345 FY 2020-21 Legislative Appropriation Bill	54,270,461	53,034,839	90,000	1,145,622	0	309.6
Five-year Sentencing Bills	380,688	380,688	0	0	0	0.0
School Finance Bill (Placeholder)	(723,777,639)	(723,777,639)	0	0	0	0.0
Reduction to H.B. 20-1345 (Placeholder)	(2,096,771)	(2,096,771)	0	0	0	0.0
<b>Appropriation Subtotal - Legislation Not Introduced with Long Bill</b>	<b>(\$670,943,709)</b>	<b>(\$672,182,668)</b>	<b>\$93,337</b>	<b>\$1,145,622</b>	<b>\$0</b>	<b>309.7</b>
<b>Appropriation Total - All Other Legislation</b>	<b>(\$1,026,468,822)</b>	<b>(\$1,121,837,572)</b>	<b>\$168,830,826</b>	<b>(\$61,403,214)</b>	<b>(\$12,058,862)</b>	<b>337.8</b>
<b>Revenue Total - All Other Legislation</b>	<b>(\$320,766,092)</b>	<b>(\$223,043,728)</b>	<b>(\$98,867,986)</b>	<b>\$1,145,622</b>	<b>\$0</b>	<b>309.7</b>

OTHER LEGISLATION INCLUDED FOR BUDGET BALANCING PURPOSES, APPROPRIATIONS IMPACT BY DEPARTMENT <sup>1</sup>						
DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
<b>AGRICULTURE</b>						
No Bills	\$0	\$0	\$0	\$0	\$0	0.0
<b>Total - Agriculture</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>CORRECTIONS<sup>2</sup></b>						
H.B. 20-1019 Prison Population Reduction And Management	\$5,511,167	\$5,450,197	\$60,970	\$0	\$0	37.0
5-year Sentencing Statutory Appropriations	380,688	380,688	0	0	0	0.0
<b>Total - Corrections</b>	<b>\$5,891,855</b>	<b>\$5,830,885</b>	<b>\$60,970</b>	<b>\$0</b>	<b>\$0</b>	<b>37.0</b>
<b>EDUCATION</b>						
School Finance Bill (Placeholder)	(\$723,777,639)	(\$723,777,639)	\$0	\$0	\$0	0.0
<b>Total - Education</b>	<b>(\$723,777,639)</b>	<b>(\$723,777,639)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>GOVERNOR</b>						
No Bills	\$0	\$0	\$0	\$0	\$0	0.0
<b>Total - Governor</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>HEALTH CARE POLICY AND FINANCING<sup>2</sup></b>						
H.B. 20-1361 Medicaid Adult Dental Benefit Reduce Annual Limit	(\$5,565,000)	(\$331,462)	(\$1,139,402)	\$0	(\$4,094,136)	\$0
H.B. 20-1362 Nursing Facility Rates Annual Adjust	(7,011,151)	(3,288,230)	0	0	(3,722,921)	0.0
H.B. 20-1384 Child & Youth Behavioral Health Sys Prog	(1,985,443)	(872,872)	0	(300,000)	(812,571)	(6.4)
H.B. 20-1385 Higher Federal Match - Capture Cash Fund Savings	(8,354,334)	(51,489,656)	49,467,890	(4,043,532)	(2,289,036)	0
H.B. 20-1386 HAS Fee Offset General Fund	0	(161,000,000)	161,000,000	0	0	0.0
<b>Total - Health Care Policy and Financing</b>	<b>(\$22,915,928)</b>	<b>(\$216,982,220)</b>	<b>\$209,328,488</b>	<b>(\$4,343,532)</b>	<b>(\$10,918,664)</b>	<b>(6.4)</b>
<b>HIGHER EDUCATION</b>						
H.B. 20-1364 Repeal Opioid Awareness Program and Appropriation	(\$750,000)	\$0	(\$750,000)	\$0	\$0	0.0
H.B. 20-1365 History Colorado Other Funding Sources For COPS	0	0	0	0	0	0.0
H.B. 20-1366 Higher Education Allocation Formula	0	0	0	0	0	0.0
<b>Total - Higher Education</b>	<b>(\$750,000)</b>	<b>\$0</b>	<b>(\$750,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>HUMAN SERVICES</b>						
H.B. 20-1367 Modify Sales And Use Tax Diversion to Older Coloradans Cash Fund	\$0	\$0	\$0	\$0	\$0	0.0
H.B. 20-1387 Transfers From Unexpended County Reimbursements	0	0	0	0	0	0.0
H.B. 20-1388 Repeal General Fund Reversion Diversions & Approp Req	(4,254,999)	(4,254,999)	0	0	0	0.0
H.B. 20-1389 Suspend Child Welfare Services Transfer	0	0	0	0	0	0.0
H.B. 20-1390 DYS Pilot Program Repeal	(610,854)	(610,854)	0	0	0	0.0
H.B. 20-1391 SUD Treatment Capacity in Underserved Communities	(546,013)	0	(546,013)	0	0	(2.5)
H.B. 20-1392 Council and Parking Prog For Person with Disability	(238,497)	(238,497)	0	0	0	0.0
<b>Total - Human Services</b>	<b>(\$5,650,363)</b>	<b>(\$5,104,350)</b>	<b>(\$546,013)</b>	<b>\$0</b>	<b>\$0</b>	<b>(2.5)</b>
<b>JUDICIAL</b>						
H.B. 20-1368 Delay Implementation Of House Bill 19-1229	(\$153,376)	(\$153,376)	\$0	\$0	\$0	0.0
H.B. 20-1393 Operate Mental Health Diversion Pilot Prog In More Judicial Districts	0	0	0	0	0	0.0
H.B. 20-1394 PERA Judicial Div Contribution Rate Modification	(2,696,865)	(2,696,865)	0	0	0	0.0
<b>Total - Judicial</b>	<b>(\$2,850,241)</b>	<b>(\$2,850,241)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>LABOR AND EMPLOYMENT</b>						
H.B. 20-1395 End WORK Act Grants Transfer Money To General Fund	(\$3,300,000)	(\$3,300,000)	\$0	\$0	\$0	0.0
H.B. 20-1396 Work Force Dev Council Online Career Platform	0	0	0	0	0	0.0
<b>Total - Labor and Employment</b>	<b>(\$3,300,000)</b>	<b>(\$3,300,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>LAW</b>						
H.B. 20-1369 Reduce Prosecution Training Appropriation	(\$150,000)	(\$150,000)	\$0	\$0	\$0	0.0
<b>Total - Law</b>	<b>(\$150,000)</b>	<b>(\$150,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>LEGISLATIVE</b>						
H.B. 20-1345 FY 2020-21 Legislative Appropriation Bill	\$54,270,461	\$53,034,839	\$90,000	\$1,145,622	\$0	309.6
Reduction to H.B. 20-1345 (Placeholder)	(2,096,771)	(2,096,771)	0	0	0	0.0
<b>Total - Legislative</b>	<b>\$52,173,690</b>	<b>\$50,938,068</b>	<b>\$90,000</b>	<b>\$1,145,622</b>	<b>\$0</b>	<b>309.6</b>

OTHER LEGISLATION INCLUDED FOR BUDGET BALANCING PURPOSES, APPROPRIATIONS IMPACT BY DEPARTMENT <sup>1</sup>						
DEPARTMENT/ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
<b>LOCAL AFFAIRS</b>						
H.B. 20-1019 Prison Population Reduction And Management	\$250,000	\$250,000	\$0	\$0	\$0	0.0
H.B. 20-1095 Local Govs Water Elements In Master Plans	26,215	26,215	0	0	0	0.0
H.B. 20-1370 Delay Transfers From UPTF To Housing By Two Yrs	0	0	0	0	0	0.0
H.B. 20-1371 Delay Substance Use & Mental Hlth Servs Grant Prog	(1,866,208)	(1,866,208)	0	0	0	0.0
<b>Total - Local Affairs</b>	<b>(\$1,589,993)</b>	<b>(\$1,589,993)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>MILITARY AFFAIRS</b>						
No Bills	\$0	\$0	\$0	\$0	\$0	0.0
<b>Total - Military Affairs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>NATURAL RESOURCES</b>						
H.B. 20-1372 Optimizing Inactive Mines Program Spending Auth	\$0	\$0	\$0	\$0	\$0	0.0
<b>Total - Natural Resources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>PERSONNEL</b>						
No Bills	\$0	\$0	\$0	\$0	\$0	0.0
<b>Total - Personnel</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>PUBLIC HEALTH AND ENVIRONMENT</b>						
H.B. 20-1374 Repeal Waste Grease Program	(\$100,890)	\$0	(\$100,890)	\$0	\$0	0.0
H.B. 20-1373 Use of Tobacco Tax Under Fiscal Emergency	(17,753,767)	(17,753,767)	0	0	0	0.0
H.B. 20-1397 Eliminate CDPHE Support of Certain Boards	(44,007)	(44,007)	0	0	0	0.0
HJR 20-1008 Declaring Fiscal Emergency for Use of Tobacco Tax	0	0	0	0	0	0.0
<b>Total - Public Health and Environment</b>	<b>(\$17,898,664)</b>	<b>(\$17,797,774)</b>	<b>(\$100,890)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>PUBLIC SAFETY</b>						
H.B. 20-1375 Repeal Law Enforcement Grant Approp Roll-forward	\$0	-	\$0	\$0	\$0	0.0
<b>Total - Public Safety</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>REGULATORY AGENCIES</b>						
H.B. 20-1158 Ins Cover Infertility Diagnosis Treatment Preserve	\$3,337	\$0	\$3,337	\$0	\$0	0.1
<b>Total - Regulatory Agencies</b>	<b>\$3,337</b>	<b>\$0</b>	<b>\$3,337</b>	<b>\$0</b>	<b>\$0</b>	<b>0.1</b>
<b>REVENUE</b>						
No Bills	\$0	\$0	\$0	\$0	\$0	0.0
<b>Total - Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>STATE</b>						
No Bills	\$0	\$0	\$0	\$0	\$0	0.0
<b>Total - State</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>TRANSPORTATION</b>						
H.B. 20-1377 Funding Controlled Maintenance Projects	\$0	\$0	\$0	\$0	\$0	0.0
<b>Total - Transportation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>TREASURY</b>						
H.B. 20-1376 Modify Existing Transportation Funding Mechanisms	(\$12,000,000)	(\$12,000,000)	\$0	\$0	\$0	0.0
<b>Total - Treasury</b>	<b>(\$12,000,000)</b>	<b>(\$12,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>MULTI-DEPARTMENT AND CAPITAL CONSTRUCTION APPROPRIATIONS<sup>2</sup></b>						
H.B. 20-1379 Suspend PERA Direct Distribution for FY20-21	(\$273,853,396)	(\$201,518,047)	(\$11,114,847)	(\$60,080,304)	(\$1,140,198)	0.0
H.B. 20-1398 Modify Automatic Funding Mechanism For Cap Constr	(7,561,261)	(7,561,261)	0	0	0	0.0
H.B. 20-1399 Repeal Limited Gaming Tax Transfers to Cash Funds	(12,240,219)	14,025,000	(28,140,219)	1,875,000	0	0.0
<b>Total - Multi-Department and Capital Construction</b>	<b>(\$293,654,876)</b>	<b>(\$195,054,308)</b>	<b>(\$39,255,066)</b>	<b>(\$58,205,304)</b>	<b>(\$1,140,198)</b>	<b>0.0</b>
<b>Grand Total</b>	<b>(\$1,026,468,822)</b>	<b>(\$1,121,837,572)</b>	<b>\$168,830,826</b>	<b>(\$61,403,214)</b>	<b>(\$12,058,862)</b>	<b>337.8</b>

<sup>1</sup> Departments not included in this table do not have companion bills or placeholders as identified by the JBC for budget balancing purposes.

<sup>2</sup> The following bills include a fiscal impact in both FY 2019-20 and FY 2020-21: H.B. 20-1019, H.B. 20-1385, and H.B. 20-1381.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1361:

### CONCERNING THE REDUCTION OF THE ADULT DENTAL BENEFIT, AND, IN CONNECTION THEREWITH, REDUCING AN APPROPRIATION

**Prime Sponsors:** Representatives McCluskie and Esgar, Senators Moreno and Zenzinger

#### Bill Summary

The bill reduces the annual cap on the adult dental benefit from \$1,500 to \$1,000 per recipient for FY 2020-21 and FY 2021-22. Thereafter the Medical Services Board would have the same current law flexibility to adjust the benefit subject to available appropriations.

The reduction in the annual cap reduces projected expenditures from the Unclaimed Property Trust Fund and the Healthcare Affordability and Sustainability (HAS) Fee. The bill transfers the savings for the Unclaimed Property Trust Fund to the General Fund and allows the savings from the HAS Fee to offset General Fund for Medicaid.

#### Fiscal Impact

The bill provides net General Fund relief of \$1.4 million in FY 2020-21, including:

- Transfers from the Unclaimed Property Trust Fund to the General Fund of \$1.1 million in FY 2020-21 and \$2.2 million in FY 2021-22.
- An appropriation of \$331,462 from the HAS Fee and a reduction of General Fund in the same amount for Medical Services Premiums in the Department of Health Care Policy and Financing.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1362:

CONCERNING A LIMITATION ON THE GENERAL FUND SHARE OF THE PER DIEM RATES PAID TO NURSING FACILITIES FOR TWO YEARS COMMENCING WITH THE 2020-21 FISCAL YEAR, AND, IN CONNECTION THEREWITH, REDUCING AN APPROPRIATION.

**Prime Sponsors:** Representatives McCluskie and Ransom, Senator Zenzinger

### Bill Summary

The bill limits adjustments to nursing home funding to the lesser of a 2.0 percent increase in the General Fund share of per diem rates or allowable costs. Current law allows a 3.0 percent increase in the General Fund share of per diem rates or allowable costs.

### Fiscal Impact

The bill reduces projected expenditures for nursing homes by \$7.0 million total funds, including \$3.3 million General Fund.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1363

CONCERNING THE REPEAL OF THE REQUIREMENT THAT SERVICE PROVIDERS REPORT ON THE USE OF MONEY TO INCREASE THE REIMBURSEMENT RATE TO DIRECT SUPPORT PROFESSIONALS.

**Prime Sponsors:** Representatives McCluskie and Ransom and Senators Moreno and Rankin

### Bill Summary

Under current law, following FY 2019-20 and FY 2020-21, service agencies serving persons with intellectual and developmental disabilities are required to report to the Department of Health Care Policy and Financing how they used a funding increase intended to increase compensation for direct support professionals. The bill repeals this reporting requirement.

### Fiscal Impact

None.



# JOINT BUDGET COMMITTEE BILL LONG BILL PACKAGE BILL

## **SUMMARY OF H.B. 20-1384:**

**CONCERNING THE DELAY OF DEPARTMENT IMPLEMENTATION OF HIGH-FIDELITY WRAPAROUND SERVICES FOR ELIGIBLE AT-RISK CHILDREN UNLESS MONEY IS APPROPRIATED FOR THE SERVICES, AND, IN CONNECTION THEREWITH, REDUCING APPROPRIATIONS.**

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

### **Bill Summary**

The bill makes implementation of programs created in S.B. 19-195 (Child and Youth Behavioral Health System Enhancements) subject to available appropriations and removes the FY 2020-21 appropriation for the Departments of Human Services and Health Care Policy and Financing.

### **Fiscal Impact**

This bill reduces appropriations to the Department of Health Care Policy and Financing by \$1.5 million, including \$677,492 General Fund and \$812,571 federal funds, and 3.9 FTE. The bill reduces appropriations to Department of Human Services by \$495,380 total funds, including \$195,380 General Fund and \$300,000 reappropriated funds, and 2.5 FTE.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1385:

**CONCERNING THE INCREASED MONEY RECEIVED DUE TO THE FEDERAL "FAMILIES FIRST CORONAVIRUS RESPONSE ACT", AND, IN CONNECTION THEREWITH, MAKING AND REDUCING APPROPRIATIONS.**

**Prime Sponsors:** Representatives Esgar and McCluskie, Senators Moreno and Zenzinger

### Bill Summary

The bill allows the General Fund to receive the benefit that accrues to cash funds from the higher federal match provided by the federal Families First Coronavirus Relief Act. The General Assembly took a similar action in S.B. 09-264 when Colorado received a temporary higher federal match through the federal American Recovery and Reinvestment Act (ARRA).

The federal Families First Coronavirus Relief Act temporarily increases the standard federal match rate for Medicaid by 6.2 percent from January 1, 2020 through the last quarter when a disaster is declared by the federal Secretary of Health and Human Services. The budget package assumes the higher federal match will persist through December 2020.

The higher federal match reduces the General Fund obligation for Medicaid, but it also reduces cash fund obligations or increases the federal matching funds earned from cash fund sources. This bill captures the unexpected windfall from federal funds that would otherwise go to the cash fund sources and converts it to General Fund relief through the following mechanisms:

- Section 1 – If a provider that receives local government funding submits a certification of public expenditure for that local government support, then the provider receives 50 percent federal matching funds and any federal funds in excess of 50 percent are transferred to the General Fund.
- Section 2 – For the provider fee on hospitals, called the Healthcare Affordability and Sustainability (HAS) Fee, a temporary new purpose is created to offset General Fund for the Medical Assistance Program in the amount of federal funds in excess of 50 percent.
- Section 3 – For the provider fee on nursing homes a temporary new purpose is created to offset General Fund for the Medical Assistance Program in the amount of federal funds in excess of 50 percent.
- Section 4 – For the health sciences center at the University of Colorado a temporary exception to the higher education funding distribution formula reduces the General Fund by the amount of federal funds in excess of 50 percent.

