

JOINT BUDGET COMMITTEE

FY 2020-21

SUPPLEMENTAL PACKAGE



CONTENTS

SECTION I - OVERVIEW OF FY 2020-21 SUPPLEMENTAL BILL PACKAGE

Process for Making Mid-year Budget Changes 1

Overview of Appropriation Changes by Fiscal Year and Fund Source 1

General Fund Impact of Supplemental Bill Package.....3

Summary Tables: Appropriation Changes by Fiscal Year, Department, Bill, and Fund Source.....6

SECTION II - SUPPLEMENTAL APPROPRIATION BILLS

Corrections (S.B. 21-041).....12

Governor (S.B. 21-042).....13

Health Care Policy and Financing (S.B. 21-043)14

Human Services (S.B. 21-044).....17

Judicial (S.B. 21-045)19

Law (S.B. 21-046).....21

Natural Resources (S.B. 21-047).....22

Personnel (S.B. 21-048).....23

Public Safety (S.B. 21-049)25

State (S.B. 21-050).....27

Treasury (S.B. 21-051)28

Capital Construction (S.B. 21-052).....29

No Supplemental Adjustments

Agriculture n/a

Education n/a

Higher Education..... n/a

Labor and Employment..... n/a

Legislature n/a

Local Affairs n/a

Military and Veterans Affairs n/a

Public Health and Environment..... n/a

Regulatory Agencies n/a

Revenue n/a

Transportation..... n/a

SECTION III - OTHER BILLS THAT MAKE STATUTORY CHANGES AND ARE PART OF THE SUPPLEMENTAL BILL PACKAGE

S.B. 21-053 (Adjustments to School Funding FY 2020-21)33
S.B. 21-054 (Transfer for Wildlife Mitigation & Response)36
S.B. 21-055 (Collection of State Debts).....38
Legislation not in the Budget Package but Included for Budget Balancing Purposes39

SECTION I
OVERVIEW OF FY 2020-21
SUPPLEMENTAL BILL PACKAGE

OVERVIEW OF SUPPLEMENTAL BUDGET PACKAGE

PROCESS FOR MAKING MID-YEAR BUDGET CHANGES

In September and December 2020, the Joint Budget Committee (JBC) acted on requests from state agencies for authorization to make expenditures in excess of existing appropriations. These requests, known as “interim supplemental requests”, involved expenditures in FY 2020-21. The process for addressing these requests is established in Section 24-75-111, C.R.S. When the JBC approves such requests, it commits to introduce legislation in the following legislative session to amend appropriations to reflect the authorized overexpenditures.

On January 4 and January 15, 2021, the Governor, Judicial Branch agencies, and independent elected officials submitted additional requests for mid-year appropriation changes (“supplemental requests”). Over the last few weeks, the JBC has acted on these requests and has introduced several bills to make the approved appropriation changes and any necessary associated statutory changes. These bills incorporate both the changes that were approved by the JBC in January 2021 and the changes to address the overexpenditures that were authorized during the legislative interim. This booklet summarizes the changes that are included in this package of bills.

Please note that the JBC may consider additional mid-year appropriation changes in late February and in March (e.g., adjustments that may be necessary based on the Medicaid caseload and expenditure forecast that will be submitted in mid-February). Any additional approved mid-year changes will be included as part of the 2021 Long Bill Budget Package for the General Assembly’s consideration.

OVERVIEW OF APPROPRIATION CHANGES BY FISCAL YEAR

The JBC has approved appropriation changes that affect both FY 2019-20 and FY 2020-21. Tables A and B summarize the recommended changes for each fiscal year, by fund source.

FY 2019-20 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

TABLE A ALL DEPARTMENTS						
	TOTAL FUNDS	GENERAL FUND ^{1,2}	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
RECOMMENDED CHANGES						
Current FY 2019-20 appropriation	\$33,630,662,672	\$12,023,509,078	\$9,464,263,198	\$2,107,810,002	\$10,035,080,394	60,985.6
Supplemental appropriation bill changes	52,069,067	28,178,312	2,207,382	0	21,683,373	0.0
RECOMMENDED FY 2019-20 APPROPRIATION	\$33,682,731,739	\$12,051,687,390	\$9,466,470,580	\$2,107,810,002	\$10,056,763,767	60,985.6
RECOMMENDED INCREASE/(DECREASE)	\$52,069,067	\$28,178,312	\$2,207,382	\$0	\$21,683,373	0.0
Percentage Change	0.2%	0.2%	0.0%	0.0%	0.2%	0.0%

¹ Includes General Fund Exempt.

² Includes funds from the CARE subfund in the General Fund.

The recommended changes to FY 2019-20 appropriations summarized in Table A primarily address overexpenditures that occurred in FY 2019-20. For more detailed descriptions of these changes, see the narratives in Part II for the following departments:

- Health Care Policy and Financing;
- Human Services;
- Personnel; and
- State.

FY 2020-21 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

TABLE B
ALL DEPARTMENTS

	TOTAL FUNDS	GENERAL FUND ^{1,2}	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION:						
HB 20-1360 (Long Bill)/ HB 20-1345 (Legislative Appropriation)	\$32,800,296,882	\$11,991,696,397	\$9,426,207,669	\$1,590,614,757	\$9,791,778,059	61,707.9
Other 2020 Regular Session legislation	(816,341,818)	(1,130,606,645)	222,945,365	(63,184,171)	154,503,633	34.0
2020 Special Session legislation	142,484,866	127,188,115	1,000,000	14,296,751	0	3.8
2021 Regular Session legislation	130,254	130,254	0	0	0	2.6
TOTAL	\$32,126,570,184	\$10,988,408,121	\$9,650,153,034	\$1,541,727,337	\$9,946,281,692	61,748.3
RECOMMENDED CHANGES						
Current FY 2020-21 Appropriation	\$32,126,570,184	\$10,988,408,121	\$9,650,153,034	\$1,541,727,337	\$9,946,281,692	61,748.3
Supplemental appropriation bill changes	186,938,701	(262,488,722)	(67,340,090)	24,419,732	492,347,781	16.0
Supplemental package bill changes	87,823,831	60,194,309	27,629,522	0	0	(3.7)
Placeholders for other bills	4,000,000	0	0	4,000,000	0	1.8
RECOMMENDED FY 2020-21 APPROPRIATION	\$32,405,332,716	\$10,786,113,708	\$9,610,442,466	\$1,570,147,069	\$10,438,629,473	61,762.4
RECOMMENDED INCREASE/(DECREASE)	\$278,762,532	(\$202,294,413)	(\$39,710,568)	\$28,419,732	\$492,347,781	14.1
Percentage Change	0.9%	(1.8%)	(0.4%)	1.8%	5.0%	0.0%

¹ Includes General Fund Exempt.

² Includes funds from the CARE subfund in the General Fund.

Table B summarizes the recommended changes to FY 2020-21 appropriations using the following three categories:

- *Supplemental Appropriation Bill Changes:* These appropriation changes are reflected in the supplemental appropriation bills and are described for each affected department in Part II.
- *Supplemental Package Bill Changes:* These appropriation changes are reflected in JBC-sponsored supplemental bills that include associated statutory changes. These bills are described in Part III.
- *Placeholders for Other Bills:* These appropriation changes reflect amounts that the JBC has set aside for implementation of bills that are not part of this supplemental bill package. These bills are described in Part III.

GENERAL FUND IMPACT OF SUPPLEMENTAL BILL PACKAGE

SUPPLEMENTAL APPROPRIATION BILLS

The existing FY 2020-21 operating budget includes General Fund appropriations totaling \$11.0 billion. Table C lists the mid-year appropriation changes that are included in twelve supplemental appropriation bills (SB 21-041 through SB 21-052). These bills decrease General Fund appropriations by \$262.5 million (2.4 percent).