### Fiscal Impact

The bill provides \$52.8 million of General Fund relief over two fiscal years as summarized in the table below.

GENERAL FUND RELIEF		
SOURCE	FY 2019-20	FY 2020-21
Provider fee on hospitals (HAS fee)	\$21,132,815	\$21,132,815
Provider fee on nursing homes	3,601,130	3,601,130
CU health sciences center	0	2,021,766
Denver Health	43,400	538,862
Home Health Agencies	0	114,715
UCHealth Memorial Hospital	0	632,243
<b>TOTAL</b>	<b>\$24,777,345</b>	<b>\$28,041,531</b>

Some of the General Fund relief is in the form of decreased appropriations from the General Fund and some in the form of increased revenue to the General Fund. The tables below summarize the appropriation and revenue changes.

APPROPRIATION CHANGES					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
<b>FY 2019-20</b>					
HEALTH CARE POLICY AND FINANCING					
Provider fee on hospitals (HAS Fee)	\$0	(\$21,132,815)	\$21,132,815	\$0	\$0
Provider fee on nursing homes	0	(3,601,130)	3,601,130	0	0
<b>Health Care Policy and Financing</b>	<b>\$0</b>	<b>(\$24,733,945)</b>	<b>\$24,733,945</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21</b>					
HEALTH CARE POLICY AND FINANCING					
Provider fee on hospitals (HAS Fee)	\$0	(\$21,132,815)	\$21,132,815	\$0	\$0
Provider fee on nursing homes	0	(3,601,130)	3,601,130	0	0
CU health sciences center	(4,310,802)	0	0	(2,021,766)	(2,289,036)
<b>Health Care Policy and Financing</b>	<b>(\$4,310,802)</b>	<b>(\$24,733,945)</b>	<b>\$24,733,945</b>	<b>(\$2,021,766)</b>	<b>(\$2,289,036)</b>
HIGHER EDUCATION					
Fee-for-service contracts	(\$2,021,766)	(\$2,021,766)	\$0	\$0	\$0
Regents of the University of Colorado	(2,021,766)	0	0	(2,021,766)	0
<b>Higher Education</b>	<b>(\$4,043,532)</b>	<b>(\$2,021,766)</b>	<b>\$0</b>	<b>(\$2,021,766)</b>	<b>\$0</b>

PROJECTED REVENUE TO THE GENERAL FUND		
	FY 2019-20	FY 2020-21
Denver Health	\$43,400	\$538,862
Home Health Agencies	0	114,715
UCHealth Memorial Hospital	0	632,243
<b>Total</b>	<b>\$43,400</b>	<b>\$1,285,820</b>

# JOINT BUDGET COMMITTEE

## LONG BILL PACKAGE BILL

### SUMMARY OF H.B. 20-1386:

**CONCERNING THE USE OF A SPECIFIED AMOUNT OF THE MONEY IN THE HEALTHCARE AFFORDABILITY AND SUSTAINABILITY FEE CASH FUND TO OFFSET GENERAL FUND EXPENDITURES FOR THE STATE MEDICAL ASSISTANCE PROGRAM, AND, IN CONNECTION THEREWITH, MAKING AND REDUCING APPROPRIATIONS.**

**Prime Sponsors:** Representative McCluskie and Senator Moreno

### Bill Summary

For FY 2020-21 the bill creates a new temporary allowable use of the Healthcare Affordability and Sustainability (HAS) Fee to offset General Fund for Medicaid expenditures in the amount of \$161.0 million. The bill clarifies that if the amount of HAS Fee revenue collected exceeds federal limits, then hospitals will repay the excess federal funds earned and any associated penalties.

The General Assembly took a similar action in S.B. 11-212 that temporarily allowed \$50.0 million in FY 2011-12 and \$25.0 million in FY 2012-13 from the provider fee on hospitals to be used for Medicaid without changing the status of the assessment on hospitals as a fee, rather than a tax.

Existing financing from the HAS Fee, including supplemental payments to the hospitals, remains unchanged. The new revenue comes from the difference between the federal cap on what the state can pay to hospitals, called the Upper Payment Limit, and the federal cap on what the state can raise from hospitals, which is 6.0 percent of net patient revenues.

For every additional dollar in HAS Fee revenue collected the hospitals lose one dollar and the state gains one dollar in General Fund relief. In contrast, to gain \$161 million in General Fund relief from a provider rate reduction would require decreasing payments to hospitals by roughly \$567 million. This is because services provided by hospitals receive a federal match that would be lost through a provider rate reduction.

The \$161.0 million is roughly 6.0 percent of projected total state payments to hospitals through Medicaid and the Children's Basic Health Plan less HAS Fee revenues from the hospitals. This does not include direct federal grants to hospitals, such as through the federal CARES Act, or payments from non-state sources, such as Medicare and private insurance and so the percentage reduction from total payments to hospitals would be smaller.

### Fiscal Impact

The bill increases cash fund revenue from the HAS Fee by \$161.0 million. The bill then appropriates the \$161.0 million from the HAS Fee and decreases the General Fund appropriation by the same amount for Medical Services Premiums in the Department of Health Care Policy and Financing.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1364:

**CONCERNING THE REPEAL OF THE PROGRAM TO INCREASE PUBLIC AWARENESS OF OPIOID USE IMPLEMENTED BY THE CENTER FOR RESEARCH INTO SUBSTANCE USE DISORDER PREVENTION, TREATMENT, AND RECOVERY SUPPORT STRATEGIES, AND, IN CONNECTION THEREWITH, REPEALING THE REQUIREMENT FOR APPROPRIATIONS TO THE CENTER FOR THE PROGRAM, ELIMINATING THE SCHEDULED SUNSET REVIEW OF THE PROGRAM, AND REDUCING AN APPROPRIATION.**

**Prime Sponsors:** Representatives Esgar and Ransom and Senators Moreno and Zenzinger

### Bill Summary

Current law requires appropriations of \$750,000 for state fiscal years 2019-20 through 2023-24 from the Marijuana Tax Cash Fund to the Center for Research into Substance Use Disorder Prevention, Treatment, and Recovery Support Strategies to implement a program to increase public awareness concerning the safe use, storage, and disposal of opioids and the availability of naloxone and other drugs used to block the effects of an opioid overdose. The bill repeals the requirement to appropriate this amount for state fiscal years 2020-21 through 2023-24 effective September 1, 2020 and repeals a related sunset review of the public awareness campaign. It includes a related appropriation clause to reduce the appropriation for the program and a safety clause.

### Fiscal Impact

The bill reduces the appropriation to the Department of Higher Education for allocation to the Regents of the University of Colorado by \$750,000 cash funds from the Marijuana Tax Cash Fund for FY 2020-21. This reduction is anticipated to be ongoing.

### Background Information

This program was added in FY 2019-20 by S.B. 19-228 (Substance Use Disorders Prevention Measures).

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1365: CONCERNING THE FISCAL SUSTAINABILITY OF HISTORY COLORADO.

**Prime Sponsors:** Representatives Esgar and McCluskie and Senators Rankin and Moreno

### Bill Summary

The bill includes several provisions to improve the financial position of the State Historical Society (History Colorado). Specifically, the bill:

- On July 1, 2020, transfers amounts from the Capital Construction Fund to the Museum and Preservation Operations Account of the State Historical Fund. The amount to be transferred is the unencumbered amount remaining from \$1,000,000 that was originally transferred in FY 2019-20 from the State Historical Fund's Preservation Grant Program Account to the Capital Construction Fund to repaint the interior of the Capitol dome.
- For each of the fiscal years beginning July 1, 2020 and July 1, 2021, authorizes the State Historical Society to direct the Treasurer to transfer a cumulative total of \$1.0 million from the Preservation Grant Program Account (which supports statewide preservation grants) to the Museum and Preservation Operations Account (which supports museum operations and various other preservation activities).

### Fiscal Impact

This bill increases funds available to the Museum and Preservation Operations Account of the State Historical Fund in FY 2020-21 and FY 2021-22 through transfers from other cash funds. This includes a transfer from the Capital Construction Fund that is estimated to be \$940,000 in FY 2020-21 and potential transfers of up to \$1,000,000 in FY 2020-21 and FY 2021-22 from the Preservation Grant Program Account of the State Historical Fund. The transfer from the Capitol Construction Fund removes funding that was originally expected to be used to repaint the Capitol Dome. The transfers from the Preservation Grant Program Account, if implemented, will reduce the funds available for statewide preservation grants.

### Background Information

The State Historical Society faces a dramatic decline in available revenue due to the closure of casinos that provide gaming tax revenue, as well as other impacts from the pandemic that reduce History Colorado's earned revenue.

The chart below incorporates recent gaming revenue projections, assistance from the federal Paycheck Protection Program, projected reductions in spending, and proposed assistance in the Long Bill, and this bill. As shown, even with this assistance, History Colorado is likely to run a deficit in FY 2020-21.

## History Colorado Museum Operations Revenue and Expenditures

	Approp/Actual			Forecast	
Funding Source/Revenue	FY-17	FY-18	FY-19	FY-20	FY-21
Federal Grant (Fund 100) Revenue <sup>(1)</sup>	\$1,700,347	\$1,480,086	\$1,153,145	\$1,715,593	\$1,244,822
Combined Earned Revenue from Operations <sup>(2)</sup>	\$3,735,901	\$4,405,386	\$4,635,265	\$3,145,813	\$2,870,658
Prior Year Revenue	\$1,987	\$0	\$0	\$0	\$0
Majority (SHF) Indirect Costs Transfer <sup>(3)</sup>	\$382,778	\$382,778	\$325,734	\$325,734	\$325,734
Interest	\$86,271	\$93,840	\$131,376	\$105,821	\$95,239
Gaming Revenue - Minority (49.9%) <sup>(4)</sup>	\$10,185,860	\$10,113,879	\$10,605,239	\$10,490,247	\$5,193,734
Current General Fund		\$1,305,719	\$1,493,806	\$1,945,187	\$1,738,626
HC01 - \$1.8M SHF Funding	\$0	\$0	\$0	\$0	\$1,940,000
Additional General Fund Support -\$1M				\$0	\$1,000,000
SSB - PPP	\$0	\$0	\$0	\$655,651	\$1,619,749
<b>Total Revenue</b>	<b>\$16,093,144</b>	<b>\$17,781,687</b>	<b>\$18,344,565</b>	<b>\$18,384,046</b>	<b>\$16,028,562</b>
Expenses	FY-17	FY-18	FY-19	FY-20	FY-21
Combined Operational Budget <sup>(5)</sup>	\$9,809,721	\$9,680,538	\$11,053,190	\$10,598,778	\$10,072,022
HCC MCF/COP	\$3,021,415	\$3,021,835	\$3,021,860	\$3,018,830	\$3,021,605
Regional Museum Preservation (Controlled Maintenance Transfer to Fund 4610)	\$508,943	\$581,933	\$500,000	\$358,022	\$100,000
Current General Fund Expense		\$1,305,514	\$1,493,194	\$1,603,155	\$1,738,626
Higher Education Indirect Costs	\$140,168	\$234,000	\$216,287	\$196,130	\$196,130
Unemployment and Contingency Plan	\$67,599	\$0	\$0	\$0	\$0
Common Policies <sup>(6)</sup>	\$592,917	\$925,771	\$682,691	\$893,538	711,973
Federal Grant (Fund 1000) Expense	\$1,700,347	\$1,480,086	\$1,153,145	\$1,715,593	\$1,244,822
<b>Total Expense</b>	<b>\$15,841,110</b>	<b>\$17,229,677</b>	<b>\$18,120,367</b>	<b>\$18,384,046</b>	<b>\$17,085,178</b>
<b>Annual Revenue to Expense Surplus /(Shortfall)</b>	<b>\$252,034</b>	<b>\$552,010</b>	<b>\$224,198</b>	<b>\$0</b>	<b>(\$1,056,616)</b>
Beginning Minority Fund Balance - Combined	\$2,049,203	\$2,301,237	\$2,853,247	\$3,077,445	\$3,077,445
<b>Ending Minority Fund Balance - Combined</b>	<b>\$2,301,237</b>	<b>\$2,853,247</b>	<b>\$3,077,445</b>	<b>\$3,077,445</b>	<b>\$2,020,829</b>
Funding available at the Foundation				\$1,600,000	\$1,600,000
Total Available Funding				\$4,677,445	\$3,620,829

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1366: CONCERNING A HIGHER EDUCATION FUNDING ALLOCATION MODEL.

**Prime Sponsors:** Representatives Esgar and McCluskie and Senators Zenzinger and Rankin

### Bill Summary

The bill makes revisions to the higher education funding model created in H.B. 14-1319 and outlined in Part 3 of Article 18 of Title 23. Under current law, state funding for state institutions of higher education is provided through appropriations for fee-for-service contracts and student stipends through the College Opportunity Fund Program. In addition, state funding to support specialty education programs, such as the Health Sciences Center at the University of Colorado and the veterinary medicine program at Colorado State University, and area technical colleges and local district colleges, is provided through specialty education fee-for-service contracts and grants.

The bill creates a new funding model beginning in FY 2021-22 that includes new provisions for calculating fee-for-service contracts for institutions and makes related changes to the calculation of state funding to support specialty education programs, area technical colleges, and local district colleges.

Under the new funding model, fee-for-service contracts for institutions are based on 3 components:

- Part 1: Ongoing additional funding;
- Part 2: Performance funding; and
- Part 3: Temporary additional funding.

The Colorado Commission on Higher Education (Commission), in conjunction with the Department of Higher Education and in collaboration with the institutions, is required to make funding recommendations to the Joint Budget Committee for these components as part of the annual budget request process, beginning in November 2020.

**Ongoing additional funding** is base building and may be awarded to an institution to make progress toward the commission's master plan goals, which may include addressing base funding disparities or funding priorities not addressed through performance funding metrics. An institution may also receive ongoing additional funding through a formula set forth in the bill to recognize an institution's additional costs associated with educating and providing services to first-generation undergraduate students.

**Performance funding** is calculated based on an institution's change over time in performance on each performance funding metric compared to other institutions' change in performance and adjusted based on each institution's share of funding in the previous state fiscal year.

The performance funding metrics include:

- Resident student full-time equivalent enrollment;
- Credential completion;
- Resident Pell-eligible student population share;
- Resident underrepresented minority student population share;



- Retention rate;
- One-hundred-percent-of-time graduation rate;
- One-hundred-fifty-percent-of-time graduation rate; and
- Resident first-generation undergraduate student population share.

The Joint Budget Committee determines the amount of funding allocated to each performance funding metric for a fiscal year after considering recommendations from the commission and department that are developed in collaboration with the institutions.

**Temporary additional funding**, which is not base building, may be awarded to an institution for a specified period of time to address Commission master plan goals or other areas the commission identifies.

Under current law and the new model, minimum funding for specialty education programs, local district colleges, and area technical colleges provided pursuant to Section 23-18-304, Colorado Revised Statutes, is based on their previous year's funding, increased or decreased by the average percentage change in state funding for all institutions (percentage change). However, the bill modifies how the percentage change is calculated so that it does not include amounts awarded to institutions for ongoing additional funding or temporary additional funding in the applicable state fiscal year.

The bill requires the annual budget request that the commission and the department submit relating to the new funding model to include detailed information and funding recommendations.

The bill also requires the commission, in conjunction with the department and in collaboration with the institutions, to identify and make recommendations to the Joint Budget Committee by July 1, 2022, concerning ways to better measure success for students who are not first-time, full-time students. This may include a recommendation for a statutory change to the calculation of one of the graduation rate performance funding metrics.

The bill repeals fiscal limits, reporting requirements, and budget provisions that do not apply to the new funding model and makes conforming amendments.

## Fiscal Impact

This bill has no fiscal impact in FY 2020-21. Its fiscal impact in FY 2021-22 and subsequent years is indeterminate. It will allow the General Assembly greater flexibility in allocating funds among the state institutions of higher education. How that flexibility will be used cannot be determined at this time.

Based on copies of the proposed model provided to legislative staff, staff anticipates that:

- The largest share of funding may be allocated through the **performance funding portion** of the model. The funding in this section of the model is calculated based on an institution's improvement over its own performance based on the difference between a three-year prior year average and a four-year average. This rate of change is further calibrated against the relative improvement of other institutions and the institution's prior year share of state funding. Thus, funding provided in this section of the model *may* keep an institution's share of funding relatively stable in comparison to other institutions, depending upon how it is used. Funding shares will change over time, but only gradually.
- The **ongoing additional funding** and **temporary additional funding** components are expected to be used to provide disproportionate increases to certain institutions over others. This is expected to be used to help the State

achieve its Master Plan goals, but there are no hard restrictions on the basis for increases. The share of the population served that is first generation/harder to serve is assumed to be one element in distributing funds, since a model for allocating funds on this basis is specified in the bill.

### Background Information

The calculations for the performance section of the model are outlined below.

		A	B	C	D
		Board A	Board B	Board C	TOTAL
1	Governing Board's share of total funding in FY 2019-20	10.0%	20.0%	70.0%	100.0%
	<u>Calculate governing board change compared to itself</u>				
2	Average enrollment for 3 actual years (FY 2015-16 to FY 2017-18)	100	500	900	1,500
3	Average enrollment over 4 actual years (FY 2015-16 to FY 2018-19)	105	550	910	1,565
4	4 year average as a percent of 3 year average	105.0%	110.0%	101.1%	104.3%
	<u>Calibrate to FY 2019-20 share of funding</u>				
6	Multiply Row 1 x Row 4 for each column	10.5%	22.0%	70.8%	103.3%
7	Adjust so that total is 100% (e.g., A6/D6, B6/D6, etc.) = New share of funding	10.2%	21.3%	68.5%	100.0%

# JOINT BUDGET COMMITTEE BILL LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1367:

CONCERNING THE REALLOCATION OF STATE SALES AND USE TAX REVENUE FROM THE OLDER COLORADANS CASH FUND TO THE GENERAL FUND FOR THE STATE FISCAL YEAR 2020-21.

**Prime Sponsors:** Representative Ransom and Senator Moreno

### Bill Summary

This bill reduces the amount of sales and use tax revenue that is statutorily transferred to the Older Coloradans Cash Fund in FY 2020-21.

### Fiscal Impact

This bill reduces the FY 2020-21 amount of state sales and use tax revenue that is credited to the Older Coloradans Cash Fund from \$10.0 million to \$8.0 million, with the difference credited to the General Fund.

### Background Information

The Department of Human Services administers the Older Coloradans Cash Fund. Section 39-26-123 (3)(a), C.R.S., directs the annual transfer of sales and use taxes to the Older Coloradans Cash Fund, created in Section 26-11-205.5 (5)(a), C.R.S. This transfer functions as the base revenue source for the Older Coloradans Cash Fund and is essential to the funding of services for seniors. Money in the Older Coloradans Cash Fund from the statutory transfer is subject to annual appropriation for distribution to the Area Agencies on Aging (AAAs) and must be used for senior services, utilizing the funding formula dictated by Section 26-11-205.5 (5)(b), C.R.S. The State Funding for Senior Services appropriation, along with the Older Americans Act funding, allows more than 55,000 older Coloradans to receive services including personal care, assisted transportation, congregate meals, home-delivered meals, homemaker services, adult day care, transportation, and legal assistance. These services help seniors age-in-place in their communities and postpone or avoid more costly placements such as assisted living facilities or nursing homes.

# JOINT BUDGET COMMITTEE BILL LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1387:

### CONCERNING THE REPEAL OF THE TRANSFER OF UNEXPENDED MONEY FOR REIMBURSING COUNTIES FOR EXEMPTIONS FROM PROPERTY TAXES.

**Prime Sponsors:** Representative Esgar and Senator Moreno

#### Bill Summary

This bill repeals the statutory transfer, dictated by Section 39-3-207 (6), C.R.S., of any funds included in the informational appropriation for the Senior Citizen and Disabled Veteran Property Tax Exemption but not expended as reimbursements for the Homestead Exemption. Currently, 95.0 percent of the amount is transferred to the Senior Services Account within the Older Coloradans Cash Fund and the remaining 5.0 percent goes to the Veterans Assistance Grant Program Cash Fund.

#### Fiscal Impact

This bill transfers \$13.0 million from the Older Coloradans Cash Fund to the General Fund in FY 2020-21.

#### Background Information

The Senior Citizen and Disabled Veteran Property Tax Exemption, created by Article X, Section 3.5 of the State Constitution, generally referred to as the Homestead Exemption, grants a property tax exemption to qualifying senior citizens and disabled veterans. The Homestead Exemption is included in the Long Bill as an informational appropriation based on the estimate included in the annual March revenue forecast. For both FY 2017-18 and FY 2018-19, the difference between Homestead Exemption actual expenditures and the informational appropriation triggered the statutory transfer. For FY 2017-18, the Department received a \$14.9 million transfer. For FY 2018-19, the Department received a \$16.0 million transfer.

In response to the FY 2017-18 transfer, the JBC approved a plan to distribute the additional \$14.9 million over a five-year period to allow the Department to distribute \$3.0 million per year for five years starting in FY 2019-20. The additional \$16.0 million transferred in 2019 has created a large, unplanned balance in the Older Coloradans Cash Fund. For FY 2019-20, the Long Bill appropriation totals \$140.8 million and the May 2020 Legislative Council Staff revenue forecast identifies an estimate of \$152.1 million. Therefore, based on the most recent forecast, a transfer is not anticipated.

Money in the Older Coloradans Cash Fund from the statutory transfer is subject to annual appropriation for distribution to the Area Agencies on Aging (AAAs) and must be used for senior services, utilizing the funding formula dictated by Section 26-11-205.5 (5)(b), C.R.S. JBC staff engaged with the Department of Human Services and affected stakeholders after the March 2020 forecast presentations to the Committee, informing them of the general nature of this bill. During this conversation, all parties acknowledged that the money transferred as a result of Section 39-3-207 (6), C.R.S., could be used for balancing purposes.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1388:

**CONCERNING STATUTORY PROVISIONS ON MONEY FROM THE GENERAL FUND FOR PROGRAMS OPERATED BY THE DEPARTMENT OF HUMAN SERVICES, AND, IN CONNECTION THEREWITH, REDUCING AN APPROPRIATION.**

**Prime Sponsors:** Representative Ransom and Senator Zenzinger

### Bill Summary

The bill repeals several statutory provisions that allow for unexpended money in programs operated by the Department of Human Services (DHS) to remain in the program fund rather than reverting to the general fund. The bill repeals other statutory provisions that require the General Assembly to appropriate money to a department program. The affected programs and funds include the:

- Aid to the Needy Disabled Program;
- Child Support Collection Fund;
- Child Care Services and Substance Use Disorder Treatment Pilot Program; and
- High-risk Families Cash Fund.

### Fiscal Impact

This bill includes an appropriations clause that reduces the FY 2020-21 Long Bill appropriation for the administration and implementation of the Disability Benefits Application Assistance Program by \$3,754,999 General Fund and 0.1 FTE. The bill also reduces the FY 2020-21 Long Bill Appropriations for the Child Care Services and Substance Use Disorder Treatment Pilot Program by \$500,000 General Fund and 0.6 FTE.

### Background Information

The Disability Benefits Application Assistance Program is overseen by the state Department of Human Services and administered by county departments of human services. The program assists applicants and recipients of Colorado's Aid to the Needy Disabled (AND) program in applying for federal Supplemental Security Income and Social Security Disability Insurance. The cost to operate the Program statewide in FY 2020-21 and beyond is projected to exceed \$5.0 million. An evaluation of a similar pilot program that had operated from February 2015 through June 2016 did not identify evidence of a significant effect from the General Fund investment.

The Child Care Services and Substance Use Disorder Treatment Pilot Program in the Department of Human Services provides child care services to children up to five years old of women engaged in substance use disorder treatment. The pilot program provides grants for existing child care resource and referral programs and for a public-private partnership pilot program to provide regional mobile child care. The continuously appropriated High-Risk Families Cash Fund supports services to high-risk parents and children. The Fund supports the Children and Youth Mental Health Treatment program in DHS, the Special Connections program in the Department of Health Care Policy and Finance, and the Increasing Access to Effective Substance Use Disorder Services program in the Department of Human Services.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1389

CONCERNING A THREE-YEAR SUSPENSION OF TRANSFERS TO THE CHILD WELFARE PREVENTION AND INTERVENTION SERVICES CASH FUND OF UNSPENT GENERAL FUND APPROPRIATIONS TO THE CHILD WELFARE LINE ITEM.

**Prime Sponsors:** Representatives McCluskie and Ranson and Senators Moreno and Zenzinger

### Bill Summary

The bill suspends transfers to the Child Welfare Prevention and Intervention Services Cash Fund of unspent General Fund appropriations to the Child Welfare Services line item for the 2019-20, 2020-21, and 2021-22 state fiscal years.

### Fiscal Impact

None.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1390

CONCERNING THE DISCONTINUATION OF THE PILOT PROGRAMS IN THE DIVISION OF YOUTH SERVICES THAT WERE ESTABLISHED TO CREATE A DIVISION-WIDE THERAPEUTIC CULTURE WITH TRAUMA-RESPONSIVE PRACTICES.

**Prime Sponsors:** Representatives Ransom and Esgar and Senators Rankin and Moreno

### Bill Summary

The bill repeals the pilot programs in the Division of Youth Services that were created to aid in the establishment of a division-wide therapeutic and rehabilitative culture, including the use of trauma-responsive principles and practices.

### Fiscal Impact

This bill reduces appropriations to the Division of Youth Services in the Department of Human Services by \$610,854 General Fund in FY 2020-21, and reduces the corresponding FTE by 4.0 FTE.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1391:

**CONCERNING ELIMINATING STATUTORY REQUIREMENTS FOR PROGRAMS TO INCREASE ACCESS TO TREATMENT FOR BEHAVIORAL HEALTH DISORDERS, AND, IN CONNECTION THEREWITH, REDUCING APPROPRIATIONS.**

**Prime Sponsors:** Representatives Esgar and McCluskie and Senators Moreno and Zenzinger

### Bill Summary

The bill makes implementation of certain behavioral health programs created in H.B. 19-1287 (Treatment for Substance Use Disorders) subject to available appropriations and removes the FY 2020-21 appropriation for those programs.

Specifically, the bill:

- Removes the date by which the Department of Human Services must implement and make publicly available a centralized, web-based behavioral health tracking system and a care navigation program;
- Specifies that implementation of the programs is subject to available appropriations; and
- Eliminates the September 2020 care navigation program reporting requirement and instead specifies that the reporting must occur during the first year in which the program is implemented.

### Fiscal Impact

This bill reduces appropriations to the Department of Human Services by \$546,013 cash funds from the Marijuana Tax Cash Fund and 2.5 FTE.

### Background Information

In addition to the programs above, H.B. 19-1287 created the Building Substance Use Disorder Treatment Capacity in Underserved Communities Grant Program to be administered by DHS to support substance use disorder treatment capacity-building in rural and frontier communities. This bill does not include any changes to the grant program. However, the appropriation to the grant program has been eliminated in the FY 2020-21 Long Bill.



# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1392

CONCERNING THE REPEAL OF CERTAIN PROVISIONS RELATED TO PERSONS WITH A DISABILITY.

**Prime Sponsors:** Representatives Esgar and Ransom and Senator Zenzinger

### Bill Summary

The bill repeals the Colorado Advisory Council for Persons with Disabilities and the disabled parking education program and makes conforming amendments.

### Fiscal Impact

The bill includes an appropriation clause that reduces the General Fund appropriation to the Department of Human Services by \$238,497 and the related FTE by 1.0 FTE.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1368:

### CONCERNING DELAYING THE IMPLEMENTATION OF THE "COLORADO ELECTRONIC PRESERVATION OF ABANDONED ESTATE PLANNING DOCUMENTS ACT".

**Prime Sponsors:** Representatives McCluskie and Ransom and Senators Rankin and Zenzinger

#### Bill Summary

House Bill 19-1229 (Roberts & Snyder, Gardner & Lee) requires the Judicial Department to electronically preserve abandoned estate planning documents. In the bill's first year, costs of developing the system and initial operating costs are paid from the General Fund. In subsequent years, after the preservation system is operating, costs are paid from filing fees. Because the act does not take effect until January 1, 2021, it requires a General Fund appropriation of \$153,376 in FY 2020-21 and a cash fund appropriation of \$67,653 in subsequent years.

This bill delays the effective date of House Bill 19-1229 until January 1, 2023, thus delaying the \$153,376 General Fund appropriation until FY 2022-23.

#### Fiscal Impact

The bill reduces by \$153,376 the General Fund to the Judicial Department in FY 2020-21.

#### Background Information

None.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1393:

### CONCERNING EXPANDING THE MENTAL HEALTH DIVERSION PILOT PROGRAMS TO INCLUDE MORE JUDICIAL DISTRICTS.

**Prime Sponsors:** Representatives Esgar and McCluskie and Senators Rankin and Zenzinger

#### Bill Summary

The pilot Mental Health Criminal Justice Diversion Grant Program established by S.B. 18-249 has too few participants for a valid assessment of program effectiveness by the time the pilot's final report is due. To increase program enrollment, this bill expands the pilot to at least one more jurisdiction without increasing appropriations.

#### Fiscal Impact

The bill does not require an appropriation.

#### Background Information

The Mental Health Criminal Justice Diversion Grant Program established by S.B. 18-249 began operating in the spring of 2019. It established pilot programs at jails in the 6<sup>th</sup> judicial district (Archuleta, La Plata, San Juan), the 8<sup>th</sup> (Jackson, Larimer), the 16<sup>th</sup> (Bent, Crowley, Otero), and the 20<sup>th</sup> (Boulder). These programs divert individuals with mental health conditions who have been charged with low-level criminal offenses out of the criminal justice system into community mental health treatment programs rather than to jail and prosecution. If the participant is successful (i.e. completes treatment and has no further criminal charges), the criminal charges are dismissed or not further pursued.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1394:

### CONCERNING A MODIFICATION TO THE CONTRIBUTION RATES TO THE PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION FOR THE JUDICIAL DIVISION OF THE ASSOCIATION FOR CERTAIN FISCAL YEARS.

**Prime Sponsors:** Representatives McCluskie and Ransom and Senators Moreno and Rankin

#### Bill Summary

For FY 2020-21, increases the PERA contribution rate for judges by 5.0 percent and reduces the PERA contribution rate for the Judicial Department by 5.0 percent. This leaves a judge's gross salary unchanged but reduces the judge's after-retirement-contribution pay by 5 percent. The 5 percent reduction corresponds to the 5 percent personal services base reduction contained in the Long Bill. The additional 5 percent contribution for judges and 5 percent reduction for the Judicial Department continues in FY 2021-22 and is subsequently repealed.

#### Fiscal Impact

The bill reduces General Fund by \$2,696,865 to the Judicial Department for FY 2020-21.

#### Background Information

Article VI, section 18 of the state constitution states that

Justices and judges of courts of record shall receive such compensation as may be provided by law, *which may be increased but may not be decreased during their term of office and shall receive such pension or retirement benefits as may be provided by law.* [Italics added]

This proposal leaves the gross salary of judges unchanged during their term of office, as required by the constitution, but changes the retirement benefit program. Changes to judicial retirement contribution rates have occurred in the past and are scheduled in statute to occur in the future.

The relevant PERA contribution rates for judges for FY 2020-21 are found in Table C of Section 24-51-401, C.R.S., which is effective July 1, 2020. That table shows that the employer contribution rate is 13.91% and the member contribution rate is 9.5%. In FY 21-22, in Table D of the same section, the contribution rates for Judicial Division employers remains 13.91% and the member rate rises to 10.0%.

Each 1.0 percent rate swap for judges saves approximately \$540,000 of General Fund.

# JOINT BUDGET COMMITTEE

## BUDGET PACKAGE BILL

### SUMMARY OF H.B. 20-1395:

**CONCERNING THE REPEAL OF THE “SKILLED WORKER OUTREACH, RECRUITMENT, AND KEY TRAINING ACT” GRANT PROGRAM, AND, IN CONNECTION THEREWITH, ELIMINATING NEW GRANTS UNDER THE PROGRAM, TRANSFERRING THE BALANCE OF THE GRANT PROGRAM FUND TO THE GENERAL FUND, REQUIRING A FINAL REPORT ON THE GRANT PROGRAM, AND REDUCING AN APPROPRIATION.**

**Prime Sponsors:** Representatives McCluskie and Ransom and Senators Moreno and Rankin

### Bill Summary

The bill requires the Department of Labor and Employment from awarding or issuing grants under this program as of the effective date of the bill, eliminates the requirement that the General Assembly appropriate \$3,300,000 General Fund for the program in FY 2020-21, transfers any balance in the fund to the General Fund on September 1, 2020 and September 1, 2021, and repeals the program on September 30, 2021. The bill adjusts the 2020 Long Bill by eliminating an appropriation for the program.

### Fiscal Impact

The bill reduces FY 2020-21 Long Bill appropriations to the Department of Labor and Employment for the Skilled Worker Outreach Recruitment and Key Training Grant Program Fund by \$3,300,000 General Fund and strikes a related FY 2020-21 appropriation to the Department of \$3,300,000 reappropriated funds and 2.0 FTE.

In addition, the bill is expected to increase available General Fund by at least \$160,300 based on amounts in the Fund that are not currently granted and will be transferred to the General Fund September 1, 2021.

### Background Information

The WORK Act, authorized in Section 8-83-304, C.R.S., supports the marketing and updating of workforce training programs to meet industry needs for skilled workers. The original program was authorized by H.B. 15-1275 for three years (FY 2015-16, FY 2016-17, and FY 2017-18), and the program was extended in H.B. 18-1316, with requirements for specific appropriations for an additional three years (FY 2018-19, FY 2019-20, and FY 2020-21). Each of the bills specified in statute the appropriation to be provided each year. This included \$10,000,000 General Fund spread over the first three years, and \$10,000,000 General Fund spread over the subsequent three years, including \$3,300,000 in FY 2019-20 and \$3,300,000 in FY 2020-21.