DEPARTMENT	CURRENT APPROPRIATION	CHANGES IN SUPPLEMENTAL APPROPRIATION BILLS	ADJUSTED APPROPRIATION	PERCENTAGE CHANGE
Agriculture	\$11,344,162	\$0	\$11,344,162	0.0%
Corrections	841,277,322	709,220	841,986,542	0.1%
Education	3,949,010,921	0	3,949,010,921	0.0%
Governor	64,262,694	25,000,000	89,262,694	38.9%
Health Care Policy and Financing	3,184,706,003	(294,832,248)	2,889,873,755	(9.3%)
Higher Education	604,518,340	0	604,518,340	0.0%
Human Services	1,010,445,369	8,031,717	1,018,477,086	0.8%
Judicial	580,369,837	(2,820,389)	577,549,448	(0.5%)
Labor and Employment	18,494,327	0	18,494,327	0.0%
Law	14,284,514	0	14,284,514	0.0%
Legislature	53,636,489	0	53,636,489	0.0%
Local Affairs	78,556,437	0	78,556,437	0.0%
Military and Veterans Affairs	10,343,790	0	10,343,790	0.0%
Natural Resources	32,699,083	0	32,699,083	0.0%
Personnel	14,049,455	361,386	14,410,841	2.6%
Public Health and Environment	66,738,515	0	66,738,515	0.0%
Public Safety	152,018,983	983,780	153,002,763	0.6%
Regulatory Agencies	1,940,640	0	1,940,640	0.0%
Revenue	119,422,328	0	119,422,328	0.0%
State	0	0	0	n/a
Transportation	1,000,000	0	1,000,000	0.0%
Treasury	179,288,912	77,812	179,366,724	0.0%
TOTAL	\$10,988,408,121	(\$262,488,722)	\$10,725,919,399	(2.4%)

SUPPLEMENTAL PACKAGE BILLS

In addition to the \$262.5 million decrease in General Fund operating appropriations detailed in Table C, the Supplemental Bill Package includes the following bills that impact General Fund obligations for FY 2020-21:

- S.B. 21-053 (Adjustments to School Funding for FY 2020-21) appropriates \$60.2 million General Fund; and
- S.B. 21-054 (Transfers for Wildfire Mitigation and Response) transfers \$13.0 million General Fund to three cash funds in the Departments of Natural Resources and Public Safety.

PLACEHOLDERS FOR OTHER BILLS

The Joint Budget Committee's supplemental proposal also sets aside a total of \$77.0 million General Fund to be available for transfers to various cash funds through other legislation that may be introduced to implement three proposals that were included in the Governor's supplemental budget request:

- \$30.0 million for the Department of Transportation’s Revitalizing Main Streets Program;
- \$27.0 million for the Department of Public Safety to purchase a helicopter configured for firefighting and to lease a similar helicopter for the 2021 fire season; and
- \$20.0 million for Department of Natural Resources to improve infrastructure and facilities at 12 state parks.

SUPPLEMENTAL BILL PACKAGE AND THE REVENUE FORECASTS

The General Assembly used the Office of State Planning and Budgeting (OSPB) May 2020 economic and revenue forecast as the basis for the FY 2020-21 budget. Based on the most recent OSPB forecast (December 2020), General Fund revenues will be sufficient in FY 2020-21 to cover the General Fund budget as modified by the recommended appropriation changes and transfers that are included in the supplemental bill package.

In addition, the Governor has proposed several additional General Fund transfers and expenditures in FY 2020-21, totaling \$645.0 million. These proposals are still pending and are not recommended as part of this supplemental bill package. However, these proposed amounts are included in Table D to provide a more complete context for this supplemental bill package. Under the OSPB forecast, available General Fund revenues for FY 2020-21 are projected to exceed obligations (including the Governor’s pending proposals) by \$2.2 billion [Table D, row 17].

Based on revenue projections last May, the General Assembly reduced the required statutory General Fund reserve for FY 2020-21 to less than three percent of annual appropriations [Table D, row 18]. Thus, the current reserve requirement is only about \$300.0 million [row 19, Table D], leaving \$1.9 billion available for restoring the reserve to a more appropriate level and for other General Fund obligations in FY 2021-22 and subsequent fiscal years [Table D, row 20].

TABLE D
GENERAL FUND OVERVIEW FOR FY 2020-21
BASED ON THE OFFICE OF STATE PLANNING AND BUDGETING
DECEMBER 2020 ECONOMIC AND REVENUE FORECAST
(\$ MILLIONS)

GENERAL FUND AVAILABLE		
1	Beginning General Fund Reserve	\$1,825.2
2	Gross General Fund Revenue	12,484.0
3	Transfers In and Revenue Adjustments Under Current Law	300.8
4	TOTAL GENERAL FUND AVAILABLE	\$14,610.0
GENERAL FUND OBLIGATIONS		
6	Existing General Fund Appropriations	\$10,988.3
7	<i>Recommended appropriation changes, including amounts that require statutory changes</i>	<i>(202.3)</i>
8	LESS: Appropriations Included in "Rebates and Expenditures"	<u>(202.6)</u>
9	Adjusted Appropriations	10,583.4
10	Rebates and Expenditures	295.9
Transfers Out and Other Diversions:		
11	Transportation (existing law)	0.0
12	Capital Construction (existing law)	23.0
13	Other Transfers and Diversions (existing law)	772.4
14	<i>Recommended transfers for transportation, capital construction, and other purposes</i>	<i>90.0</i>
15	Pending proposals from the Governor for additional General Fund transfers and expenditures	645.0
16	TOTAL GENERAL FUND OBLIGATIONS	\$12,409.7

TABLE D
GENERAL FUND OVERVIEW FOR FY 2020-21
BASED ON THE OFFICE OF STATE PLANNING AND BUDGETING
DECEMBER 2020 ECONOMIC AND REVENUE FORECAST
(\$ MILLIONS)

RESERVE		
17	FISCAL YEAR-END GENERAL FUND RESERVE	\$2,200.4
18	Statutorily Required Reserve Percent Applied to FY 2020-21 Appropriations	2.86%
19	Required Reserve Amount	\$301.8
20	Year-end Reserve Above/(Below) Statutory Requirement	\$1,898.5

NOTE: The italicized amounts reflect changes recommended through the supplemental package.

Please note that the December 2020 revenue forecast prepared by Legislative Council Staff projects lower General Fund revenues compared to the OSPB forecast. Specifically, the LCS projection of gross General Fund revenues for the current fiscal year (FY 2020-21) is \$333.4 million lower than OSPB, and a total of \$858.9 million lower than OSPB over the three-year period from July 2020 through June 2023. If the LCS forecast were used for Table D, the fiscal year-end General Fund Reserve for FY 2020-21 [Table D, row 17] would be \$1.853.4 million (about \$350 million lower than OSPB).

Both OSPB and the Legislative Council Staff will produce one more revenue forecast before the General Assembly takes final action on the FY 2020-21 budget and adopts the FY 2021-22 budget.

The final summary tables that begin on the next page detail the recommended appropriation changes for each fiscal year by department, bill, and fund source.

JOINT BUDGET COMMITTEE

FY 2020-21 SUPPLEMENTAL BILL PACKAGE

OPERATING APPROPRIATION SUMMARY TABLE

ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CURRENT FY 2019-20 APPROPRIATION	\$33,630,662,672	\$12,023,509,078	\$9,464,263,198	\$2,107,810,002	\$10,035,080,394	60,985.6
Summary of supplemental bills	52,069,067	28,178,312	2,207,382	0	21,683,373	0.0
TOTAL RECOMMENDED CHANGES	\$52,069,067	\$28,178,312	\$2,207,382	\$0	\$21,683,373	0.0
Percentage Change	0.2%	0.2%	0.0%	0.0%	0.2%	0.0%
RECOMMENDED FY 2019-20 APPROPRIATION	\$33,682,731,739	\$12,051,687,390	\$9,466,470,580	\$2,107,810,002	\$10,056,763,767	60,985.6
CURRENT FY 2020-21 APPROPRIATION	\$32,126,570,184	\$10,988,408,121	\$9,650,153,034	\$1,541,727,337	\$9,946,281,692	61,748.3
Summary of supplemental bills	186,938,701	(262,488,722)	(67,340,090)	24,419,732	492,347,781	16.0
Summary of supplemental package bills	87,823,831	60,194,309	27,629,522	0	0	(3.7)
Other bills and placeholders	4,000,000	0	0	4,000,000	0	1.8
TOTAL RECOMMENDED CHANGES	\$278,762,532	(\$202,294,413)	(\$39,710,568)	\$28,419,732	\$492,347,781	14.1
Percentage Change	0.9%	(1.8%)	(0.4%)	1.8%	5.0%	0.0%
RECOMMENDED FY 2020-21 APPROPRIATION	\$32,405,332,716	\$10,786,113,708	\$9,610,442,466	\$1,570,147,069	\$10,438,629,473	61,762.4

¹ 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.

FY 2019-20 OPERATING APPROPRIATION DETAIL BY DEPARTMENT

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
HEALTH CARE POLICY AND FINANCING (HCPF)						
Current FY 2019-20 Appropriation	\$10,822,697,714	\$2,974,355,707	\$1,399,023,430	\$93,709,522	\$6,355,609,055	544.6
S.B. 21-043 (Supplemental Bill)	28,935,853	26,728,471	2,207,382	0	0	0.0
Subtotal - HCPF	\$10,851,633,567	\$3,001,084,178	\$1,401,230,812	\$93,709,522	\$6,355,609,055	544.6
Total Increase/(Decrease)	\$28,935,853	\$26,728,471	\$2,207,382	\$0	\$0	0.0
Percentage Change	0.3%	0.9%	0.2%	0.0%	0.0%	0.0%
HUMAN SERVICES						
Current FY 2019-20 Appropriation	\$2,358,741,148	\$1,028,050,155	\$445,987,547	\$211,209,030	\$673,494,416	5,134.2
S.B. 21-044 (Supplemental Bill)	21,683,373	0	0	0	21,683,373	0.0
Subtotal - Human Services	\$2,380,424,521	\$1,028,050,155	\$445,987,547	\$211,209,030	\$695,177,789	5,134.2
Total Increase/(Decrease)	\$21,683,373	\$0	\$0	\$0	\$21,683,373	0.0
Percentage Change	0.9%	0.0%	0.0%	0.0%	3.2%	0.0%
PERSONNEL						
Current FY 2019-20 Appropriation	\$210,970,039	\$17,132,726	\$14,485,983	\$179,351,330	\$0	404.9
S.B. 21-048 (Supplemental Bill)	414,841	414,841	0	0	0	0.0
Subtotal - Personnel	\$211,384,880	\$17,547,567	\$14,485,983	\$179,351,330	\$0	404.9
Total Increase/(Decrease)	\$414,841	\$414,841	\$0	\$0	\$0	0.0
Percentage Change	0.2%	2.4%	0.0%	0.0%	n/a	0.0%

FY 2019-20 OPERATING APPROPRIATION DETAIL BY DEPARTMENT

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
STATE						
Current FY 2019-20 Appropriation	\$41,386,696	\$8,418,590	\$32,968,106	\$0	\$0	145.9
S.B. 21-050 (Supplemental Bill)	1,035,000	1,035,000	0	0	0	0.0
Subtotal - State	\$41,386,696	\$8,418,590	\$32,968,106	\$0	\$0	145.9
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	n/a	n/a	0.0%
TOTAL STATEWIDE SUPPLEMENTAL ADJUSTMENT						
CURRENT FY 2019-20 APPROPRIATION	\$33,630,662,672	\$12,023,509,078	\$9,464,263,198	\$2,107,810,002	\$10,035,080,394	60,985.6
Total recommended changes	52,069,067	28,178,312	2,207,382	0	21,683,373	0.0
RECOMMENDED FY 2020-21 APPROPRIATION	\$33,682,731,739	\$12,051,687,390	\$9,466,470,580	\$2,107,810,002	\$10,056,763,767	60,985.6
Percentage Change	0.2%	0.2%	0.0%	0.0%	0.2%	0.0%
SUMMARY OF CHANGES						
Supplemental Bills	\$52,069,067	\$28,178,312	\$2,207,382	\$0	\$21,683,373	0.0

¹ 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.

FY 2020-21 OPERATING APPROPRIATION DETAIL BY DEPARTMENT

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
AGRICULTURE						
Current FY 2020-21 Appropriation	\$55,813,584	\$11,344,162	\$37,944,741	\$2,575,576	\$3,949,105	299.5
Subtotal - Agriculture	\$55,813,584	\$11,344,162	\$37,944,741	\$2,575,576	\$3,949,105	299.5
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CORRECTIONS						
Current FY 2020-21 Appropriation	\$949,981,500	\$841,277,322	\$47,652,059	\$51,364,657	\$9,687,462	6,463.1
S.B. 21-041 (Supplemental Bill)	(338,143)	709,220	(127,238)	(806,363)	(113,762)	0.0
Subtotal - Corrections	\$949,643,357	\$841,986,542	\$47,524,821	\$50,558,294	\$9,573,700	6,463.1
Total Increase/(Decrease)	(\$338,143)	\$709,220	(\$127,238)	(\$806,363)	(\$113,762)	0.0
Percentage Change	(0.0%)	0.1%	(0.3%)	(1.6%)	(1.2%)	0.0%
EDUCATION						
Current FY 2020-21 Appropriation	\$5,814,114,351	\$3,949,010,921	\$1,047,522,606	\$39,999,728	\$777,581,096	609.0
S.B. 21-053 (Adjustments To School Funding FY 2020-21)	85,194,309	60,194,309	25,000,000	0	0	0.0
Subtotal - Education	\$5,899,308,660	\$4,009,205,230	\$1,072,522,606	\$39,999,728	\$777,581,096	609.0
Total Increase/(Decrease)	\$85,194,309	\$60,194,309	\$25,000,000	\$0	\$0	0.0
Percentage Change	1.5%	1.5%	2.4%	0.0%	0.0%	0.0%
GOVERNOR						
Current FY 2020-21 Appropriation	\$394,465,262	\$64,262,694	\$25,289,951	\$298,338,800	\$6,573,817	1,178.9
S.B. 21-042 (Supplemental Bill)	49,930,045	25,000,000	(69,955)	25,000,000	0	0.0
MTCF Transfer to Cannabis Advancement Program (Placeholder)	4,000,000	0	0	4,000,000	0	1.8
Subtotal - Governor	\$448,395,307	\$89,262,694	\$25,219,996	\$327,338,800	\$6,573,817	1,180.7
Total Increase/(Decrease)	\$53,930,045	\$25,000,000	(\$69,955)	\$29,000,000	\$0	1.8
Percentage Change	13.7%	38.9%	(0.3%)	9.7%	0.0%	0.2%

FY 2020-21 OPERATING APPROPRIATION DETAIL BY DEPARTMENT

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
HEALTH CARE POLICY AND FINANCING (HCPF)						
Current FY 2020-21 Appropriation	\$12,033,835,747	\$3,184,706,003	\$1,767,368,404	\$45,956,525	\$7,035,804,815	556.7
S.B. 21-043 (Supplemental Bill)	104,828,388	(294,832,248)	(72,901,340)	161,568	472,400,408	0.5
Subtotal - HCPF	\$12,138,664,135	\$2,889,873,755	\$1,694,467,064	\$46,118,093	\$7,508,205,223	557.2
Total Increase/(Decrease)	\$104,828,388	(\$294,832,248)	(\$72,901,340)	\$161,568	\$472,400,408	0.5
Percentage Change	0.9%	(9.3%)	(4.1%)	0.4%	6.7%	0.1%
HIGHER EDUCATION						
Current FY 2020-21 Appropriation	\$3,963,717,295	\$604,518,340	\$2,901,671,594	\$431,676,885	\$25,850,476	26,733.3
Subtotal - Higher Education	\$3,963,717,295	\$604,518,340	\$2,901,671,594	\$431,676,885	\$25,850,476	26,733.3
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
HUMAN SERVICES						
Current FY 2020-21 Appropriation	\$2,328,692,558	\$1,010,445,369	\$420,236,935	\$208,978,816	\$689,031,438	5,180.3
S.B. 21-044 (Supplemental Bill)	30,124,260	8,031,717	1,595,838	435,570	20,061,135	0.0
Subtotal - Human Services	\$2,358,816,818	\$1,018,477,086	\$421,832,773	\$209,414,386	\$709,092,573	5,180.3
Total Increase/(Decrease)	\$30,124,260	\$8,031,717	\$1,595,838	\$435,570	\$20,061,135	0.0
Percentage Change	1.3%	0.8%	0.4%	0.2%	2.9%	0.0%
JUDICIAL						
Current FY 2020-21 Appropriation	\$817,409,670	\$580,369,837	\$176,497,336	\$56,117,497	\$4,425,000	4,945.8
S.B. 21-045 (Supplemental Bill)	(2,945,619)	(2,820,389)	(125,230)	0	0	0.0
Subtotal - Judicial	\$814,464,051	\$577,549,448	\$176,372,106	\$56,117,497	\$4,425,000	4,945.8
Total Increase/(Decrease)	(\$2,945,619)	(\$2,820,389)	(\$125,230)	\$0	\$0	0.0
Percentage Change	(0.4%)	(0.5%)	(0.1%)	0.0%	0.0%	0.0%
LABOR AND EMPLOYMENT						
Current FY 2020-21 Appropriation	\$265,701,603	\$18,494,327	\$81,509,312	\$6,388,200	\$159,309,764	1,290.7
Subtotal - Labor and Employment	\$265,701,603	\$18,494,327	\$81,509,312	\$6,388,200	\$159,309,764	1,290.7
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
LAW						
Current FY 2020-21 Appropriation	\$91,571,561	\$14,284,514	\$19,457,503	\$55,459,309	\$2,370,235	518.0
S.B. 21-046 (Supplemental Bill)	0	0	0	0	0	0.0
Subtotal - Law	\$91,571,561	\$14,284,514	\$19,457,503	\$55,459,309	\$2,370,235	518.0
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
LEGISLATIVE						
Current FY 2020-21 Appropriation	\$54,872,111	\$53,636,489	\$90,000	\$1,145,622	\$0	306.5
Subtotal - Legislature	\$54,872,111	\$53,636,489	\$90,000	\$1,145,622	\$0	306.5
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	n/a	0.0%
LOCAL AFFAIRS						
Current FY 2020-21 Appropriation	\$370,692,750	\$78,556,437	\$195,000,550	\$15,178,663	\$81,957,100	201.5
Subtotal - Local Affairs	\$370,692,750	\$78,556,437	\$195,000,550	\$15,178,663	\$81,957,100	201.5
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