The program partners with business and industry to award matching grants to eligible applicants. The grants are to support outreach and recruitment efforts for skilled worker training programs, to provide such training, or both. Eligible grant applicants include government or non-government entities that plan to offer a training program and have partnered with industry sectors. A training program must be an accredited educational training program, occupational education training, program, apprenticeship or similar training program, and the program does not include funding for bachelor's or higher degrees. House Bill 18-1316 required that two-thirds of funds be granted to entities that had received funding in a prior year, while one-third must be for new applicants.

Grantees include the Association of General Contractors and the Colorado Building and Trades Council for activities such as an apprenticeship boot camps and recruitment into the building construction trades, as well as community colleges and area technical colleges for recruitment into and delivery of career and technical education programs, among many others. Many grantees provide construction-related training, but the program also supports training and outreach for programs in computer programming, health care, culinary arts, and tourism, among others. Grants awarded are typically provided for an 18 month contract period.

# JOINT BUDGET COMMITTEE BILL LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1396:

### CONCERNING THE IMPLEMENTATION OF AN ONLINE PLATFORM BY THE STATE WORK FORCE DEVELOPMENT COUNCIL TO ASSIST COLORADANS IN EXPLORING CAREER OPTIONS

**Prime Sponsors:** Representatives Esgar and McCluskie and Senators Zenzinger and Rankin

#### Bill Summary

The bill requires the State Work Force Development Council (State Council), in collaboration with the Departments of Higher Education, Labor and Employment, and Human Services, to implement and maintain a free online platform to provide Coloradans with personalized information to assist them in making career and education planning decisions; however this requirement is subject to available appropriations or money from other sources.

#### Section 1 of the bill:

- Authorizes the creation of the platform and specifies that the State Council may receive General Fund appropriations, money from other agencies, or money from any other available source to create and maintain the platform.
- Authorizes the State Council to transfer such funds to the Department of Higher Education for purposes of implementing the platform, and conducting outreach and training to promote awareness of the platform.
- Requires the Governor's Office of Information Technology to ensure that the platform complies with state and federal information technology security and privacy requirements and standards. This includes ensuring that the contract for the platform includes a requirement that the vendor conduct an external security assessment that complies with the office's requirements and standards and provides its assessment and remediation plan to the office.
- Authorizes the Office of the State Auditor to conduct an audit or assessment of the platform at his or her discretion.
- Establishes reporting requirements, beginning January 1, 2021, to be provided through the annual Talent Pipeline report.
- Repeals the above provisions effective June 30, 2025, but specifies that the Joint Technology Committee shall assess the online platform by February 15, 2025, and shall make a recommendation to the General Assembly about whether it should be continued.

Sections 2 and 3 amend statutory provisions for the Department of Education to eliminate requirements that each board of education and state charter school ensure that students in the sixth grade are registered with a previously used online platform, known as College in Colorado.

Sections 4 and 5 amend statutory provisions for the Department of Higher Education to specify that the Department shall provide certain notice that it is already required by law to provide to certain students and parents of students in Colorado, through the platform.

Sections 6, 7, and 8 authorize the Department of Higher Education to receive and expend money transferred to the Department by the State Council for the platform and make related conforming amendments.

Sections 9 and 10 modify statutes for the Work Force Development Council to clarify that the General Assembly may appropriate funds to the Council from the General Fund or other sources and that the Council may receive and expend gifts, grants, and donations. The changes also clarify that certain Council requirements are subject to available appropriation and repeal the Talent Pipeline Cash Fund (which is not used).

### **Fiscal Impact**

This bill has no fiscal impact. The platform authorized by the bill is currently supported through private donations, and requirements in the bill are subject to available appropriations or money from other sources. However, the bill will enable the General Assembly to make appropriations for the online career platform in the future, should it choose to do so.

### **Background Information**

For the last two years, the Colorado Work Force Development Council has led a multi-agency task force comprised of the Department of Higher Education, the Department of Labor and Employment, and the Department of Human Services to develop the platform authorized in this bill, which is known as My Colorado Journey. The platform replaces College in Colorado, a counseling tool used by some school districts for which federal funding ended on June 30, 2019.

The new website is now live at [www.mycoloradojourney.com](http://www.mycoloradojourney.com) and has thus far been funded through grants. The Department received \$2.3 million in grant support in FY 2019-20 and has at least \$1.4 million in commitments for FY 2020-21. The program currently has approximately 11,000 users but has a target audience of one million, including both students exploring possible career pathways and adults considering new careers.

The website is being developed and targeted for the use of counseling professionals in schools, county workforce centers, and county departments of human services. The platform is tied to a cross-departmental “data trust” that will ultimately enable the State to track the impact of education and training of Coloradoans on their employment and earnings.

The State Council estimates annual operating costs of \$1,525,000 per year from multiple sources, with a minimum of \$750,000 per year for IT costs. Sufficient grant funding should be available through at least FY 2021-22 to support the program.



# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1369: CONCERNING REDUCING THE ANNUAL APPROPRIATION FOR PROSECUTION TRAINING

**Prime Sponsors:** Representatives McCluskie and Ransom and Senators Zenzinger and Rankin

### Bill Summary

Current law (Sec. 20-1-111, C.R.S.) requires General Assembly is required to annually appropriate \$350,000 to the Department of Law for prosecution training. These funds are passed through to the Colorado District Attorneys' Council. For FY 2020-21, the bill reduces that amount to \$200,000.

### Fiscal Impact

The bill includes an appropriations clause that reduces the Long Bill appropriation for Deputy District Attorney Training by \$150,000 General Fund.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1370:

CONCERNING TRANSFERS FROM THE UNCLAIMED PROPERTY TRUST FUND TO THE HOUSING DEVELOPMENT GRANT FUND TO EXPAND THE SUPPLY OF AFFORDABLE HOUSING STATEWIDE.

**Prime Sponsors:** Representatives Esgar and McCluskie and Senators Moreno and Rankin

### Bill Summary

This bill modifies provisions of H.B. 19-1322 (Expand Supply of Affordable Housing) that, beginning in FY 2020-21 for three fiscal years, assuming certain TABOR-revenue conditions are satisfied, provides a transfer of \$30.0 million each year from the Unclaimed Property Trust Fund to the Housing Development Grant Fund to support the provision of affordable housing statewide. This bill delays the starting date of the first transfer by two fiscal years to FY 2022-23. Absent the passage of this bill, the first of the three transfers would occur in June 2021 for FY 2020-21 on the basis of the Legislative Council Staff June 2021 revenue forecast meeting the specified Tabor-revenue conditions.

### Fiscal Impact

This bill eliminates the FY 2020-21 transfer of \$30.0 million cash funds from the Unclaimed Property Trust Fund to the Housing Development Grant Fund.

# JOINT BUDGET COMMITTEE BILL LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1371:

### CONCERNING IMPLEMENTATION OF THE COMMUNITY SUBSTANCE USE AND MENTAL HEALTH SERVICES GRANT PROGRAM.

**Prime Sponsors:** Representatives Esgar and McCluskie and Senators Moreno and Zenzinger

#### Bill Summary

This bill modifies provisions of H.B. 19-1263 (Offense Level for Controlled Substance Possession) that required the General Assembly, beginning in FY 2020-21, to annually appropriate at least \$1,800,000 from the General Fund to the Department of Local Affairs for the Community Substance Use and Mental Health Services Grant Program and instead makes the program subject to available appropriations.

#### Fiscal Impact

This bill reduces appropriations to the Field Services subdivision of the Division of Local Government in the Department of Local Affairs by \$1,866,208 General Fund in FY 2020-21, and reduces the corresponding FTE by 0.9 FTE.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1372: CONCERNING THE REPEAL OF PROVISIONS RELATING TO MINED LAND RECLAMATION.

**Prime Sponsors:** Representatives Esgar and McCluskie and Senator Rankin

### Bill Summary

The bill repeals two transfers from the Severance Tax Operational Fund, effective July 1, 2020, as follows:

- The \$500,000 transfer from core departmental program funding to the Abandoned Mine Reclamation Fund created in Section 34-34-102 (1), C.R.S.; and
- The \$127,000 transfer from grant program funding to the Reclamation Warranty and Forfeiture Fund, pursuant to Section 39-29-109.3 (2)(o), C.R.S.

The bill also repeals the Abandoned Mine Reclamation Fund, effective July 1, 2023.

### Fiscal Impact

The \$500,000 transfer will simply be provided directly from core departmental program funding rather than through the transfer to the Abandoned Mine Reclamation Fund. There is no net fiscal impact related to this repeal.

Funding for the purposes of the Reclamation Warranty and Forfeiture Fund will be provided directly from core departmental program funding. The up to \$127,000 transfer to the Reclamation Warranty and Forfeiture Fund from grant program funding that would have been provided on August 15, 2020, from grant funding available in FY 2019-20, totals \$58,832. Based on the provisions related to grant program funding, the amount will be distributed to the remaining grant programs on a proportional basis. Energy and natural resources grant programs will experience an incremental increase in their distribution related to this repeal.

### Background Information

The bill is related to budget actions to consolidate line items in the Division of Reclamation, Mining, and Safety in the Department of Natural Resources. This consolidation and elimination of transfers will provide streamlined funding for these purposes directly from the Severance Tax Operational Fund for core departmental programs. This optimization is anticipated to provide additional budget efficiency and flexibility and access to additional funds to maximize federal grant funding for water quality improvement projects at abandoned mine sites.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.J.R. 20-1008: CONCERNING THE DECLARATION OF A STATE FISCAL EMERGENCY PURSUANT TO SECTION 21 (7) OF ARTICLE X OF THE STATE CONSTITUTION.

**Prime Sponsors:** Representatives McCluskie and Esgar and Senators Moreno and Zenzinger

### Bill Summary

Pursuant to section 21 (7) of article X of the State Constitution, the resolution declares Colorado to be in a state of fiscal emergency for fiscal year 2020-21. Upon declaration of a state fiscal emergency the General Assembly is allowed to use revenue generated by Amendment 35 tobacco taxes under section 21 of article X of the state constitution for any health related purposes and to serve populations in the children's basic health plan and the Colorado medical assistance program.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1373:

CONCERNING THE USE OF TOBACCO REVENUES GENERATED UNDER SECTION 21 OF ARTICLE X OF THE STATE CONSTITUTION IN A STATE FISCAL EMERGENCY, AND, IN CONNECTION THEREWITH, MAKING AN APPROPRIATION.

**Prime Sponsors:** Representatives Esgar and McCluskie and Senators Moreno and Zenzinger

### Bill Summary

Pursuant to the declaration of a state fiscal emergency (emergency declaration), for FY 2020-21 only, the bill expands the purposes for which tobacco tax revenues in the Tobacco Education Programs Fund and the Prevention, Early Detection, and Treatment Fund may be used to include any health-related purpose and to serve populations enrolled in the Children's Basic Health Plan and the Colorado Medical Assistance Program at the Programs' respective levels of enrollment as of January 1, 2005. Also pursuant to the emergency declaration, for FY 2020-21 only, the bill authorizes grantees under certain programs funded through tobacco tax revenue to use the grant money to investigate and control the spread of COVID-19.

Specifically, this bill makes the following changes:

- Adds subsection (c)(V)(A) under section 1 allowing the money in the Tobacco Education Programs Fund to be appropriated for any health related purposes and to serve the populations enrolled in the Children's Basic Health Plan and the Colorado Medical Assistance Program.
- Adds subsection (VII)(A) under section 1 allowing the money in the Prevention, Early Detection, and Treatment Fund to be appropriated for any health related purposes and to serve the populations enrolled in the Children's Basic Health Plan and the Colorado Medical Assistance Program.
- Adds subsection (2.5)(a) allowing any grantees receiving dollars remaining in the Tobacco Education Programs Fund or the Prevention, Early Detection, and Treatment Fund to be used to investigate and control the spread of COVID-19.

### Fiscal Impact

This bill reduces the FY 2020-21 Long Bill appropriation to the Department of Health Care Policy and Financing by \$17,753,767 General Fund, and increases the appropriation by \$10,340,160 from the Tobacco Education Programs Fund and \$7,413,607 from the Prevention, Early Detection, and Treatment Fund.

The bill also reduces the FY 2020-21 Long Bill appropriations to the Department of Public Health and Environment by \$10,340,160 from the Tobacco Education Programs Fund and \$7,413,607 from the Prevention, Early Detection, and Treatment Fund.

# JOINT BUDGET COMMITTEE BILL LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1374:

CONCERNING THE REPEAL OF THE WASTE GREASE PROGRAM, AND, IN CONNECTION THEREWITH, REDUCING AN APPROPRIATION.

**Prime Sponsors:** Representatives Esgar and Ransom and Senators Rankin and Zenzinger

### Bill Summary

The bill repeals the Waste Grease Program and eliminates the FY 2020-21 appropriation for the program.

### Fiscal Impact

This bill reduces the FY 2020-21 appropriation to the Solid Waste Control Program by \$100,890 cash funds and FTE.

### Background Information

The Waste Grease Program was created to provide additional state oversight to the proper collection, transportation, and disposal of trap grease, generally created through food service businesses. The Program is primarily administrative with little to no actual inspection or enforcement capabilities. Solid grease can be disposed of through the trash or composted, but liquid waste containing oil and grease can cause sewer blockages or wastewater backups if it accumulates in the sewage system. This program was created to assist municipalities with addressing issues that could cause sewer blockages or wastewater backups, but the municipalities are already effective at identifying and correcting these issues. As a result, this program has caused duplicative efforts between the State and municipalities.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1397:

**CONCERNING THE ELIMINATION OF THE REQUIREMENT THAT THE DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT PROVIDE ASSISTANCE TO CERTAIN BOARDS, AND, IN CONNECTION THEREWITH, REDUCING AN APPROPRIATION.**

**Prime Sponsors:** Representatives Ransom and McCluskie and Senators Zenzinger and Moreno

### Bill Summary

The bill removes the requirement that the Department of Public Health and Environment (Department) assist and staff the Stroke Advisory Board and the Colorado Coroners Standards and Training Board. The bill allows the Department to pay an independent agency to manage the boards. Additionally, the bill adjusts the 2020 long bill by reducing the \$44,007 general fund appropriation to the Department for use by the Health Facilities and Emergency Medical Services Division.

Specifically, the bill makes the following changes:

- Adds subsection (3.5) in section 1 specifying that the Department staff is not required to perform any administrative duties related to the operation of the Stroke Advisory Board.
- Adds language in subsection (6) of section 2 that the Department is not required to perform any administrative duties related to the operation of the Colorado Coroner's Standards and Training Board.

### Fiscal Impact

This bill includes an appropriations clause that reduces the FY 2020-21 Long Bill appropriation to the Department of Public Health and Environment by \$44,007 General Fund.



# JOINT BUDGET COMMITTEE BILL LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1375:

**CONCERNING THE REPEAL OF THE AUTHORITY FOR THE DIVISION OF CRIMINAL JUSTICE TO EXPEND AN  
UNUSED APPROPRIATION FOR THE LAW ENFORCEMENT GRANT PROGRAM IN THE NEXT FISCAL YEAR  
WITHOUT FURTHER APPROPRIATION.**

**Prime Sponsors:** Representative Ransom and Senators Zenzinger and Rankin

### Bill Summary

Under current law, any unexpended and unencumbered money appropriated to the Division of Criminal Justice in the Department of Public Safety for the Law Enforcement Assistance Grant Program remains available for expenditure by the Division in the next fiscal year without further appropriation. This bill repeals that authority.

### Fiscal Impact

This bill does not change current appropriations, but it will allow an estimated \$1.3 million to revert to the Marijuana Tax Cash Fund in FY 2019-20.

### Background Information

In FY 2019-20, \$1,487,821 from the Marijuana Tax Cash Fund was appropriated to the DCJ Administrative Services line item in the Division of Criminal Justice. Under current law, the Division has the authority to expend that money in FY 2020-21 without further appropriation. Due to underutilization of the grant program, this bill would allow an estimated \$1,300,000 to revert back to the Marijuana Tax Cash Fund at the end of FY 2019-20.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1376:

**CONCERNING THE MODIFICATION OF EXISTING TRANSPORTATION FUNDING MECHANISMS, AND, IN CONNECTION THEREWITH, DELAYING FROM THE NOVEMBER 2020 GENERAL ELECTION UNTIL THE NOVEMBER 2021 STATEWIDE ELECTION THE REQUIREMENT THAT A BALLOT ISSUE SEEKING APPROVAL FOR THE ISSUANCE OF TRANSPORTATION REVENUE ANTICIPATION NOTES BE SUBMITTED TO THE VOTERS OF THE STATE, AMENDING THE BALLOT ISSUE TO REDUCE THE AMOUNT OF NOTES AUTHORIZED TO BE ISSUED, ELIMINATING SPECIFIED SCHEDULED GENERAL FUND TRANSFERS TO THE STATE HIGHWAY FUND, AND REDUCING THE AMOUNT OF GENERAL FUND MONEY DEDICATED TO MAKE LEASE-PURCHASE AGREEMENT PAYMENTS DUE DURING STATE FISCAL YEARS 2020-21 AND 2021-22.**

**Prime Sponsors:** Representatives Esgar and McCluskie and Senators Rankin and Zenzinger

### Bill Summary

This bill suspends for two years, beginning in FY 2020-21, an annual \$50.0 million transfer from the General Fund to the Colorado Department of Transportation (CDOT) that was placed in statute by S.B. 18-001 and modified by S.B. 19-263.

The bill also reduces by \$12 million General Fund payments that are required by statute to be made in FY 2020-21 and in FY 2021-22 on S.B. 17-267 indebtedness.