FY 2020-21 OPERATING APPROPRIATION DETAIL BY DEPARTMENT

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
MILITARY AND VETERANS AFFAIRS (DMVA)						
Current FY 2020-21 Appropriation	\$132,286,225	\$10,343,790	\$1,641,694	\$163,167	\$120,137,574	2,534.6
Subtotal - DMVA	\$132,286,225	\$10,343,790	\$1,641,694	\$163,167	\$120,137,574	2,534.6
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NATURAL RESOURCES						
Current FY 2020-21 Appropriation	\$331,838,190	\$32,699,083	\$265,309,811	\$7,170,362	\$26,658,934	1,511.9
S.B. 21-047 (Supplemental Bill)	0	0	0	0	0	0.0
S.B. 21-054 (Transfers For Wildfire Mitigation & Response)	4,000,000	0	4,000,000	0	0	0.0
Subtotal - Natural Resources	\$335,838,190	\$32,699,083	\$269,309,811	\$7,170,362	\$26,658,934	1,511.9
Total Increase/(Decrease)	\$4,000,000	\$0	\$4,000,000	\$0	\$0	0.0
Percentage Change	1.2%	0.0%	1.5%	0.0%	0.0%	0.0%
PERSONNEL						
Current FY 2020-21 Appropriation	\$209,535,176	\$14,049,455	\$13,872,652	\$181,613,069	\$0	408.8
S.B. 21-048 (Supplemental Bill)	(283,698)	361,386	(48,962)	(596,122)	0	(1.0)
S.B. 21-055 (Collection of State Debts)	(1,370,478)	0	(1,370,478)	0	0	(3.7)
Subtotal - Personnel	\$207,881,000	\$14,410,841	\$12,453,212	\$181,016,947	\$0	404.1
Total Increase/(Decrease)	(\$1,654,176)	\$361,386	(\$1,419,440)	(\$596,122)	\$0	(4.7)
Percentage Change	(0.8%)	2.6%	(10.2%)	(0.3%)	n/a	(1.1%)
PUBLIC HEALTH AND ENVIRONMENT (CDPHE)						
Current FY 2020-21 Appropriation	\$611,685,192	\$66,738,515	\$188,149,625	\$55,827,028	\$300,970,024	1,397.0
Subtotal - CDPHE	\$611,685,192	\$66,738,515	\$188,149,625	\$55,827,028	\$300,970,024	1,397.0
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
PUBLIC SAFETY						
Current FY 2020-21 Appropriation	\$504,235,868	\$152,018,983	\$235,478,753	\$46,820,156	\$69,917,976	1,905.8
S.B. 21-049 (Supplemental Bill)	5,539,251	983,780	4,330,392	225,079	0	16.5
Subtotal - Public Safety	\$509,775,119	\$153,002,763	\$239,809,145	\$47,045,235	\$69,917,976	1,922.3
Total Increase/(Decrease)	\$5,539,251	\$983,780	\$4,330,392	\$225,079	\$0	16.5
Percentage Change	1.1%	0.6%	1.8%	0.5%	0.0%	0.9%
REGULATORY AGENCIES						
Current FY 2020-21 Appropriation	\$118,752,799	\$1,940,640	\$109,836,123	\$5,533,354	\$1,442,682	600.8
Subtotal - Regulatory Agencies	\$118,752,799	\$1,940,640	\$109,836,123	\$5,533,354	\$1,442,682	600.8
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
REVENUE						
Current FY 2020-21 Appropriation	\$408,507,576	\$119,422,328	\$281,140,152	\$6,908,583	\$1,036,513	1,595.2
Subtotal - Revenue	\$408,507,576	\$119,422,328	\$281,140,152	\$6,908,583	\$1,036,513	1,595.2
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
STATE						
Current FY 2020-21 Appropriation	\$31,103,181	\$0	\$31,103,181	\$0	\$0	147.0
Subtotal - State	\$31,103,181	\$0	\$31,103,181	\$0	\$0	147.0
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	n/a	0.0%	n/a	n/a	0.0%

FY 2020-21 OPERATING APPROPRIATION DETAIL BY DEPARTMENT

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
TRANSPORTATION						
Current FY 2020-21 Appropriation	\$1,984,492,382	\$1,000,000	\$1,346,836,605	\$7,078,096	\$629,577,681	3,326.0
Subtotal - Transportation	\$1,984,492,382	\$1,000,000	\$1,346,836,605	\$7,078,096	\$629,577,681	3,326.0
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TREASURY						
Current FY 2020-21 Appropriation	\$653,265,603	\$179,288,912	\$456,543,447	\$17,433,244	\$0	37.9
S.B. 21-051 (Supplemental Bill)	84,217	77,812	6,405	0	0	0.0
Subtotal - Treasury	\$653,349,820	\$179,366,724	\$456,549,852	\$17,433,244	\$0	37.9
Total Increase/(Decrease)	\$84,217	\$77,812	\$6,405	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	n/a	0.0%
TOTAL STATEWIDE SUPPLEMENTAL ADJUSTMENT						
CURRENT FY 2020-21 APPROPRIATION	\$32,126,570,184	\$10,988,408,121	\$9,650,153,034	\$1,541,727,337	\$9,946,281,692	61,748.3
Total recommended changes	278,762,532	(202,294,413)	(39,710,568)	28,419,732	492,347,781	14.1
RECOMMENDED FY 2020-21 APPROPRIATION	\$32,405,332,716	\$10,786,113,708	\$9,610,442,466	\$1,570,147,069	\$10,438,629,473	61,762.4
Percentage Change	0.9%	(1.8%)	(0.4%)	1.8%	5.0%	0.0%
SUMMARY OF CHANGES						
Supplemental Bills	\$186,938,701	(\$262,488,722)	(\$67,340,090)	\$24,419,732	\$492,347,781	16.0
Supplemental Package Bills	\$87,823,831	\$60,194,309	\$27,629,522	\$0	\$0	(3.7)
S.B. 21-053 (Adjustments To School Funding FY 2020-21)	85,194,309	60,194,309	25,000,000	0	0	0.0
S.B. 21-054 (Transfers For Wildfire Mitigation & Response)	4,000,000	0	4,000,000	0	0	0.0
S.B. 21-055 (Collection of State Debts)	(1,370,478)	0	(1,370,478)	0	0	(3.7)
Other Bills	\$4,000,000	\$0	\$0	\$4,000,000	\$0	1.8
MTCF Transfer to Cannabis Advancement Program (Placeholder)	4,000,000	0	0	4,000,000	0	1.8

¹ 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.

CAPITAL CONSTRUCTION APPROPRIATION DETAIL

DIVISION / LINE ITEM	TOTAL FUNDS	CAPITAL CONSTRUCTION FUNDS	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS
FY 2011-12 APPROPRIATIONS CHANGES					
CAPITAL CONSTRUCTION					
Current FY 2011-12 Appropriation	\$244,750,718	\$50,514,800	\$114,933,910	\$0	\$79,302,008
S.B. 21-052 (Supplemental Bill)	0	0	0	0	0
RECOMMENDED FY 2011-12 APPROPRIATION	\$244,750,718	\$50,514,800	\$114,933,910	\$0	\$79,302,008
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
Percentage Change	0.0%	0.0%	0.0%	n/a	0.0%
FY 2016-17 APPROPRIATIONS CHANGES					
CAPITAL CONSTRUCTION					
Current FY 2016-17 Appropriation	\$249,539,695	\$117,886,557	\$111,718,515	\$766,231	\$19,168,392
S.B. 21-052 (Supplemental Bill)	(6,451,420)	0	(6,451,420)	0	0
RECOMMENDED FY 2016-17 APPROPRIATION	\$243,088,275	\$117,886,557	\$105,267,095	\$766,231	\$19,168,392
Total Increase/(Decrease)	(\$6,451,420)	\$0	(\$6,451,420)	\$0	\$0
Percentage Change	(2.6%)	0.0%	(5.8%)	0.0%	0.0%

CAPITAL CONSTRUCTION APPROPRIATION DETAIL

DIVISION / LINE ITEM	TOTAL FUNDS	CAPITAL CONSTRUCTION FUNDS	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS
FY 2018-19 APPROPRIATIONS CHANGES					
CAPITAL CONSTRUCTION					
Current FY 2018-19 Appropriation	\$373,771,923	\$155,389,364	\$194,459,733	\$18,743,326	\$5,179,500
S.B. 21-052 (Supplemental Bill)	546,976	0	546,976	0	0
RECOMMENDED FY 2018-19 APPROPRIATION	\$374,318,899	\$155,389,364	\$195,006,709	\$18,743,326	\$5,179,500
Total Increase/(Decrease)	\$546,976	\$0	\$546,976	\$0	\$0
Percentage Change	0.1%	0.0%	0.3%	0.0%	0.0%
FY 2019-20 APPROPRIATIONS CHANGES					
CAPITAL CONSTRUCTION					
Current FY 2019-20 Appropriation	\$392,809,477	\$185,066,899	\$184,234,179	\$8,911,836	\$14,596,563
S.B. 21-052 (Supplemental Bill)	0	0	0	0	0
RECOMMENDED FY 2019-20 APPROPRIATION	\$392,809,477	\$185,066,899	\$184,234,179	\$8,911,836	\$14,596,563
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2020-21 APPROPRIATIONS CHANGES					
CAPITAL CONSTRUCTION					
Current FY 2020-21 Appropriation	\$163,907,592	\$52,988,768	\$75,421,368	\$0	\$35,497,456
S.B. 21-052 (Supplemental Bill)	2,431,068	1,000,000	1,431,068	0	0
RECOMMENDED FY 2020-21 APPROPRIATION	\$166,338,660	\$53,988,768	\$76,852,436	\$0	\$35,497,456
Total Increase/(Decrease)	\$2,431,068	\$1,000,000	\$1,431,068	\$0	\$0
Percentage Change	1.5%	1.9%	1.9%	n/a	0.0%

SECTION II
SUPPLEMENTAL
APPROPRIATION BILLS

Department of Corrections – S.B. 21-041

The Department of Corrections is responsible for:

- Managing and supervising the correctional facilities operated and supported by the State;
- Supervising the population of offenders placed in the custody of the Department, including inmates, parolees, and transition inmates who are placed into community corrections programs;
- Planning for the projected, long-range needs of the institutions under the Department's control; and
- Developing educational, treatment, and correctional industries programs that have a rehabilitative or therapeutic value for inmates and supply products for state and private purposes, as provided by law.

FY 2020-21 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF CORRECTIONS: RECOMMENDED CHANGES FOR FY 2020-21

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	\$959,178,595	\$850,333,207	\$47,793,269	\$51,364,657	\$9,687,462	6,463.1
Other legislation	(9,197,095)	(9,055,885)	(141,210)	0	0	0.0
CURRENT FY 2020-21 APPROPRIATION	\$949,981,500	\$841,277,322	\$47,652,059	\$51,364,657	\$9,687,462	6,463.1
RECOMMENDED CHANGES						
Current FY 2020-21 Appropriation	\$949,981,500	\$841,277,322	\$47,652,059	\$51,364,657	\$9,687,462	6,463.1
Technical adjustments	162,223	208,854	0	(46,631)	0	0.0
Adjust indirect cost assessment	(500,366)	500,366	(127,238)	(759,732)	(113,762)	0.0
RECOMMENDED FY 2020-21 APPROPRIATION	\$949,643,357	\$841,986,542	\$47,524,821	\$50,558,294	\$9,573,700	6,463.1
RECOMMENDED INCREASE/(DECREASE)	(\$338,143)	\$709,220	(\$127,238)	(\$806,363)	(\$113,762)	0.0
Percentage Change	(>0.0%)	0.1%	(0.3%)	(1.6%)	(1.2%)	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

TECHNICAL ADJUSTMENTS: The bill adds \$162,223 total funds, including an increase of \$208,854 General Fund and a decrease of \$46,631 reappropriated funds. The bill adds \$162,223 General Fund to the Annual Depreciation-Lease Equivalent Payments line item, reallocates \$1.0 million from the Operating Expenses line item to the Personal Services line item in the Superintendents Subprogram, makes a net-zero adjustment to the Parolee Supervision and Support Services line in the Parole Subprogram, and makes letternote adjustments in the Transportation Subprogram and the Parole Subprogram.

ADJUST INDIRECT COST ASSESSMENT: The bill includes a decrease of \$500,366 total funds between the Business Operations Subprogram and Correctional Industries. This adjustment increases General Fund appropriations by \$500,366 to offset a reduction in federal funding and a temporary reduction in the departmental indirect cost assessment for Correctional Industries.

Office of the Governor – S.B. 21-042

The Office of the Governor includes the functions associated with the governorship (oversight of executive branch agencies, policy development, communications, and citizen support services), as well as the Office of the Lieutenant Governor, Office of State Planning and Budgeting, Office of Economic Development and International Trade, Office of Information Technology, and Colorado Energy Office.

**FY 2020-21 APPROPRIATION
AND SUPPLEMENTAL RECOMMENDATION**

**GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING:
RECOMMENDED CHANGES FOR FY 2020-21**

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	\$389,113,937	\$43,115,696	\$46,715,872	\$292,708,552	\$6,573,817	1,178.0
Other legislation	5,351,325	21,146,998	(21,425,921)	5,630,248	0	0.9
CURRENT FY 2020-21 APPROPRIATION	\$394,465,262	\$64,262,694	\$25,289,951	\$298,338,800	\$6,573,817	1,178.9
RECOMMENDED CHANGES						
Current FY 2020-21 Appropriation	\$394,465,262	\$64,262,694	\$25,289,951	\$298,338,800	\$6,573,817	1,178.9
(OEDIT) Appropriation to Strategic Fund	30,000,000	15,000,000	0	15,000,000	0	0.0
(OEDIT) Appropriation to Advanced Industries	20,000,000	10,000,000	0	10,000,000	0	0.0
Cash fund technical corrections	(69,955)	0	(69,955)	0	0	0.0
RECOMMENDED FY 2020-21 APPROPRIATION	\$444,395,307	\$89,262,694	\$25,219,996	\$323,338,800	\$6,573,817	1,178.9
RECOMMENDED INCREASE/(DECREASE)	\$49,930,045	\$25,000,000	(\$69,955)	\$25,000,000	\$0	0.0
Percentage Change	12.7%	38.9%	(0.3%)	8.4%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

(OEDIT) APPROPRIATION TO STRATEGIC FUND: The bill includes \$15,000,000 General Fund, and an equal amount of reappropriated funds spending authority, appropriated to the Colorado Economic Development Fund, often called the “Strategic Fund”, for the Office to take advantage of unique economic development opportunities. This funding provides the resources to attract a large headquarters or support other efforts that create net new jobs and will bolster the economy in an expedient manner. The bill includes a footnote stating the General Assembly’s intent that \$1,500,000 of the amount appropriated be used to support local economic development organizations.

(OEDIT) APPROPRIATION TO ADVANCED INDUSTRIES: The bill includes \$10,000,000 General Fund, and an equal amount of reappropriated funds spending authority, appropriated to the Advanced Industries Acceleration Cash Fund for incentives for advanced industries to either move to or expand in Colorado. The program seeks to accelerate economic growth through grants that improve and expand the development of seven advanced industries in Colorado: advanced manufacturing, aerospace, bioscience, electronics, energy and natural resources, infrastructure engineering, and technology and information and requires a 200 percent match from outside investors.

CASH FUND TECHNICAL CORRECTIONS: The bill includes a few technical corrections to letternotes in the Governor’s Office, Economic Development Programs, and the Office of Information Technology, including a reduction of \$69,995 cash funds to reflect the second-year impact of a previous budget action.

Department of Health Care Policy and Financing – S.B. 21-043

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

FY 2019-20 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: RECOMMENDED CHANGES FOR FY 2019-20

	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 APPROPRIATION						
HB 19-207 (Long Bill)	\$10,657,855,447	\$3,136,842,180	\$1,385,028,692	\$93,615,672	\$6,042,368,903	532.8
Other legislation	164,842,267	(162,486,473)	13,994,738	93,850	313,240,152	11.8
CURRENT FY 2019-20 APPROPRIATION	\$10,822,697,714	\$2,974,355,707	\$1,399,023,430	\$93,709,522	\$6,355,609,055	544.6
RECOMMENDED CHANGES						
Current FY 2019-20 Appropriation	\$10,822,697,714	\$2,974,355,707	\$1,399,023,430	\$93,709,522	\$6,355,609,055	544.6
Overexpenditure restriction	28,935,853	26,728,471	2,207,382	0	0	0.0
Roll forward authority for single assessment tool	0	0	0	0	0	0.0
RECOMMENDED FY 2019-20 APPROPRIATION	\$10,851,633,567	\$3,001,084,178	\$1,401,230,812	\$93,709,522	\$6,355,609,055	544.6
RECOMMENDED INCREASE/(DECREASE)	\$28,935,853	\$26,728,471	\$2,207,382	\$0	\$0	0.0
Percentage Change	0.3%	0.9%	0.2%	0.0%	0.0%	0.0%

¹ 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.

DESCRIPTION OF RECOMMENDED CHANGES

OVEREXPENDITURE RESTRICTION: The bill includes the release of restrictions on the FY 2020-21 appropriations imposed by the State Controller due to overexpenditures in prior years. Because of the entitlement nature of the Medicaid program, statute (Section 24-75-109, C.R.S.) allows the Department to overexpend Medicaid line items, except administrative line items, as long as the overexpenditures are consistent with the statutory purposes of the Medicaid program. However, the State Controller restricts the current fiscal year's appropriation until the General Assembly approves a supplemental for the prior year overexpenditures. Releasing the overexpenditure restriction requires increasing the FY 2019-20 appropriation by \$28,935,853 total funds, including \$26,728,471 General Fund.