Together these two changes reduce General Fund obligations by \$62.0 million per year for two years.

The bill also delays for one year a November 2020 referred ballot measure that, if approved by voters, would authorize the issuance of transportation revenue anticipation notes (TRANs) by CDOT and reduce the number of tranches of S.B. 17-267 that are to be issued.

### Fiscal Impact

The bill reduces the FY 2020-21 General Fund transfers by \$50.0 million and reduces FY 2020-21 General Fund appropriations by \$12.0 million. The \$12.0 million appropriation reduction will be contained in this bill.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## **SUMMARY OF H.B. 20-1377:**

**CONCERNING A REQUIREMENT THAT A PORTION OF THE PROCEEDS OF THE SENATE BILL 17-267 LEASE-PURCHASE AGREEMENT THAT WILL BE EXECUTED IN STATE FISCAL YEAR 2019-20 BE CREDITED TO THE CAPITAL CONSTRUCTION FUND AND APPROPRIATED ONLY FOR CONTROLLED MAINTENANCE PROJECTS.**

**Prime Sponsors:** Representatives Esgar and McCluskie and Senators Rankin and Zenzinger

### **Bill Summary**

Under current law, enacted by S.B. 17-267, the State will execute the second of four tranches of lease-purchase agreements of up to \$500 million in principal value each before the end of FY 2019-20 for the sole purpose of funding transportation projects. Due to a favorable interest rate environment, the State is expected to actually receive more than \$500 million of proceeds from the execution of this second tranche of lease-purchase agreements. The bill requires the lesser of all of proceeds received in excess of \$500 million or \$49 million of such proceeds to be credited to the Capital Construction Fund and appropriated for controlled maintenance projects.

### **Fiscal Impact**

The bill will provide up to \$49.0 million from proceeds from S.B. 17-267 lease-purchase agreements for controlled maintenance appropriations from the Capital Construction Fund on the date that the second tranche of lease-purchase agreements is completed.

### **Background Information**

None.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1378: CONCERNING CAPITAL-RELATED TRANSFERS OF MONEY.

**Prime Sponsors:** Representatives Esgar and McCluskie and Senators Zenzinger and Moreno

### Bill Summary

The bill makes transfers to and from the Capital Construction Fund to balance the Capital Construction Fund for FY 2019-20 appropriations and provides a net transfer to the General Fund for FY 2019-20. The bill also makes transfers to pay for Capital Construction appropriations included in the FY 2020-21 Long Bill.

### Fiscal Impact

For FY 2019-20, the bill provides a net transfer of \$19,737,085 from the Capital Construction Fund to the General Fund as follows:

- \$1,397,624 from the General Fund to the Capital Construction Fund for building capital projects for FY 2019-20; and
- \$21,134,709 from the Information Technology Capital Account of the Capital Construction Fund to the General Fund.

For FY 2020-21, the bill transfers a total of \$2,988,768, including \$2,488,768 from the General Fund and \$500,000 from the General Fund Exempt Account, as follows:

- \$2,043,768 from the General Fund to the Capital Construction Fund for building capital projects;
- \$445,000 from the General Fund to the Information Technology Capital Account of the Capital Construction Fund for information technology capital projects; and
- \$500,000 from the General Fund Exempt Account of the General Fund for capital construction transportation projects.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1398:

CONCERNING MODIFICATIONS TO THE AUTOMATIC CASH FUND FUNDING MECHANISM FOR PAYMENT OF FUTURE COSTS ATTRIBUTABLE TO THE STATE'S CAPITAL ASSETS, AND, IN CONNECTION THEREWITH, MAKING AN APPROPRIATION.

**Prime Sponsors:** Representatives Esgar and McCluskie and Senator Rankin

### Bill Summary

The bill suspends the annual depreciation-lease equivalent payment mechanism, defined in Section 24-30-1310 (1)(a), C.R.S., for FY 2020-21.

The bill also exempts the Legislative Department Cash Fund created in Section 2-2-1601 (1)(a), C.R.S., and the Redistricting Account in the Legislative Department Cash Fund created in Section 2-2-1601 (2.5), C.R.S., from capital reserve requirements related to depreciation-lease equivalent payments for cash funds appropriated for capital construction projects. The bill also clarifies that any money identified as a capital reserve for these funds are released from reserve limitations.

### Fiscal Impact

The bill includes an appropriation clause that decreases General Fund payments for the annual depreciation-lease equivalent payment in six departments by \$7,561,261, for FY 2020-21, as follows:

ANNUAL DEPRECIATION-LEASE EQUIVALENT PAYMENT APPROPRIATION ADJUSTMENTS FOR FY 2020-21	
Department	General Fund
Corrections	(\$307,843)
Higher Education	(3,461,717)
Human Services	(3,103,396)
Military and Veterans Affairs	(87,994)
Personnel	(566,806)
Public Health and Environment	(33,505)
<b>Total</b>	<b>(\$7,561,261)</b>

### Background Information

The *annual depreciation-lease equivalent payment* is a transfer from the General Fund to the State's capital funds or from cash funds into capital reserves within those funds. The payment is intended to function as a *sinking fund* transfer mechanism for capital construction appropriations. A sinking fund periodically sets aside money for the replacement of a depleted asset.

State government depreciation is recorded for the purpose of collecting construction and capital asset costs from the federal government. Such depreciation is included in the statewide indirect cost assessment plan developed by the State Controller annually. Indirect cost recoveries collected by state agencies as set in the statewide plan are then used

to offset General Fund in each department operating budget, reducing the state's expenditure of General Fund by an amount equal to the annual statewide indirect cost recovery. Through this cycle, the depreciation of capital assets, as captured in the indirect cost plan, has historically been routed to the operating budget.

The mechanism in S.B. 15-211, *Automatic Funding for Capital Assets*, creates a *closed-loop* for capital construction dollars. When a capital construction project is funded, state funds are spent for that purpose, and the state funds purchase a capital asset equal to the same amount. As the capital project is depreciated on the state's accounting books, the capital asset value decreases by the amount of depreciation. The transfer mechanism in S.B. 15-211 returns the cash amount of the booked depreciation to the state's capital construction funds. In this way, when a dollar is spent on capital construction, it is retained in the state's capital assets accounts through this transfer.

Section 24-75-403, C.R.S., regarding the capital reserve for cash fund appropriations, specifies that the capital reserve requirement is assigned to the principal department responsible for the cash fund. It also states that the capital reserve can only be spent by appropriation, even for funds that are continuously appropriated. The requirement is to ensure that capital reserves are spent for recapitalization (replacement or repair) in the capital construction budget or for capital outlay in the operating budget.

Section 24-30-1310 (1)(d), C.R.S., specifies cash fund exclusions:

(d) *"Cash fund" does not include:*

- (I) *The lottery fund created in section 44-40-111;*
  - (II) *The limited gaming fund created in section 44-30-701 (1);*
  - (III) *Money allocated to the division of parks and wildlife from lottery proceeds as specified in section 3 of article XXVII of the state constitution; or*
  - (IV) *The regional center depreciation account in the capital construction fund, created in section 24-75-302*
- (3.8)(a).

The purpose of exempting certain cash funds from this requirement is related to the source of revenue flowing into the cash fund and the purpose of the payment stream from the cash fund. For cash funds identified as excluded, revenue is unrelated to the programs funded by the payment stream from the cash fund. In other words, such payment streams are intended to function as a "gift" or "grant" to the programs served by the payment stream. If such "gift" or "grant" payment streams were to be required to "gift" as well as set aside capital reserves, they would be required to essentially double their gifts, which would have the effect of reducing the total available for "gifting". Therefore such gift or grant cash funds are excluded or exempt from the capital reserve requirement.

Program cash funds that collect fee revenue are considered "working" cash funds because they relate to capital assets necessary to operate the program. If a cash fund is not adequately collecting fees to also cover capital costs, the cash-funded program will require state funds for recapitalization when assets are depleted. A cash fund is self-sustaining if it prices the depreciation cost of capital assets into its fees and sets aside that portion in the capital reserve.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1379:

**CONCERNING SUSPENDING THE DIRECT DISTRIBUTION TO THE PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION FOR THE 2020-21 STATE FISCAL YEAR, AND, IN CONNECTION THEREWITH, REDUCING AN APPROPRIATION.**

**Prime Sponsors:** Representative Ransom and Senator Rankin

### Bill Summary

The bill suspends the \$225.0 million direct distribution payment from the State Treasurer to PERA, pursuant to Section 24-51-414, C.R.S., for FY 2020-21, eliminating the payment, specified as General Fund or other funds.

### Fiscal Impact

For FY 2020-21, the \$225.0 million informational appropriation included for the Department of the Treasury includes \$170.9 million General Fund and \$54.1 million reappropriated funds from state agency common policy collections.

The bill includes an appropriations clause that decreases the informational appropriation in the Department of the Treasury by \$225.0 million total funds, including \$170,949,406 General Fund and \$54,050,594 reappropriated funds. The appropriations clause also decreases state agency PERA Direct Distribution common policy appropriations totaling \$48.9 million, including \$30.6 million General Fund, \$11.1 million cash funds, \$6.0 million reappropriated funds, and \$1.1 million federal funds. The common policy allocation of \$5.2 million cash funds to the Department of Transportation is not appropriated in the Long Bill. This amount represents the difference between the reappropriated funds amount in the Department of the Treasury and the total funds identified in the common policy appropriation adjustments.

The appropriations clause decreases appropriations statewide by \$273.9 million total funds, including \$201.5 million General Fund, \$11.1 million cash funds, \$60.1 million reappropriated funds, and \$1.1 million federal funds.

State agency common policy appropriations are decreased as follows:

PERA DIRECT DISTRIBUTION - STATE AGENCY APPROPRIATION ADJUSTMENTS					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Agriculture	(\$481,308)	(\$157,816)	(\$323,492)	\$0	\$0
Corrections	(9,388,586)	(9,128,730)	(259,856)	0	0
Education	(1,220,885)	(870,498)	(198,219)	(152,168)	0
Governor's Office	(2,427,624)	(230,830)	(58,019)	(2,138,775)	0
Health Care Policy and Financing	(977,212)	(880,628)	(74,277)	(22,307)	0
Higher Education - Admin & Hist.CO	(441,133)	(160,598)	(280,535)	0	0
Human Services	(7,450,138)	(5,576,328)	(74,354)	(1,799,456)	0
Judicial	(8,470,053)	(7,850,176)	(619,877)	0	0
Labor and Employment	(2,035,721)	(126,776)	(757,183)	(11,564)	(1,140,198)
Law	(1,121,212)	(326,058)	(137,650)	(657,504)	0
Legislature	(660,409)	(660,409)	0	0	0

**PERA DIRECT DISTRIBUTION - STATE AGENCY APPROPRIATION ADJUSTMENTS**

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Local affairs	(323,311)	(161,219)	(44,897)	(117,195)	0
Military and Veterans Affairs	(238,282)	(234,742)	(3,540)	0	0
Natural Resources	(2,936,082)	(520,633)	(2,329,063)	(86,386)	0
Personnel	(671,727)	(260,140)	(32,065)	(379,522)	0
Public Health and Environment	(2,671,912)	(1,496,477)	(896,319)	(279,116)	0
Public Safety	(3,859,353)	(1,021,162)	(2,518,486)	(319,705)	0
Regulatory Agencies	(1,040,006)	(43,832)	(932,277)	(63,897)	0
Revenue	(2,143,176)	(829,713)	(1,311,348)	(2,115)	0
State	(245,319)	0	(245,319)	0	0
Treasury	(49,947)	(31,876)	(18,071)	0	0
<b>TOTAL</b>	<b>(\$48,853,396)</b>	<b>(\$30,568,641)</b>	<b>(\$11,114,847)</b>	<b>(\$6,029,710)</b>	<b>(1,140,198)</b>



# JOINT BUDGET COMMITTEE PACKAGE BILL

## SUMMARY OF H.B. 20-1380:

### CONCERNING THE REDIRECTION OF A PORTION OF TOBACCO LITIGATION SETTLEMENT MONEYS TO THE GENERAL FUND.

**Prime Sponsors:** Representatives McCluskie and Ransom and Senators Moreno and Zenzinger

#### Bill Summary/Fiscal Impact

The bill makes a number of changes to divert Tobacco Master Settlement Agreement (MSA) revenue to the General Fund.

The bill makes several changes to the FY 2020-21 formula for distribution of MSA revenue.

- Maintains the base allocation at \$80.4 million (amount expected based on February forecast)
- Reduces the distribution to the Department of Law to 0.75 percent
- Reduces the distribution to the State Dental Loan Repayment Program by \$160,717

The bill transfers a total of \$40.0 million cash funds to the General Fund.

- \$20.0 million from increasing the Accelerated Payment
- \$8.0 million transfer from the Tobacco Litigation Settlement Account
- \$4.2 million transfer from the Nurse Home Visitor Program Fund
- \$3.0 million transfer from the Colorado State Veterans Trust Fund
- \$4.8 million of unallocated funds

#### Background Information

The Tobacco Master Settlement Agreement (MSA) provides Colorado with an annual revenue stream distributed via a statutory formula to a variety of programs. Revenue from the MSA is the result of a 1998 legal settlement between tobacco manufacturers and the states who sued to recover Medicaid and other health-related costs incurred by the states as a result of treating smoking related-illnesses.

Final payments for the MSA are not received until April, typically after the Long Bill process has been completed. To determine Long Bill appropriations, staff uses a forecast to estimate distributions and set spending authority accordingly. For FY 2020-21, actual revenues came in \$2.0 million higher than what was expected in February, when original allocations were forecasted and budgeted.

#### Accelerated Payment

Prior to FY 2007-08, the Long Bill appropriation of MSA revenue was based on MSA revenue received in April of the prior fiscal year (i.e. the appropriation was made in arrears, based on funds already received by the state.) In response to the 2008 economic downturn, the General Assembly changed statute so that Long Bill appropriations were in part reliant on the April payment that would occur during the upcoming fiscal year. This change is referred to as accelerating the use of tobacco revenues, or accelerated payments. The accelerated payment is the amount that is allocated based on the expectation of the upcoming April payment. In other words, rather than waiting to spend

the payment received in April 2020 in FY 2020-21, a portion is allocated in FY 2019-20. Currently, the accelerated payment amount is \$41.3 million. This bill increases the accelerated payment by \$20.0 million.

#### Tobacco Litigation Settlement Account

The MSA allocation includes 2.5 percent to support legal and enforcement needs for appropriations to the Department of Law and the Department of Revenue. These legal needs have historically included a fairly significant appropriation (\$1.25 million in FY 2017-18) for contract legal fees to support litigation. Since FY 2018-19, the need for outside counsel has dramatically reduced and the cash fund has accumulated a fund balance. The bill transfers this fund balance to the General Fund. The bill also reduces the percentage of funds allocated to this cash fund, to more accurately reflect expected FY 2020-21 expenditures.

#### Nurse Home Visitor Program Fund

The MSA allocation includes 26.7 percent for the Nurse Home Visitor program. The bill includes a transfer of \$4.2 million, or 25 percent from the Nurse Home Visitor Program Fund, to the General Fund. The Fund has sufficient revenue and fund balance to sustain a one-time transfer.

#### Colorado State Veterans Trust Fund

The MSA allocation includes 1.0 percent for the Veterans Trust Fund. The bill includes a transfer of \$3.0 million from this fund to the General Fund. The Fund has sufficient fund balance (\$6.8 million) to sustain a one-time transfer.

#### State Dental Loan Repayment Program

The MSA allocation includes 1.0 percent for the Dental Loan Repayment Program. The bill includes a 20.0 percent reduction to the program's FY 2020-21 allocation. The program can sustain this one-time reduction with existing General Fund appropriations and expected federal funds.

#### Unallocated Amounts

- House Bill 16-1408 realigned the distribution formula to account for the reduction in Tobacco Master Settlement revenue by refinancing certain programs with Marijuana Tax Cash Fund (MTCF) dollars. Included in this realignment was an "unallocated amount" of 1.5 percent of the total allocation. This was included to continue to buy down the accelerated payment (discussed above). For FY 2020-21, that amount is \$1.2 million.
- As discussed above, the forecast came in higher than anticipated. The bill retains the base formula at the forecasted amount, leaving the excess \$2.0 million unallocated.
- The bill includes reductions to the allocation for two MSA programs (Tobacco Settlement Defense Account and the Dental Loan Repayment Program). These two changes leave \$1.6 million unallocated.

The table below shows the final expected allocation for MSA dollars to programs via the modified formula. In the far right column, items in bold represent modifications from the allocation forecasted in February.

TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE ALLOCATIONS FY 2020-21				
	CURRENT %	CURRENT LAW, FEB. FORECAST	CURRENT %	MODIFIED BY BILL, ACTUAL PAYMENT
Health Care Policy and Financing				
Children's Basic Health Plan Trust	18.0%	\$14,464,601	18.0%	\$14,464,601
Autism Waiver	2.0%	1,607,178	2.0%	\$1,607,178
<b>Subtotal - Health Care Policy and Financing</b>	<b>20.0%</b>	<b>16,071,779</b>	<b>20.0%</b>	<b>16,071,779</b>
Higher Education				

**TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE ALLOCATIONS FY 2020-21**

	CURRENT %	CURRENT LAW, FEB. FORECAST	CURRENT %	MODIFIED BY BILL, ACTUAL PAYMENT
University of Colorado Health Sciences Center	15.5%	12,455,629	15.5%	12,455,629
Cancer Program	2.0%	1,607,178	2.0%	1,607,178
<b><i>Subtotal - Higher Education</i></b>	<b><i>17.5%</i></b>	<b><i>14,062,806</i></b>	<b><i>17.5%</i></b>	<b><i>14,062,807</i></b>
Human Services				
Nurse Home Visitor Program	26.7%	21,455,825	26.7%	21,455,825
Tony Gramsas Youth Services Program	7.5%	6,026,917	7.5%	6,026,917
<b><i>Subtotal - Human Services</i></b>	<b><i>34.2%</i></b>	<b><i>27,482,742</i></b>	<b><i>34.2%</i></b>	<b><i>27,482,742</i></b>
Law				
Tobacco Settlement Defense Account	2.5%	2,008,972	<b>0.75%</b>	<b>602,692</b>
Military and Veterans Affairs				
State Veterans Trust Fund	1.0%	803,589	1.0%	803,589
Personnel				
Supplemental State Contribution Fund	2.3%	1,848,255	2.3%	1,848,255
Public Health and Environment				
Drug Assistance Program (ADAP; Ryan White)	5.0%	4,017,945	5.0%	4,017,945
AIDS and HIV Prevention Grants (CHAPP)	3.5%	2,812,561	3.5%	2,812,561
Immunizations	2.5%	2,008,972	2.5%	2,008,972
Health Services Corps Fund	1.0%	803,589	1.0%	803,589
Dental Loan Repayment Program	1.0%	803,589	<b>0.8%</b>	<b>642,872</b>
<b><i>Subtotal Public Health and Environment</i></b>	<b><i>13.0%</i></b>	<b><i>\$10,446,656</i></b>	<b><i>12.8%</i></b>	<b><i>\$10,285,939</i></b>
Capital Construction - Higher Education - Fitzsimons Lease Purchase Payments	8.0%	6,428,712	8.0%	6,428,712
Unallocated Amount	1.5%	1,205,383	3.5%	<b>2,772,381</b>
Amount Received Over Forecast (Unallocated)	n/a	n/a	n/a	<b>2,000,130</b>
<b>TOTAL</b>	<b>100.0%</b>	<b>\$80,358,894</b>	<b>100.0%</b>	<b>\$82,359,026</b>

# JOINT BUDGET COMMITTEE BILL LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1381:

**CONCERNING THE AUGMENTATION OF THE GENERAL FUND THROUGH TRANSFERS OF CERTAIN MONEY.**

**Prime Sponsors:** Representative Ransom and Senators Zenzinger and Rankin

### Bill Summary

For the purpose of increasing the amount of available General Fund in FY 2019-20 and FY 2020-21, this bill requires the State Treasurer to make transfers from certain cash funds to the General Fund. Such transfers are summarized in the following table:

CONCERNING THE AUGMENTATION OF THE GENERAL FUND THROUGH TRANSFERS OF CERTAIN MONEY				
SECTION OF BILL	DEPARTMENT	NAME OF FUND	DESCRIPTION	TOTAL
1	Labor and Employment	Employment Verification Fund	Transfer \$3,176 to the General Fund in FY 2019-20	\$3,176
2	Human Services	Fort Logan Land Sale Account	Transfer \$7.9 million to the General Fund in FY 2019-20	7,900,000
3	Statewide	Indirect Costs Excess Recovery Fund	Transfer \$8.4 million to the General Fund in FY 2019-20	8,381,753
4	Human Services	State Supplemental Security Income Stabilization Fund	Transfer 1.9 million to the General Fund in FY 2019-20	1,887,116
5	Military and Veterans Affairs	Veterans Assistance Grant Program Cash Fund	Transfer \$1.0 million to the General Fund in FY 2019-20	1,000,000
6	Local Affairs	Moffat Tunnel Cash Fund	Transfer \$167,463 to the General Fund in FY 2019-20	167,463
7	Natural Resources	Severance Tax Perpetual Base Fund	Transfer \$45.5 million to the General Fund in FY 2020-21	45,500,000
8	Treasury	Unclaimed Property Trust Fund	Transfer \$43.0 million to the General Fund in FY 2020-21	43,000,000
9	Transportation	Multimodal Transportation Options Fund	Transfer \$10.0 million to the General Fund in FY 2019-20	10,000,000
<b>FY 2019-20 Total Transfers</b>				<b>\$29,339,508</b>
<b>FY 2020-21 Total Transfers</b>				<b>\$88,500,000</b>
<b>Total Transfers for FY 2019-20 and FY 2020-21</b>				<b>\$117,839,508</b>

### Fiscal Impact

This bill increases the amount of available General Fund by \$29,339,508 in FY 2019-20, and by \$88,500,000 in FY 2020-21.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1382: CONCERNING THE REPEAL OF CERTAIN CASH FUNDS THAT INCLUDE REVERSIONS OF GENERAL FUND APPROPRIATIONS

**Prime Sponsors:** Representatives McCluskie and Ransom and Senators Moreno and Rankin

### Bill Summary

The bill repeals two cash funds that receive annual transfers of certain unspent General Fund appropriations. This bill would allow these unspent funds to instead revert to the General Fund and thus be available for appropriation for FY 2020-21 or future fiscal years. The bill also transfers to the General Fund the unexpended and unencumbered balances of both funds.

Specifically, this bill makes the following changes:

- Section 1 repeals the reversion of unspent General Fund appropriations to the Technology Advancement and Emergency Fund (TAEF).
- Section 2 repeals the State Employee Reserve Fund (SERF) effective June 30, 2020, and, prior to the repeal, requires the State Treasurer to transfer the unspent and unencumbered balance of the Fund to the General Fund.
- Section 3 repeals the TAEF effective June 30, 2020, and prior to the repeal, requires the State Treasurer to transfer the unspent and unencumbered balance of the Fund to the General Fund.
- Section 4 makes a conforming amendment related to the TAEF repeal.

### Fiscal Impact

Based on the May 2020 fund balances for the SERF and TAEF, up to \$46,666,269 could be transferred to the General Fund on June 30, 2020. Expenditures that occur in May and June will reduce the amount that is transferred.

In addition, unspent General Fund appropriations to a number of departments will revert to the General Fund rather than being transferred to the SERF and the TAEF. For FY 2019-20, these reversions are anticipated to be relatively small due to the restrictions that have been placed on certain General Fund appropriations pursuant to the Governor's Executive Order D 2020 050 and the mid-year appropriation reductions that are proposed as part of the Joint Budget Committee's 2020 Budget Package. For purposes of the Joint Budget Committee's Budget Package, a total of \$46.5 million is expected to be transferred to the General Fund.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1383: CONCERNING A TEMPORARY REDUCTION IN THE GENERAL FUND RESERVE.

**Prime Sponsors:** Representatives Esgar and Ransom and Senators Moreno and Rankin

### Bill Summary

Under current law, the State is required to retain a General Fund balance equal to 7.25 percent of appropriations at the end of each fiscal year. Based on existing appropriations, this provision requires a General Fund reserve of \$876.3 million.

This bill decreases the reserve requirement to 3.07 percent of appropriations for FY 2019-20 and to 3.84 percent of appropriations for the next two fiscal years (FY 2020-21 and 2021-22). For FY 2022-23 and subsequent years, the reserve requirement remains unchanged at 7.25 percent.

### Fiscal Impact

This bill does not directly increase State expenditures, but increases the amount of money available for appropriation for fiscal years 2019-20 through 2021-22. The amount of the reserve required each year will depend on final appropriations for each of these three fiscal years. The Joint Budget Committee proposes these reduced reserve requirements based on:

- General Fund and cash fund revenue projections from the Office of State Planning and Budgeting's (OSPB's) May 2020 revenue forecast;
- Other General Fund obligations, and transfers and diversions estimated in the OSPB May 2020 revenue forecast;
- Enactment of the FY 2019-20 appropriation adjustments and transfers that are included as part of the Joint Budget Committee's Budget Package;
- Implementation of the restrictions that the State Controller's Office has placed on certain FY 2019-20 General Fund appropriations pursuant to Executive Order D 2020 050;
- Enactment of the FY 2020-21 Long Bill and FY 2020-21 appropriation adjustments and transfers that are included as part of the Joint Budget Committee's Budget Package; and
- Establishment of a reserve for FY 2020-21 that is equivalent to the difference between the May 2020 revenue forecasts by OSPB and the Legislative Council Staff (\$437.5 million).

The actual change in the reserve amount for each fiscal year as a result of this bill will depend on the final General Fund appropriations enacted by the General Assembly for each fiscal year.

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1399:

### CONCERNING THE TEMPORARY SUSPENSION OF STATUTORY ALLOCATIONS OF LIMITED GAMING TAX REVENUES, AND, IN CONNECTION THEREWITH, MAKING AND REDUCING AN APPROPRIATION.

**Prime Sponsors:** Representatives Esgar and McCluskie and Senators Moreno & Rankin

#### Bill Summary

- Limited gaming revenue is anticipated to be significantly impacted by the closure of casinos to respond to health concerns posed by transmission of COVID-19.
- For two years, the bill suspends statutory transfers of revenue from limited gaming activities to tourism, economic development, gaming impact grants, and higher education research grants.
- Revenue that otherwise would be transferred for these programs is retained in the General Fund. The amount is estimated to be between \$23.2 million and \$23.4, based on the revenue forecasts made in May 2020 by the Office of State Planning and Budgeting and Legislative Council Staff.
- The bill includes direct General Fund appropriations to impacted programs and reduces cash fund appropriations from cash funds which received the gaming revenue transfer. Appropriations are summarized in the details of this bill summary.

#### Fiscal Impact

As shown in the table below, the bill increases FY 2019-20 limited gaming transfers to the General Fund by an estimated \$23.2 to \$23.4 million but also increases FY 2020-21 General Fund appropriations by \$14.025 million. The bill is thus estimated to result in a net increase to the amount of General Fund available for other purposes between \$9.2 million and \$9.4 million, based on the Legislative Council Staff revenue forecast and the Office of State Planning and Budgeting (OSPB) revenue forecast from May 2020, respectively. Transfers of gaming revenue to the impacted programs will resume at the end of FY 2021-22, and this revenue will be available for appropriation as cash funds in FY 2022-23. Other issues of note:

- Both Legislative Council Staff and OSPB project that FY 2019-20 limited gaming revenue will be nearly 40.0 percent below FY 2018-19 level. Because of this, in the absence of this bill, revenue from limited gaming is forecasted to be insufficient to cover the FY 2019-20 transfers to programs that are mandated by statute. Existing law requires \$30.5 million be deposited to specified funds, with the balance deposited to the General Fund, which significantly exceeds the \$23.2 to \$23.4 million anticipated to be available for this purpose.
- The bill includes reductions to cash funds appropriations, as well as suspending cash funds transfers. The cash fund appropriation changes take into account existing cash fund reserves and funding required for administrative expenses and indirect costs and therefore differ from the revenue adjustments.
- For FY 2021-22, the OSPB forecast projects revenue of \$26.5 million to the General Fund under the provisions of this bill, while the Legislative Council Staff forecast projects revenue of \$30.6 million (assuming no other changes to current law).

FISCAL IMPACT OF H.B. 20-1399								
IMPACTED PROGRAM	APPROPRIATIONS					REVENUES (GENERAL FUND)		
	GENERAL FUND AND REAPPROPRIATED FUNDS INCREASES			CASH FUND DECREASES		CURRENT TRANSFERS SUSPENDED BY BILL	FY 2019-20 REVENUE AVAIL. FOR FY 2020-21, EST. BY OSPB	FY 2019-20 REVENUE AVAIL. FOR FY 2020-21, EST. BY LCS
	GENERAL FUND	REAPPROPRIATED FUNDS	FTE	CASH FUND	FTE			
GOVERNOR'S OFFICE OF ECONOMIC DEVELOPMENT								
Office of Film, Television and Media	\$310,331					(\$500,000)		
Tourism Office - Welcome Centers	500,000		3.3	(\$516,000)	(3.3)			
Tourism Office - Other Program Costs	8,678,000			(10,579,623)		(15,000,000)		
Destination Development Programs	600,000			(600,000)				
Council on Creative Industries	1,226,000			(2,023,000)		(2,000,000)		
Advanced Industries	398,000			(8,362,210)		(5,500,000)		
OEDIT Indirect Costs	437,669							
INSTITUTIONS OF HIGHER EDUCATION								
Innovative Higher Education Research Fund				(800,000)		(2,100,000)		
DEPARTMENT OF LOCAL AFFAIRS								
Local Government Limited Gaming Impact Fund	1,875,000					(5,400,000)		
Field Services, Program Administration		114,788	1.0	(114,788)	(1.0)			
Local Government Limited Gaming Impact Grants		1,743,464		(5,127,850)				
Division of Local Government Indirect Costs		16,748		(16,748)				
TOTAL	\$14,025,000	\$1,875,000	4.3	(\$28,140,219)	(4.3)	(\$30,500,000)	\$23,422,558	\$23,232,780

## BACKGROUND INFORMATION

Article XVIII, Section 9 of the State Constitution, which provides for limited gaming in Central City, Black Hawk, and Cripple Creek, specified that up to 40 percent of the adjusted gross proceeds from gaming, in addition to license fees, shall be paid by each licensee into the Limited Gaming Fund. Excluding changes related to Amendment 50 (discussed below), and after deductions for administrative expenses, the Limited Gaming Fund proceeds are distributed as follows:

- 50 percent to the General Fund or other fund as the General Assembly provides;
- 28 percent to the State Historical Fund;
- 12 percent to Gilpin and Teller counties in proportion to the gaming revenues generated in each;
- 10 percent to the governing bodies of Central City, Black Hawk, and Cripple Creek in proportion to the gaming revenues generated by each.



Revenue from limited gaming activities is forecast to be significantly impacted due to statewide closures of facilities open to the public to respond to the global pandemic posed by COVID-19. The following table illustrates FY 2018-19 actual revenue and FY 2019-20 forecasted revenue by program.

GAMING TAX DISTRIBUTIONS - ACTUAL V. FORECAST/ESTIMATED					
CONSTITUTIONAL RECIPIENT	FY 2018-19 DISTRIBUTION (ACTUAL)	FY 2019-20 LCS MAY 2020 FORECAST/JBC STAFF ESTIMATE	FY 2019-20 OSPB MAY 2020 FORECAST/JBC STAFF ESTIMATE	CHANGE PERCENT	
				LCS FORECAST	OSPB FORECAST
<b>Colorado Historical Society</b>	<b>\$26,278,173</b>	<b>\$13,010,357</b>	<b>\$13,109,072</b>	(50.5%)	(50.1%)
<b>Gaming Cities and Counties</b>	<b>20,647,136</b>	<b>10,222,423</b>	<b>10,299,985</b>	(50.5%)	(50.1%)
<b>General Fund or Other Fund Designated by the General Assembly</b>					
Flat Distributions Required by Statute	30,498,346	30,498,346	30,498,346		
Amount estimated to be available	30,498,346	23,232,780	23,422,558	(23.8%)	(23.2%)
Estimated Shortfall	0	(7,265,566)	(7,075,788)		
General Fund (Balance)	16,426,964	0	0	(100.0%)	(100.0%)
<b>General Fund or Other Fund Designated by the General Assembly Subtotal</b>	<b>\$46,925,310</b>	<b>\$23,232,780</b>	<b>\$23,422,558</b>	(50.5%)	(50.1%)
DOR Administration costs original recipients	13,166,970	13,908,713	13,908,713	5.6%	5.6%
<b>Total - Original Recipients including admin</b>	<b>\$107,017,590</b>	<b>\$46,465,560</b>	<b>\$46,818,115</b>	<b>(56.6%)</b>	<b>(56.3%)</b>

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B. 20-1400:

### CONCERNING THE TEMPORARY REALLOCATION OF LIMITED GAMING TAX REVENUES TO ADDRESS RECOVERY FOLLOWING THE 2020 BUDGET CRISIS.

**Prime Sponsors:** Representatives Esgar and McCluskie and Senators Zenzinger and Moreno

#### Bill Summary

Article XVIII, Section 9 of the State Constitution, adopted by the voters in 1990, provided for limited gaming in Central City, Black Hawk, and Cripple Creek, and allocated associated tax revenue to the cities and counties where gaming is authorized (22.0 percent), historic preservation (28.0 percent), and the General Fund or other fund specified by the General Assembly (50.0 percent). Amendment 50, adopted by the voters in 2008, extended gaming hours and bets and specified that revenue resulting from these extended gaming provisions would be allocated to public community colleges, junior colleges, and local district colleges (78.0 percent) and the cities and counties where gaming was authorized (22.0 percent).

The General Assembly subsequently clarified in statute (Section 44-30-702 (3) and (4), C.R.S.) how the division of funds between the original limited gaming recipients and extended gaming recipients would be calculated.

This bill temporarily modifies the statutory provisions that direct the allocation of funds between the original limited gaming recipients and the extended gaming recipients, in light of the unanticipated decline in gaming revenues that has occurred as a result of the COVID-19 pandemic.