ROLL FORWARD AUTHORITY FOR SINGLE ASSESSMENT TOOL: The bill includes an extension of roll forward authority on funds appropriated in FY 2019-20 related to the implementation of S.B. 16-192 (Assessment Tool Intellectual and Developmental Disabilities).

FY 2020-21 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: RECOMMENDED CHANGES FOR FY 2020-21

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	\$12,048,019,640	\$3,370,498,402	\$1,582,848,138	\$48,000,598	\$7,046,672,502	560.6
Other Legislation	(14,183,893)	(185,792,399)	184,520,266	(2,044,073)	(10,867,687)	(3.9)
CURRENT FY 2020-21 APPROPRIATION	\$12,033,835,747	\$3,184,706,003	\$1,767,368,404	\$45,956,525	\$7,035,804,815	556.7
RECOMMENDED CHANGES						
Current FY 2020-21 Appropriation	\$12,033,835,747	\$3,184,706,003	\$1,767,368,404	\$45,956,525	\$7,035,804,815	556.7
Public health emergency extension	238,640,880	(75,122,979)	21,044,102	0	292,719,757	0.0
Rate increases for IDD day programming services	33,105,025	14,500,000	0	0	18,605,025	0.0
Connect for Health Colorado	10,855,572	0	4,972,477	0	5,883,095	0.0
Public school health services	8,806,057	0	(842,607)	0	9,648,664	0.0
Family medicine residency training program	1,204,207	353,723	0	211,050	639,434	0.0
Human Services programs	435,570	197,531	0	0	238,039	0.0
Nurse advice line	306,929	1,117,028	0	0	(810,099)	0.0
Eligibility overflow processing center	55,457	0	27,729	0	27,728	0.5
Technical adjustments	0	0	0	0	0	0.0
Federal match for non-forecast lines	0	(1,701,861)	(3,204,160)	0	4,906,021	0.0
Behavioral Health	(98,830,828)	(42,281,674)	1,731,562	0	(58,280,716)	0.0
Children's Basic Health Plan	(52,581,053)	(14,035,710)	(3,774,937)	0	(34,770,406)	0.0
Medical Services Premiums	(17,878,040)	(148,915,698)	(94,492,763)	(49,482)	225,579,903	0.0
Medicare Modernization Act	(14,430,417)	(14,430,417)	0	0	0	0.0
Office of Community Living	(4,860,971)	(14,512,191)	1,637,257	0	8,013,963	0.0
RECOMMENDED FY 2020-21 APPROPRIATION	\$12,138,664,135	\$2,889,873,755	\$1,694,467,064	\$46,118,093	\$7,508,205,223	557.2
RECOMMENDED INCREASE/(DECREASE)	\$104,828,388	(\$294,832,248)	(\$72,901,340)	\$161,568	\$472,400,408	0.5
Percentage Change	0.9%	(9.3%)	(4.1%)	0.4%	6.7%	0.1%

¹ 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.

DESCRIPTION OF RECOMMENDED CHANGES

PUBLIC HEALTH EMERGENCY EXTENSION: The bill includes an increase of \$238,640,880 total funds, including a decrease of \$75,122,979 General Fund, to account for the impact of an extension of the federal public health emergency. The extension of the public health emergency declaration means that Colorado is eligible for an additional 6.2 percent federal match for at least another quarter. However, it also means that Colorado cannot implement any reductions in eligibility or benefits and cannot terminate eligibility for anybody enrolled in Medicaid for another three months.

RATE INCREASES FOR IDD DAY PROGRAMMING SERVICES: The bill includes an increase of \$33,105,025 total funds, including \$14,500,000 General Fund, for a 27.4 percent increase in rates for adult day, day habilitation, supported employment, and non-medical transportation services for individuals with intellectual and developmental disabilities (IDD).

CONNECT FOR HEALTH COLORADO: The bill includes \$10,855,572 total funds, including \$4,972,477 cash funds and \$5,883,095 federal funds, for Connect for Health Colorado eligibility determinations. The source of cash funds is certified public expenditures by Connect for Health.

PUBLIC SCHOOL HEALTH SERVICES: The bill includes an increase of \$8,806,057 total funds based on projected certified public expenditures by school districts and Boards of Cooperative Education Services (BOCES).

FAMILY MEDICINE RESIDENCY TRAINING PROGRAM: The bill includes \$1,204,207 total funds, including \$353,723 General Fund, to partially restore the FY 2020-21 elimination of the State University Teaching Hospitals line item that impacted family medicine residencies.

HUMAN SERVICES PROGRAMS: The bill includes adjustments to line items that fund Medicaid programs administered by the Department of Human Services.

NURSE ADVICE LINE: The bill includes a net increase of \$306,929 total funds, including an increase of \$1,117,028 General Fund, to: 1) repay federal funds previously drawn to support the Nurse Advice Line; and 2) provide funding to continue operating the nurse advice line without federal funds.

ELIGIBILITY OVERFLOW PROCESSING CENTER: The bill includes \$55,457 total funds to begin setting up an eligibility overflow processing center that will help counties address an expected surge in eligibility redeterminations and appeals when the federal public health emergency declaration ends. At that point, people who are currently locked-in on Medicaid as a result of the requirements of the public health emergency will no longer be locked-in and will therefore be subject to eligibility redetermination processes.

TECHNICAL ADJUSTMENTS: The bill includes a net zero technical adjustment to shift funding for the Healthy Communities program from the Customer Outreach line item to the Medical Services Premiums line item in FY 2020-21 and ongoing.

FEDERAL MATCH FOR NON-FORECAST LINES: The bill includes a net \$0 total funds change that includes a \$1,701,861 decrease in General Fund for line items where the Department does not routinely produce expenditure forecasts. The adjustment is to account for a temporary increase in the federal match authorized by the federal Families First Coronavirus Response Act.

BEHAVIORAL HEALTH: The bill includes a decrease of \$98,830,828 total funds, including a decrease of \$42,281,674 General Fund, for projected changes in caseload, per capita expenditures, and fund sources.

CHILDREN'S BASIC HEALTH PLAN: The bill includes a decrease of \$52,581,053 total funds, including a decrease of \$14,035,710 General Fund, for projected changes in caseload, per capita expenditures, and fund sources.

MEDICAL SERVICES PREMIUMS: The bill includes a decrease of \$17,878,040 total funds, including a decrease of \$148,915,698 General Fund, for projected changes in caseload, per capita expenditures, and fund sources.

MEDICARE MODERNIZATION ACT: The bill includes a decrease of \$14,430,417 General Fund for a projected change in the state obligation under the federal Medicare Modernization Act.

OFFICE OF COMMUNITY LIVING: The bill includes a net decrease of \$4,860,971 total funds, including a decrease of \$14,512,191 General Fund, to align appropriations with the estimated number of enrollments in each Medicaid Home and Community Based Services waiver program for people with intellectual and developmental disabilities.

Department of Human Services – S.B. 21-044

The Department of Human Services is responsible for the administration and supervision of all non-medical public assistance and welfare activities including financial assistance payments, the Supplemental Nutrition Assistance Program, child welfare services, behavioral health services, and programs for the aging. The Department is responsible for inspecting and licensing child care facilities and for operating two mental health institutes, three regional centers for persons with intellectual and developmental disabilities, and ten institutions for juveniles who are committed following adjudication for a delinquent act (or who are detained awaiting adjudication). The Department also administers funding for community-based services for detained and committed juveniles.

FY 2019-20 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF HUMAN SERVICES: RECOMMENDED CHANGES FOR FY 2019-20

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 APPROPRIATION						
SB 19-207 (Long Bill)	\$2,305,389,929	\$1,033,037,078	\$431,621,749	\$203,762,670	\$636,968,432	5,132.3
Other legislation	53,351,219	(4,986,923)	14,365,798	7,446,360	36,525,984	1.9
CURRENT FY 2019-20 APPROPRIATION	\$2,358,741,148	\$1,028,050,155	\$445,987,547	\$211,209,030	\$673,494,416	5,134.2
RECOMMENDED CHANGES						
Current FY 2019-20 Appropriation	\$2,358,741,148	\$1,028,050,155	\$445,987,547	\$211,209,030	\$673,494,416	5,134.2
CCDF CARES appropriation true-up	21,683,373	0	0	0	21,683,373	0.0
RECOMMENDED FY 2019-20 APPROPRIATION	\$2,380,424,521	\$1,028,050,155	\$445,987,547	\$211,209,030	\$695,177,789	5,134.2
RECOMMENDED INCREASE/(DECREASE)	\$21,683,373	\$0	\$0	\$0	\$21,683,373	0.0
Percentage Change	0.9%	0.0%	0.0%	0.0%	3.2%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

CCDF CARES APPROPRIATION TRUE-UP: The bill includes an increase of \$21,683,373 federal funds from the Child Care Development Fund (CCDF) in FY 2019-20. This appropriation is to account for the supplemental federal funding provided to the Department through the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act.