Specifically the bill:

- Temporarily suspends current provisions related to allocating funds until the fiscal year following the year in which gaming revenues equal or exceed their FY 2018-19 level. This includes suspending statutory provisions that limit annual increases to the original limited gaming recipients to 3.0 percent with limited exceptions and other provisions that generally direct a larger share of annual increases in gaming revenue to the extended gaming recipients.
- Instead, the bill states that until the fiscal year immediately following the fiscal year in which total limited gaming tax revenue collections again equal or exceed the revenues collected in FY 2018-19, any annual growth or decline in total net gaming tax distributions shall be allocated between the limited gaming fund recipients and the extended gaming recipients *based on the relative percentages in which each group of recipients shared in the decrease in total net gaming tax distributions from state fiscal year 2018-19 to state fiscal year 2020-21*. The bill also specifies that the Commission may make any adjustments necessary to ensure that the final distributions to all recipients comply with Constitutional requirements while achieving this intent.

## Fiscal Impact

Beginning with the FY 2020-21 gaming tax distributions, *if limited gaming receipts increase*, this bill will allow the original limited gaming recipients, including the General Fund/other funds designated by the General Assembly and the State Historical Society, to receive a larger share of gaming tax distributions than they would receive under current law. *If limited gaming receipts fall further* (as the Office of State Planning and Budgeting forecasts), the original gaming recipients could receive less than they would under current law, though funding would ultimately rebound.

The first table below compares the projected allocation of gaming receipts under current law and under the provisions of this bill using the Office of State Planning and Budgeting May 2020 Limited Gaming forecast, which is the forecast being used for the Joint Budget Committee's budget balancing packet. The second table shows the potential impact using the Legislative Council Staff May 2020 Limited Gaming forecast. Since the final impact of this bill depends upon both the statutory change and future gaming tax revenues, these two forecasts help to demonstrate the type of fiscal impact the bill is anticipated to have in future years.

GAMING DISTRIBUTIONS UNDER THIS BILL						
<u>OFFICE OF STATE PLANNING AND BUDGETING MAY 2020 FORECAST</u>						
DISTRIBUTION TYPE	IN MILLIONS					
	FY21	FY21	CHANGE	FY22	FY22	CHANGE
	CURRENT LAW	UNDER BILL		CURRENT LAW	UNDER BILL	
<b>Limited Gaming</b>	\$53.0	\$48.0	(\$5.0)	\$59.7	\$66.1	\$6.5
General Fund	26.5	24.0	(2.5)	29.8	33.1	3.2
Gaming Communities	11.7	10.6	(1.1)	13.1	14.6	1.4
State Historical Fund	14.9	13.4	(1.4)	16.7	18.5	1.8
<b>Extended Limited Gaming</b>	9.7	14.8	5.0	22.5	16.0	(6.5)
Community Colleges	7.6	11.5	3.9	17.5	12.5	(5.0)
Gaming Communities	2.1	3.2	1.1	4.9	3.5	(1.4)
<b>Total</b>	<b>\$62.8</b>	<b>\$62.8</b>	<b>\$0.0</b>	<b>\$82.2</b>	<b>\$82.2</b>	<b>\$0.0</b>

GAMING DISTRIBUTIONS UNDER THIS BILL						
<u>LEGISLATIVE COUNCIL STAFF MAY 2020 FORECAST</u>						
DISTRIBUTION TYPE	IN MILLIONS					
	FY21	FY21	CHANGE	FY22	FY22	CHANGE
	CURRENT LAW	UNDER BILL		CURRENT LAW	UNDER BILL	
<b>Limited Gaming</b>	\$61.2	\$61.5	\$0.4	\$64.5	\$70.5	\$6.0
General Fund	30.6	30.8	0.2	32.2	35.2	3.0
Gaming Communities	13.5	13.5	0.1	14.2	15.5	1.3
State Historical Fund	17.1	17.2	0.1	18.1	19.7	1.7
<b>Extended Limited Gaming</b>	16.0	15.7	(0.4)	22.3	16.3	(6.0)
Community Colleges	12.5	12.2	(0.3)	17.4	12.7	(4.7)
Gaming Communities	3.5	3.4	(0.1)	4.9	3.6	(1.3)
<b>Total</b>	<b>\$77.2</b>	<b>\$77.2</b>	<b>\$0.0</b>	<b>\$86.8</b>	<b>\$86.8</b>	<b>\$0.0</b>

## Background Information

HB 20-1360 Budget Package Narrative

GAMING TAX CONSTITUTIONAL AND STATUTORY DISTRIBUTIONS					
RECIPIENT	SOURCE OF AUTHORITY	CONSTITUTIONAL/STATUTORY REQUIREMENT	FY 2018-19 DISTRIBUTION	% OF FY 2018-19 GAMING REVENUE	% OF FY 19 DISTRIBUTIONS (EXCLUDING ADMINISTRATION)
Colorado Historical Society	Constitution - Original Recipient	28.0 percent of original recipient distributions	\$26,278,173	20.7%	
Gaming Cities and Counties	Constitution - Original Recipient	22.0 percent of original recipient distribution in total	20,647,136	16.2%	
General Fund or Other Fund Designated by the General Assembly	Constitution - Original Recipient	50.0 percent of original recipient distribution in total			
<i>Local Affairs</i>					
Local Gov't Limited Gaming Impact Fund	Statute	\$5.0 million + % increase in state share	5,398,346		
<i>Governor's Office of Economic Development</i>					
Creative Industries Cash Fund	Statute	\$2.0 million fixed	2,000,000		
Colorado Travel and Tourism Promotion Fund	Statute	\$15.0 million fixed	15,000,000		
Colorado Office of Film, TV, and Media Cash Fund	Statute	\$0.5 million fixed	500,000		
Advanced Industries Acceleration Cash Fund	Statute	\$5.5 million fixed	5,500,000		
<i>Higher Education</i>					
Innovative Higher Education Research Fund	Statute	\$2.1 million fixed	2,100,000		
<i>Other</i>					
General Fund (Balance)	Constitution/statute	balance of funds after amounts above	16,426,964		
Subtotal - General Fund or Other Fund Designated by the General Assembly	(Section 44-30-701, C.R.S.)		46,925,310	36.9%	
Total - Distributed to Original Recipients			\$93,850,620		84.0%
EXTENDED GAMING RECIPIENTS (ADDED IN 2008 AMENDMENT 50)					
Gaming Cities and Counties	Constitution - Extended Recipient	22.0 percent of extended gaming recipient distribution in total	3,944,993	3.1%	
Community Colleges/Other public institutions with 2 year mission	Constitution - Extended Recipient	78.0 percent of extended gaming recipient distribution in total	13,986,794	11.0%	

GAMING TAX CONSTITUTIONAL AND STATUTORY DISTRIBUTIONS					
RECIPIENT	SOURCE OF AUTHORITY	CONSTITUTIONAL/STATUTORY REQUIREMENT	FY 2018-19 DISTRIBUTION	% OF FY 2018-19 GAMING REVENUE	% OF FY 19 DISTRIBUTIONS (EXCLUDING ADMINISTRATION)
<b>Total - Distributed to Extended Gaming Recipients</b>					
			<b>17,931,787</b>		16.0%
<b>Total Gaming Tax Distributions</b>					
			<b>\$111,782,407</b>		
Total Administration	Constitution	Determined by Gaming Commission	<u>15,425,237</u>	<b>12.1%</b>	
Total Gaming Revenue			<b>\$127,207,644</b>	<b>100.0%</b>	

# JOINT BUDGET COMMITTEE LONG BILL PACKAGE BILL

## SUMMARY OF H.B.20-1401:

CONCERNING THE TRANSFER OF MONEY FROM THE MARIJUANA TAX CASH FUND TO THE GENERAL FUND  
THAT IS MADE AVAILABLE DUE TO THE REPEAL OF THE PROHIBITION ON THE GENERAL ASSEMBLY  
APPROPRIATING MONEY FROM THE MARIJUANA TAX CASH FUND IN THE YEAR  
THAT THE MONEY IS RECEIVED.

**Prime Sponsors:** Representatives Esgar and Ransom and Senators Moreno and Rankin

### Bill Summary

Under current law, the General Assembly may appropriate money in the Marijuana Tax Cash Fund (MTCF) to the Department of Revenue for the fiscal year in which it was received by the State for the costs associated with implementing the Colorado Marijuana Code and provisions concerning taxes on marijuana and marijuana products. However, statute requires the General Assembly to make all other appropriations from the MTCF in the fiscal year following the fiscal year in which revenue was collected (e.g., revenue collected in FY 2020-21 may support appropriations to other departments for FY 2021-22 or subsequent fiscal years).

The bill repeals the prohibition on the General Assembly appropriating the bulk of money in the MTCF in the same fiscal year that it is received by the State. This change immediately increases the uncommitted balance in the Fund for FY 2020-21. The bill requires the State Treasurer to transfer \$136,989,750 from the MTCF to the General Fund on October 1, 2020.

### Fiscal Impact

The bill increases the amount of available General Fund by \$136,989,750 in FY 2020-21.

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

### **H.B. 20-1019**

#### *PRISON POPULATION REDUCTION AND MANAGEMENT*

The bill allows the Department of Corrections to house up to 650 inmates at Centennial Correctional Facility's south campus; requires a study of future prison bed needs in the state; creates a new crime of unauthorized absence; and requires a new sentencing hearing when an offender is terminated from a community corrections program, among other provisions. For FY 2019-20, the bill appropriates \$5,511,167 total funds, including \$5,450,197 General Fund and \$60,970 cash funds, and 37.0 FTE to the Department of Corrections. For FY 2020-21, the bill appropriates \$250,000 General Fund to the Department of Local Affairs.

### **H.B. 20-1095**

#### *LOCAL GOVS WATER ELEMENTS IN MASTER PLANS*

The bill requires that, if a local government's master plan includes a water element, the element include water conservation policies. For FY 2020-21, the bill appropriates \$26,215 General Fund and 0.5 FTE to the Department of Local Affairs.

### **H.B. 20-1158**

#### *INS COVER INFERTILITY DIAGNOSIS TREATMENT PRESERVE*

The bill requires that state regulated health insurance plans provide coverage for the diagnosis of and treatment for infertility. For FY 2020-21, the bill appropriates \$3,337 cash funds to the Department of Regulatory Agencies and includes a \$4,951 General Fund diversion of insurance premium tax revenue to the Division of Insurance Cash Fund, created in Section 10-1-103 (3), C.R.S.

## H.B. 20-1345

### *FY 2020-21 LEGISLATIVE APPROPRIATION BILL*

The Legislative Branch includes the elected officials of the House of Representatives and the Senate and the necessary staff to support them in their duties and responsibilities. The staff includes those assigned to both the House and Senate; the State Auditor's Office; the Joint Budget Committee; the Legislative Council; the Office of Legislative Legal Services; and the Colorado Reapportionment Committee. The majority of the legislative appropriation is contained in a separate legislative appropriation bill. The following table summarizes the appropriations contained in the Legislative Appropriation bill. For budget balancing purposes, the JBC assumes \$50,938,068 General Fund will be appropriated to the Legislative Department in this bill for FY 2020-21.

FY 2020-21 LEGISLATIVE APPROPRIATION BILL <sup>1</sup>						
	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2019-20 Appropriation</b>	<b>\$46,348,261</b>	<b>\$44,916,093</b>	<b>\$470,869</b>	<b>\$961,299</b>	<b>\$0</b>	<b>287.3</b>
H.B. 20-1345 (FY 2020-21 Legislative Appropriations Bill)	\$54,270,461	\$53,034,839	\$90,000	\$1,145,622	\$0	309.6
Reduction to H.B. 20-1345 (Placeholder)	(2,096,771)	(2,096,771)	0	0	0	0.0
<b>Proposed FY 2019-20 Appropriation</b>	<b>52,173,690</b>	<b>50,938,068</b>	<b>90,000</b>	<b>1,145,622</b>	<b>0</b>	<b>309.6</b>
<i>\$ Change from prior year</i>	<i>5,825,429.0</i>	<i>6,021,975.0</i>	<i>(380,869.0)</i>	<i>184,323.0</i>	<i>0.0</i>	<i>22.3</i>
<i>% Change from prior year</i>	<i>12.6%</i>	<i>13.4%</i>	<i>-80.9%</i>	<i>19.2%</i>	<i>n/a</i>	<i>7.8%</i>
<sup>1</sup> This table does not include the Long Bill appropriation for the Legislative Department. The Long Bill appropriation is primarily for centrally appropriated items, while the separate Legislative Appropriation Bill provides the operating budget. As a result, this table reflects the incremental increase in the operating budget of the Legislative Department.						

## STATUTORY APPROPRIATIONS

### *5-YEAR STATUTORY APPROPRIATIONS ADJUSTMENT*

For budget balancing purposes, the JBC assumes \$380,688 General Fund has been appropriated to the Department of Corrections for housing and security personal services based on the statutory five-year criminal sentencing appropriations in Title 17 of the Colorado Revised Statutes.

## SENATE/HOUSE BILL (PENDING)

### *SCHOOL FINANCE BILL*

For budget balancing purposes, the JBC assumes the Department of Education's FY 2020-21 appropriation will be reduced by \$723,777,639 General Fund.

## SENATE/HOUSE BILLS (PENDING)

### *BUDGET BALANCING LEGISLATION*

For budget balancing purposes, the JBC assumes an increase of \$202,026,194 General Fund revenue in FY 2020-21 will be achieved through one or several pieces of separate legislation.



## Section 4

## Appendices

# APPENDIX A – SUMMARY OF LONG BILL SECTIONS

BILL SECTION	FISCAL YEAR	DEPARTMENT	DESCRIPTION
1-3	2020-21	All	Headnotes and Long Bill appropriations for all departments and capital construction.
4	2018-19	Education	Adjusts appropriations between the General Fund and the General Fund Exempt account.
5	2018-19	Health Care Policy and Financing	Adjusts appropriations between the General Fund and the General Fund Exempt account.
6	2018-19	Higher Education	Adjusts appropriations between the General Fund and the General Fund Exempt account.
7	2018-19	State	Adjusts Cash Fund Appropriation for Help America Vote Act Program.
8	2019-20	Corrections	See the narrative section for the Department of Correction
9	2019-20	Education	See the narrative section for the Department of .Education
10	2019-20	Health Care Policy and Financing	See the narrative section for the Department of .Health
11	2019-20	Higher Education	See the narrative section for the Department of .Higher
12	2019-20	Human Services	See the narrative section for the Department of Human
13	2019-20	Judicial	See the narrative section for the Judicial Department.
14	2019-20	State	See the narrative section for the Department of State
15	2019-20	Treasury	See the narrative section for the Department of Treasury.
16	2019-20	Education	Adjusts appropriations in S.B. 19-059
17	2019-20	Education	Adjusts appropriations in H.B. 19-1002
18	2019-20	Higher Education	Adjusts appropriations in S.B. 19-190
19	2019-20	Higher Education	Adjusts appropriations in S.B 19-231
20	2019-20	Higher Education	Adjusts appropriations in S.B 19-003
21	2019-20	Judicial	Adjusts appropriations in S.B 19-211
22	2019-20	Revenue	Adjusts appropriations in H.B. 19-1090, as amended by H.B. 20-1257
23		Safety Clause	

# APPENDIX B – GENERAL POLICIES

The appropriations for many line items are determined by general policies applied consistently to all agencies. A brief explanation for each of these policies is provided below.

## ADMINISTRATIVE LAW JUDGE SERVICES

Funds for Administrative Law Judge (ALJ) services, which are provided by the Department of Personnel, are included for the 14 departments that use these services. The recommended billing is calculated by identifying the budget year's base costs (personal services, operating expenses, and indirect costs) plus the program's share of the Department of Personnel's prior-fiscal-year benefits and common policy costs. These costs are then allocated to departments for the upcoming fiscal year according to the actual percentage of service hours each agency utilized in the prior fiscal year. For FY 2020-21, statewide spending authority for ALJ services totals approximately \$6.3 million, compared to \$6.6 million for FY 2019-20.

## CAPITOL COMPLEX LEASED SPACE

This line item provides funding to pay the Department of Personnel for property management for departments occupying state-owned space in the Capitol Complex, the North Campus facility, the Pierce Street Building, the Grand Junction State Office Building, and Camp George West. This line item generally appears in each department's executive director's office or its equivalent. Each campus has a distinct rental rate per square foot calculated on the pooled expenses of the campus. For FY 2020-21, statewide agency allocations total approximately \$12.5 million in comparison to \$11.6 million for FY 2019-20.

## COMMUNITY PROVIDER RATES

Community provider rate adjustments are applied to programs and services which, if not provided by contracted provider organizations or county staff, would need to be provided by state staff. For FY 2020-21, the common policy is to decrease by 1.0 percent for a savings of approximately \$64.4 million total funds, including \$25.2 million General Fund.

## HEALTH, LIFE, AND DENTAL

The Long Bill adjusts the State contribution for employee health, life, and dental insurance premiums to match prevailing compensation. The State contribution is set at 80.0 percent of total premium costs for FY 2020-21, consistent with the state contribution rate for FY 2019-20. Statewide base costs for health, life, and dental total \$309.8 million, including \$178.4 million General Fund, in FY 2020-21. This compares to appropriations of \$287.2 million total funds, including \$169.0 million General Fund in FY 2019-20.

***Reduction in Health, Life, and Dental in lieu of a 5.0 percent General Fund personal services base reduction for FY 2020-21:*** The Health, Life, and Dental appropriations provided in the Long Bill include a "reduction in Health, Life, and Dental in lieu of a 5.0 percent General Fund personal services base reduction". As specified in Health, Life, and Dental Long Bill footnotes for each department, it is the intent of the General Assembly that Health, Life, and Dental costs for employees be fully paid within personal services appropriations augmented by allocations from central benefits appropriations. The reduction totals \$57.8 million General Fund.