FY 2020-21 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF HUMAN SERVICES: RECOMMENDED CHANGES FOR FY 2020-21

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	\$2,286,142,552	\$974,723,623	\$420,761,170	\$210,141,860	\$680,515,899	5,187.6
Other legislation	42,550,006	35,721,746	(524,235)	(1,163,044)	8,515,539	(7.3)
CURRENT FY 2020-21 APPROPRIATION	\$2,328,692,558	\$1,010,445,369	\$420,236,935	\$208,978,816	\$689,031,438	5,180.3
RECOMMENDED CHANGES						
Current FY 2020-21 Appropriation	\$2,328,692,558	\$1,010,445,369	\$420,236,935	\$208,978,816	\$689,031,438	5,180.3

DEPARTMENT OF HUMAN SERVICES: RECOMMENDED CHANGES FOR FY 2020-21

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CCDF CARES appropriation true-up	20,391,233	0	0	0	20,391,233	0.0
Coronavirus Relief Fund technical correction	9,243,600	9,243,600	0	0	0	0.0
Legal representation cash fund spending authority	986,838	0	986,838	0	0	0.0
Excess federal Title IV-E cash fund spending authority	609,000	0	609,000	0	0	0.0
Letternote corrections	0	0	0	0	0	0.0
DYS Reduction in parole and transition services	(640,000)	(640,000)	0	0	0	0.0
DYS Caseload reduction	(415,723)	(571,883)	0	435,570	(279,410)	0.0
SB 19-063 annualization correction	(50,688)	0	0	0	(50,688)	0.0
RECOMMENDED FY 2020-21 APPROPRIATION	\$2,358,816,818	\$1,018,477,086	\$421,832,773	\$209,414,386	\$709,092,573	5,180.3
RECOMMENDED INCREASE/(DECREASE)	\$30,124,260	\$8,031,717	\$1,595,838	\$435,570	\$20,061,135	0.0
Percentage Change	1.3%	0.8%	0.4%	0.2%	2.9%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

CCDF CARES APPROPRIATION TRUE-UP: The bill includes an increase of \$20,391,233 federal funds from the Child Care Development Fund (CCDF) in FY 2020-21. This appropriation is to account for the supplemental federal funding provided to the Department through the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act.

CORONAVIRUS RELIEF FUND TECHNICAL CORRECTION: The bill includes a one-time increase of \$9,243,600 General Fund to correct appropriations to line items that fund public health emergency-related incentive pay for staff in institutional settings. Appropriations to personal services line items in the Department’s budget were erroneously reduced by the total cost of salaries and incentive pay as opposed to only incentive pay during the FY 2020-21 budget balancing process. The correction restores appropriations for the employees’ salaries.

LEGAL REPRESENTATION CASH FUND SPENDING AUTHORITY: The bill includes an increase of \$986,838 cash funds spending authority from the Title IV-E Administrative Cost Cash Fund to align the Department’s spending authority with that of the Office of the Respondent Parents’ Counsel and the Office of the Child’s Representative in the Judicial Branch.

EXCESS FEDERAL TITLE IV-E CASH FUND SPENDING AUTHORITY: The bill includes an increase of \$609,000 cash funds spending authority from the Excess Federal Title IV-E Reimbursements Cash Fund in FY 2020-21 in order to provide post-permanency services to eligible families.

LETTERNOTE CORRECTIONS: The bill includes several technical drafting corrections to various letternotes in H.B. 20-1360 (FY 2020-21 Long Bill).

DYS REDUCTION IN PAROLE AND TRANSITION SERVICES: The bill includes a decrease of \$640,000 General Fund. This net decrease consists of a one-time decrease of \$850,000 General Fund for the Division of Youth Services Parole and Transition Programs and a one-time increase of \$120,000 General Fund for visitation improvements related to the COVID-19 disaster emergency.

DYS CASELOAD REDUCTION: The bill includes a decrease of \$415,723 total funds, including \$571,883 General Fund, to align appropriations with projected caseload in the Division of Youth Services.

S.B. 19-063 ANNUALIZATION CORRECTION: The bill includes a reduction of \$50,688 federal funds in FY 2020-21 to the Child Care Licensing and Administration line item in the Office of Early Childhood to correct a technical error in the informational federal funds appropriation associated with the enactment of S.B. 19-063 (Infant and Family Child Care Action Plan).

Judicial Department – S.B. 21-045

The Judicial Department interprets and administers the law, resolves disputes, and supervises adult and juvenile offenders on probation. The Judicial Branch also includes seven independent agencies. The four largest agencies provide legal representation for children, juveniles, or indigent adult defendants in certain types of cases. The Independent Ethics Commission 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 the Child Protection Ombudsman receives, investigates, and seeks resolution of complaints concerning child protection services and makes recommendations to improve such services. The Office of Public Guardianship provides guardianship services for incapacitated adults who lack resources and family or friends who can serve as guardians.

FY 2020-21 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

JUDICIAL DEPARTMENT: RECOMMENDED CHANGES FOR FY 2020-21

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	\$827,340,205	\$590,680,495	\$176,117,213	\$56,117,497	\$4,425,000	4,945.8
Other legislation	(9,930,535)	(10,310,658)	380,123	0	0	0.0
CURRENT FY 2020-21 APPROPRIATION	\$817,409,670	\$580,369,837	\$176,497,336	\$56,117,497	\$4,425,000	4,945.8
RECOMMENDED CHANGES						
Current FY 2020-21 Appropriation	\$817,409,670	\$580,369,837	\$176,497,336	\$56,117,497	\$4,425,000	4,945.8
ORPC Increase in appointments and costs	1,510,276	1,510,276	0	0	0	0.0
JUD Exonerated persons payout	64,940	64,940	0	0	0	0.0
Technical corrections	0	125,230	(125,230)	0	0	0.0
OADC Caseload decrease	(4,520,835)	(4,520,835)	0	0	0	0.0
RECOMMENDED FY 2020-21 APPROPRIATION	\$814,464,051	\$577,549,448	\$176,372,106	\$56,117,497	\$4,425,000	4,945.8
RECOMMENDED INCREASE/(DECREASE)	(\$2,945,619)	(\$2,820,389)	(\$125,230)	\$0	\$0	0.0
Percentage Change	(0.4%)	(0.5%)	(0.1%)	0.0%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

ORPC INCREASE IN APPOINTMENTS AND COSTS: The bill includes \$1,510,276 General Fund in FY 2020-21 for the Office of the Respondent Parents’ Counsel for increases for Court-appointed Counsel and Mandated Costs due to an increase in appointments and costs per appointment.

JUD EXONERATED PERSONS PAYOUT: The bill includes \$64,940 General Fund for an exonerated persons payout. On August 11, 2020, the Sixth District Court issued an order directing the State Court Administrator to compensate Anthony Israel Fitts, an exonerated person, within 14 days. Mr. Fitts was incarcerated from September 28, 2018 through May 14, 2019. The Court ordered compensation to Mr. Fitts in the amount of \$46,220 and compensation to his attorney in the amount of \$18,720. The State Court Administrator made these payments on August 14, 2020.

TECHNICAL CORRECTIONS: The bill includes three net-zero technical corrections to the FY 2020-21 Long Bill (H.B. 20-1360). First, the bill includes an increase of \$125,230 General Fund and an associated cash fund decrease in the same amount to correct an error that resulted in a negative General Fund appropriation. Second, the bill updates the

fund sources in Footnote 65. Finally, the bill includes a correction to the (I) Note totals reflected for the Judicial Branch, which are included for informational purposes only.

OADC CASELOAD DECREASE: The bill includes a decrease of \$4,520,835 General Fund in FY 2020-21 for the Office of the Alternate Defense Counsel to reflect a decrease in caseload.

Department of Law – S.B. 21-046

The Attorney General is one of five independently elected constitutional officers of the State. 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 state agencies.

**FY 2020-21 APPROPRIATION
AND SUPPLEMENTAL RECOMMENDATION**

DEPARTMENT OF LAW: RECOMMENDED CHANGES FOR FY 2020-21

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	\$91,244,902	\$14,760,572	\$19,397,708	\$54,716,387	\$2,370,235	509.7
Other legislation	326,659	(476,058)	59,795	742,922	0	8.3
CURRENT FY 2020-21 APPROPRIATION	\$91,571,561	\$14,284,514	\$19,457,503	\$55,459,309	\$2,370,235	518.0
RECOMMENDED CHANGES						
Current FY 2020-21 Appropriation	\$91,571,561	\$14,284,514	\$19,457,503	\$55,459,309	\$2,370,235	518.0
PERA Direct Distribution technical	0	0	0	0	0	0.0
Consumer Credit Unit letternote technical	0	0	0	0	0	0.0
RECOMMENDED FY 2020-21 APPROPRIATION	\$91,571,561	\$14,284,514	\$19,457,503	\$55,459,309	\$2,370,235	518.0
RECOMMENDED INCREASE/(DECREASE)						
	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

PERA DIRECT DISTRIBUTION TECHNICAL: The bill includes a technical correction to address an error in the H.B. 20-1379 (Suspend PERA Direct Distribution) appropriation clause, which adjusts the appropriation in the 2020 Long Bill. Due to the error, the total amount appropriated to the PERA Direct Distribution line item in FY 2020-21 sums to less than zero.