Including the reduction, statewide health, life, and dental appropriations total \$252.0 million total funds, including \$120.6 million General Fund, in FY 2020-21.

## LEASE PURCHASE

The Long Bill continues annual appropriations for existing lease purchase agreements. Requests for additional lease purchase funds are examined on an individual department basis and funded where appropriate. A department may only spend funds for a lease purchase if money is specifically appropriated for that purpose.

## LEASED SPACE

This line item provides funding for the payment of leased space expenses including rent, associated facility operating costs, and leased space contract escalators for properties not owned by the State.

## LEGAL SERVICES

This line item provides funding to purchase necessary legal services from the Department of Law. For FY 2020-21, agencies will pay an average blended rate of \$102.78 per hour for legal services, which are provided by both attorneys and legal assistants. This compares to a rate of \$106.60 per hour for FY 2019-20. The payments that client agencies make to the Department of Law are sufficient to pay all the direct and indirect costs of supplying the services. The Department of Law expects to provide 418,031 hours of legal services to client agencies in FY 2020-21.

## OPERATING EXPENSES

The Long Bill funds operating expenses at a continuation level of funding, with some individual exceptions. The General Assembly has periodically provided inflationary increases for operating expenses related to food, medical, and laboratory services in departments for which these costs are not incidental. The bill does not include inflationary increases for any operating expenses for FY 2020-21.

For special bills introduced during the 2020, Legislative Council Fiscal Notes Staff updated their assumptions for bills adding new FTE. The Joint Budget Committee voted to communicate to the Governor's Office of State Planning and Budgeting that future budget requests with FTE should make the same operating costs assumptions as those made by Fiscal Notes Staff. The following shows prior year assumptions and the assumptions on which future budget requests will rely.

STANDARD OPERATING EXPENSES FOR FUTURE BUDGET REQUESTS FOR FTE			
	PRIOR YEAR ASSUMPTIONS	2021 REQUEST ASSUMPTIONS	ONGOING COSTS
<b>Standard Annual Operating Expenses</b>			
Supplies	\$500	\$500	\$500
Telephone	450	450	450
Software	330	400	400
<b>Total Operating (Ongoing) Costs</b>	<b>\$1,280</b>	<b>\$1,350</b>	<b>\$1,350</b>
<b>Standard One-time Capital Outlay</b>			
Computers	\$900	\$1,200	\$0
Cubicle/Workstation	3,473	5,000	0
<b>Total Capital Outlay</b>	<b>\$4,373</b>	<b>\$6,200</b>	<b>\$0</b>

## **PAYMENTS TO OIT**

This line provides funding to pay for information technology services provided by the Governor's Office of Information Technology (OIT). For FY 2020-21, amounts in the Long Bill include recoverable costs of \$179.2 million total funds, including \$82.1 million General Fund, compared to \$179.7 million, including \$81.4 million General Fund for FY 2019-20.

## **PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS**

This line item provides funding to pay the department's share of the statewide cost of property and liability insurance coverage, based on a three-year average loss history as verified by an independent actuarial firm. The Department of Personnel has continuous spending authority for the property and liability programs claims, premiums, and legal expenses, but not for administrative costs. For FY 2020-21, the bill's appropriation for the risk management and property program is \$18.8 million total funds, comprised of \$10.6 million for property and \$8.2 million for liability. This compares to \$21.1 million total funds for FY 2019-20, which is comprised of approximately \$12.5 million for property and \$8.6 million for liability.

## **PERSONAL SERVICES**

Personal Services line items provide funding for: employee salaries and wages, the associated state contribution to the Public Employees Retirement Association (PERA), and the employer's share of federal Medicare taxes; professional services; temporary services; and payments for unemployment claims or insurance.

## **S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT (AED)**

Pursuant to S.B. 04-257, the State contributes additional funds to assist in the amortization PERA's unfunded liability. The appropriation amount is calculated on base salary plus salary increases and shift differential pay. For most employees, the contribution rate is 5.0 percent. For judges, the state contribution remained constant at 2.2 percent until H.B. 17-1265 (*PERA Judicial Division Total Employer Contribution*) enacted increases to 3.4, 3.8, 4.2, 4.6, and 5.0 percent in each succeeding year beginning in calendar year 2019. Long Bill appropriations for FY 2020-21 are estimated to total \$98.4 million total funds, including \$55.1 million General Fund, compared to \$96.8 million total funds, including \$54.0 million General Fund, in FY 2019-20.

## **S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT (SAED)**

In addition to the AED contribution amounts, S.B. 06-235 provides a supplemental PERA contribution. The intended fund source is money that would otherwise be available for, but has not been awarded as, employee salary increases. While this payment is effectively made by the State, these funds represent foregone employee salary increases that would otherwise appear in the salary base as employee compensation. For most employees, the contribution rate is 5.0 percent. For judges, the state contribution remained constant at 2.2 percent until H.B. 17-1265 (*PERA Judicial Division Total Employer Contribution*) enacted increases to 3.4, 3.8, 4.2, 4.6, and 5.0 percent in each succeeding year beginning in calendar year 2019. Long Bill appropriations for FY 2020-21 are estimated to total \$98.4 million total funds, including \$55.1 million General Fund, compared to \$96.6 million total funds, including \$53.8 million General Fund, in FY 2019-20.

## **PERA DIRECT DISTRIBUTION**

The PERA Direct Distribution was added as a common policy allocation in the 2019 Long Bill pursuant to Section 24-51-414 (2), C.R.S. A new line item in each department provides an appropriation of General Fund, cash funds, reappropriated funds, and federal funds based on a billing allocation (proportional to AED and SAED allocations) for the State's share of the \$225.0 million annual PERA Direct Distribution payment required by Section 24-51-414 (1), C.R.S.

For FY 2020-21, the State's share is calculated to be \$54.1 million of the \$225.0 million annual PERA Direct Distribution payment required by Section 24-51-414, C.R.S. This compares to \$56.5 million in FY 2019-20. The PERA Direct Distribution appropriations to all departments total \$54.1 million, comprised of \$30.6 million General Fund, \$16.3 million cash funds, \$6.0 million reappropriated funds, and \$1.1 million federal funds. Due to an inability to collect from federal funds sources consistently, most federal funds are backfilled with General Fund, with the intention that the backfill amount will be collected through the State Controller's indirect cost process.

The 2020 Long Bill includes a corresponding informational appropriation of \$225.0 million to the Department of the Treasury, which includes \$54.1 million reappropriated funds collected from departments for the State and Judicial PERA divisions, and a direct appropriation of \$170.9 million General Fund for the School and Denver Public Schools PERA divisions.

## **SALARY SURVEY AND MERIT PAY AWARDS**

There is no salary survey or merit pay component for FY 2020-21. This compares to the \$70.6 million total funds, including \$40.3 million General Fund, for a 3.0 percent across-the-board increase and some merit pay components in the Judicial Department and the Department of Law in FY 2019-20.

## **SHIFT DIFFERENTIAL**

Shift differential payments provide higher wages for evening, night, and weekend shifts. Long Bill appropriations for FY 2020-21 total \$18.1 million, including \$14.2 million General Fund primarily for the Departments of Corrections and Human Services, compared to \$16.9 million, including \$13.0 million General Fund, in FY 2019-20. Shift differential is set at 100.0 percent of prior year's (FY 2018-19) actual expenditures.

## **SHORT-TERM DISABILITY**

All state employees are eligible for employer-paid, short-term disability insurance. Long Bill appropriations are calculated based on 0.17 percent of base salary, plus salary increases and shift differential pay for FY 2020-21 consistent with the rate for FY 2019-20. Statewide short-term disability appropriations for FY 2020-21 total \$3.2 million, including \$1.7 million General Fund, which compares to \$3.1 million, including \$1.6 million General Fund, in FY 2019-20.

## **STATEWIDE INDIRECT COSTS**

Indirect costs are the overhead costs associated with the operation of general government functions and departmental administrative duties. Indirect cost recoveries are intended to offset the costs of providing central services for cash-funded and federally-funded programs that would otherwise be supported by General Fund. In practice, each cash funded or federal funded program in a department is charged a proportional indirect cost assessment that includes

statewide and departmental indirect costs. These indirect cost recoveries are used to offset General Fund appropriations in the department's executive director's office. For FY 2020-21, the statewide indirect cost recovery plan is estimated to recover \$18.3 million in comparison to \$17.7 million for FY 2019-20.

## **VEHICLE LEASE PAYMENTS**

Pursuant to Section 24-30-1117, C.R.S., state agency motor vehicles may only be purchased through the Fleet Management Program in the Department of Personnel. Long Bill appropriations are based on the amount necessary for each department's vehicle lease payments, which vary according to vehicle model and type. For FY 2020-21, the bill includes funding to replace 607 vehicles, including up to 190 hybrid vehicles, 127 electric vehicles, 3 CNG equipped vehicles, and 287 conventional combustion engine vehicles. The FY 2019-20 Long Bill replaced 493 vehicles, including up to 270 alternative fuel or hybrid vehicles. Statewide the appropriations to state agency Vehicle Lease Payments line items for FY 2020-21 are \$20.3 million total funds in comparison to \$20.5 million total funds for FY 2019-20. The appropriation for the Department of Personnel's Fleet Management Vehicle Replacement Lease/Purchase line item for FY 2020-21 is \$23.3 million reappropriated funds, in comparison to \$22.0 million reappropriated funds for FY 2019-20.

## **WORKERS' COMPENSATION**

This line item provides funding for each department's share of the statewide cost of workers' compensation coverage, based on a three-year average loss history as verified by an independent actuarial firm. The State is self-insured and provides coverage for employees in all departments (except for institutions of higher education, which operate separate self-insured programs). For FY 2020-21, the Long Bill appropriation for the workers' compensation program totals \$38.4 million total funds, in comparison to \$40.0 million total funds for FY 2019-20.

# APPENDIX C – HIGHWAY USERS TAX FUND OFF-THE-TOP APPROPRIATION

The Highway Users Tax Fund (HUTF) includes revenues from gas and special-fuel taxes, fines, license plate fees, driver's license fees, motor vehicle title and registration fees, and passenger-mile taxes. Section 18 of Article X of the Colorado Constitution limits expenditures from gas taxes and license and registration fees exclusively to the construction, maintenance, and supervision of state highways. HUTF "off-the-top" refers to the portion of the HUTF that is appropriated to the Colorado State Patrol for highway supervision. This amount is taken before the formula allocation of HUTF to the State Highway Fund, counties, and cities.

Section 43-4-201 (3)(a)(I)(C), C.R.S., limits the annual growth of HUTF off-the-top appropriations to no more than 6.0 percent of the off-the-top appropriation from the previous fiscal year, regardless of any increase or decrease in overall highway-related revenues. The following table shows the HUTF off-the-top appropriations subject to the limit for FY 2020-21 compared to FY 2019-20 appropriations, and the limit for FY 2020-21.

HUTF OFF-THE-TOP APPROPRIATIONS COMPARISON		
	APPROPRIATIONS COMPARISON	PERCENT CHANGE
FY 2019-20 HUTF Off the Top Appropriations Base	\$164,955,334	
6.0 Percent Allowable Growth	9,897,320	
FY 2020-21 HUTF Off the Top Appropriations Limit	\$174,852,654	6.0%
FY 2020-21 HUTF Off the Top Appropriations:		
Department of Public Safety, Colorado State Patrol (Long Bill Operating Budget)	\$166,089,887	
<b>Total FY 2020-21 HUTF Off the Top Appropriations</b>	<b>\$166,089,887</b>	<b>0.7%</b>
Over / (Under) FY 2020-21 Off the Top Appropriations Limit	(\$8,762,767)	



# APPENDIX D – GENERAL FUND APPROPRIATIONS EXEMPT FROM CERTAIN RESTRICTIONS

This appendix provides additional information concerning General Fund amounts that are described or categorized as “exempt”.

The annual General Appropriation Act includes two categories of General Fund appropriations: General Fund and General Fund Exempt. Items that appear in the "General Fund Exempt" column are exempt from the state fiscal year spending limit in Section 20 of Article X of the State Constitution (the Taxpayer's Bill of Rights or TABOR). There are currently two types of appropriations that are categorized as General Fund Exempt:

- **Appropriations from the General Fund Exempt Account:** Referendum C, which was referred to and passed by voters in November 2005, authorizes the State to retain and spend state revenues in excess of the TABOR state fiscal year spending limit, but less than the excess state revenues cap. This measure also established the General Fund Exempt Account, which consists of the amount of state revenues in excess of the TABOR state fiscal year spending limit that would have been refunded had Referendum C not passed. Money in the General Fund Exempt Account may only be appropriated or transferred for four purposes: health care; education; retirement plans for firefighters and police officers; and strategic transportation projects.
- **Appropriations from Tobacco Tax Revenues:** Amendment 35, which was approved by voters in November 2004, imposed new cigarette and tobacco taxes through the addition of Section 21 in Article X of the State Constitution. The new tobacco tax revenues authorized by Amendment 35 are exempt from the TABOR state fiscal year spending limit, and General Fund appropriations from these revenues are also exempt from the statutory restriction on General Fund appropriations (this exemption is discussed later in this section). Amendment 35 requires that a portion of the new tobacco tax revenues be appropriated to the General Fund and made available to the Department of Public Health and Environment for immunization services and to the Department of Health Care Policy and Financing for the Children's Basic Health Plan.

The following table details General Fund Exempt appropriations and transfers for FY 2018-19 and FY 2019-20.

GENERAL FUND APPROPRIATIONS EXEMPT FROM CONSTITUTIONAL RESTRICTIONS			
DEPARTMENT	FY 2019-20	FY 2020-21	EXPLANATION
APPROPRIATIONS FROM THE GENERAL FUND EXEMPT ACCOUNT (REFERENDUM C):			
Education	\$523,323,333	\$84,491,394	Appropriations for preschool through twelfth grade education pursuant to Sections 24-77-103.6 (2)(b) and 24-77-104.5 (3), C.R.S.
Health Care Policy and Financing	523,323,333	84,491,394	Appropriations for health care funding for Colorado's elderly, low-income, and disabled populations pursuant to Sections 24-77-103.6 (2)(a) and 24-77-104.5 (2), C.R.S.

GENERAL FUND APPROPRIATIONS EXEMPT FROM CONSTITUTIONAL RESTRICTIONS			
DEPARTMENT	FY 2019-20	FY 2020-21	EXPLANATION
Higher Education	463,245,833	24,413,894	Appropriations for higher education pursuant to Sections 24-77-103.6 (2)(b) and 24-77-104.5 (4), C.R.S.
Local Affairs	4,345,000	4,345,000	Appropriations for volunteer firefighter retirement plans and death and disability insurance, pursuant to Section 24-77-103.6 (2)(c), C.R.S.
Transportation	500,000	500,000	General Fund transfer to the Capital Construction Fund for strategic transportation projects pursuant to Section 24-77-103.6 (2)(d), C.R.S.
<b>SUBTOTAL</b>	<b>\$1,514,737,499</b>	<b>\$198,241,682</b>	
APPROPRIATIONS FROM TOBACCO TAX REVENUES (AMENDMENT 35):			
Health Care Policy and Financing	\$391,683	\$387,132	Appropriations for the Children's Basic Health Plan pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S.
Public Health and Environment	407,703	387,756	Appropriations for immunizations performed by county or district public health agencies pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S.
<b>SUBTOTAL</b>	<b>\$799,386</b>	<b>\$774,888</b>	
<b>TOTAL</b>	<b>\$1,515,536,885</b>	<b>\$199,016,570</b>	

#### GENERAL FUND EXEMPT FROM STATUTORY LIMITS ON INCREASES

Section 24-75-201.1, C.R.S., limits General Fund growth based on the growth in state personal income, but allows some General Fund appropriations to be excluded from the calculation.

GENERAL FUND APPROPRIATIONS EXEMPT FROM STATUTORY LIMITS ON INCREASES			
DEPARTMENT	FY 2019-20	FY 2020-21	EXPLANATION
Health Care Policy and Financing	\$391,683	\$387,132	GFE appropriations for health related purposes pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S.
Local Affairs	4,375,000	4,375,000	GFE appropriations for volunteer firefighter retirement plans and death and disability insurance, pursuant to Section 24-77-103.6 (2)(c), C.R.S.
Public Health and Environment	407,703	387,756	GFE appropriations for health related purposes pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S.
Revenue	37,272,466	33,800,122	These amounts are exempt from the statutory limit on General Fund appropriations imposed by Section 20 of Article X of the State Constitution and pursuant to Section 39-22-623 (1)(a)(II)(B), C.R.S., for the cigarette tax rebate; Section 39-31-102 (1)(a), C.R.S., for the Old Age Heat & Fuel & Property Tax Assistance Grant; and Section 39-28.8-203 (1)(a)(V), C.R.S., for the Retail Marijuana Retail Sales Tax Distribution to Local Governments.
Treasury	140,789,518	163,663,420	General Fund reimbursements for the Senior Citizen and Disabled Veteran Property Tax Exemption are exempt from statutory appropriation limits pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S.
<b>TOTAL</b>	<b>\$183,236,370</b>	<b>\$202,613,430</b>	