CONSUMER CREDIT UNIT LETTERNOTE TECHNICAL: The bill includes a net-zero correction to the Long Bill letternote on the cash funds appropriation to the Consumer Credit Unit line item.

Department of Natural Resources – S.B. 21-047

The Department of Natural Resources is responsible for developing, protecting, and enhancing Colorado's natural resources for the use and enjoyment of the State's present and future residents and visitors. The Department is comprised of the following divisions and programs: the Executive Director's Office; 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 Division of Water Resources.

**FY 2020-21 APPROPRIATION
AND SUPPLEMENTAL RECOMMENDATION**

DEPARTMENT OF NATURAL RESOURCES: RECOMMENDED CHANGES FOR FY 2020-21

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	\$308,568,368	\$33,219,716	\$241,432,970	\$7,256,748	\$26,658,934	1,511.9
Other legislation	23,269,822	(520,633)	23,876,841	(86,386)	0	0.0
CURRENT FY 2020-21 APPROPRIATION	\$331,838,190	\$32,699,083	\$265,309,811	\$7,170,362	\$26,658,934	1,511.9
RECOMMENDED CHANGES						
Current FY 2020-21 Appropriation	\$331,838,190	\$32,699,083	\$265,309,811	\$7,170,362	\$26,658,934	1,511.9
Technical letternote adjustments	0	0	0	0	0	0.0
RECOMMENDED FY 2020-21 APPROPRIATION	\$331,838,190	\$32,699,083	\$265,309,811	\$7,170,362	\$26,658,934	1,511.9
RECOMMENDED INCREASE/(DECREASE)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

TECHNICAL LETTERNOTE ADJUSTMENTS: The bill includes adjustments to the letternotes for the Colorado Avalanche Information Center and the Inactive Mines program.

Department of Personnel – S.B. 21-048

The Department of Personnel is responsible for administering the state personnel system, which includes approximately 35,000 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 Colorado Operations Resource Engine (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; oversight of the State's liability, property, and workers' compensation insurance programs; and administration of the Address Confidentiality Program.

FY 2019-20 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF PERSONNEL: RECOMMENDED CHANGES FOR FY 2019-20

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 APPROPRIATION						
SB 19-207 (Long Bill)	\$210,322,472	\$14,980,606	\$16,939,500	\$178,402,366	\$0	426.7
Other legislation	647,567	2,152,120	(2,453,517)	948,964	0	(21.8)
CURRENT FY 2019-20 APPROPRIATION	\$210,970,039	\$17,132,726	\$14,485,983	\$179,351,330	\$0	404.9
RECOMMENDED CHANGES						
Current FY 2019-20 Appropriation	\$210,970,039	\$17,132,726	\$14,485,983	\$179,351,330	\$0	404.9
Center for Organizational Effectiveness program subsidy	414,841	414,841	0	0	0	0.0
RECOMMENDED FY 2019-20 APPROPRIATION	\$211,384,880	\$17,547,567	\$14,485,983	\$179,351,330	\$0	404.9
RECOMMENDED INCREASE/(DECREASE)	\$414,841	\$414,841	\$0	\$0	\$0	0.0
Percentage Change	0.2%	2.4%	0.0%	0.0%	n/a	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

CENTER FOR ORGANIZATIONAL EFFECTIVENESS PROGRAM SUBSIDY: The bill includes an increase of \$414,841 General Fund in FY 2019-20 to lift a restriction placed on the Professional Development Center Cash Fund by the State Controller, pursuant to Section 24-75-109 (3), C.R.S. The Fund supports the operations of the Center, which provides training for state employees via a fee-for-service model. As a result of the budgetary constraints imposed on state agencies because of the economic fallout from the current public health emergency, the Fund's revenue declined by 56.9 percent in FY 2019-20, while expenditures declined by only 25.1 percent. This caused an overexpenditure from the Fund, resulting in the aforementioned restriction.

FY 2020-21 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF PERSONNEL: RECOMMENDED CHANGES FOR FY 2020-21

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
H.B. 20-1360 (Long Bill)	\$209,825,100	\$14,876,401	\$13,025,558	\$181,923,141	\$0	404.3
Other legislation	(289,924)	(826,946)	847,094	(310,072)	0	4.5
CURRENT FY 2020-21 APPROPRIATION	\$209,535,176	\$14,049,455	\$13,872,652	\$181,613,069	\$0	408.8
RECOMMENDED CHANGES						
Current FY 2020-21 Appropriation	\$209,535,176	\$14,049,455	\$13,872,652	\$181,613,069	\$0	408.8
Annual fleet supplemental true-up	43,455	0	0	43,455	0	0.0
Center for Organizational Effectiveness program subsidy	(327,153)	361,386	(48,962)	(639,577)	0	(1.0)
RECOMMENDED FY 2020-21 APPROPRIATION	\$209,251,478	\$14,410,841	\$13,823,690	\$181,016,947	\$0	407.8
RECOMMENDED INCREASE/(DECREASE)	(\$283,698)	\$361,386	(\$48,962)	(\$596,122)	\$0	(1.0)
Percentage Change	(0.1%)	2.6%	(0.4%)	(0.3%)	n/a	(0.2%)

DESCRIPTION OF RECOMMENDED CHANGES

ANNUAL FLEET SUPPLEMENTAL TRUE-UP: The bill includes an increase of \$43,455 reappropriated funds for fleet vehicle lease-purchase financing agreements from 2010 through 2021. This is a non-discretionary expenditure entirely based on lease-purchase payments for vehicle assets and a 1.5 percent set-aside for unforeseen accidents and denied repairs.

CENTER FOR ORGANIZATIONAL EFFECTIVENESS PROGRAM SUBSIDY: The bill includes a net decrease of \$327,153 total funds and 1.0 FTE associated with the Center for Organizational Effectiveness for FY 2020-21. The changes include an increase of \$361,386 General Fund to subsidize the operations of the Center for Organizational Effectiveness in the current fiscal year and to provide a modest FY 2021-22 year-beginning fund balance. However, that increase is more than offset by reductions of cash and reappropriated funds. The Center's realized current fiscal year revenue is 52.8 percent lower than expected. The appropriation provides:

- \$361,386 General Fund in FY 2020-21 to cover an anticipated deficit of \$286,606 and to provide a year-end balance equal to 16.5 percent for the fiscal year's expenditures (\$74,759); and
- reductions in the cash funds and reappropriated funds spending authority from the Professional Development Center Cash Fund to account for the subsidy and lower-than-expected revenues.

Department of Public Safety – S.B. 21-049

The Department of Public Safety is responsible for maintaining, promoting, and enhancing public safety through law enforcement, criminal investigations, fire and crime prevention, emergency management, recidivism reduction, and victim advocacy.

**FY 2020-21 APPROPRIATION
AND SUPPLEMENTAL RECOMMENDATION**

DEPARTMENT OF PUBLIC SAFETY: RECOMMENDED CHANGES FOR FY 2020-21						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	\$505,823,820	\$153,040,145	\$235,729,989	\$47,135,710	\$69,917,976	1,904.5
Other legislation	(1,587,952)	(1,021,162)	(251,236)	(315,554)	0	1.3
CURRENT FY 2020-21 APPROPRIATION	\$504,235,868	\$152,018,983	\$235,478,753	\$46,820,156	\$69,917,976	1,905.8
RECOMMENDED CHANGES						
Current FY 2020-21 Appropriation	\$504,235,868	\$152,018,983	\$235,478,753	\$46,820,156	\$69,917,976	1,905.8
Wildfire stimulus package	14,037,260	10,811,260	1,500,000	1,726,000	0	0.0
Increase funding for processing firearms transfers	1,035,509	0	1,035,509	0	0	15.0
Increase funding for security at the Capitol	520,380	520,380	0	0	0	0.0
State personal protective equipment stockpile	385,580	385,580	0	0	0	1.5
Refinance troopers with VIN inspection funds	0	(293,962)	293,962	0	0	0.0
Departmental indirect cost recovery adjustment	0	0	1,500,921	(1,500,921)	0	0.0
Community corrections caseload adjustment	(10,439,478)	(10,439,478)	0	0	0	0.0
RECOMMENDED FY 2020-21 APPROPRIATION	\$509,775,119	\$153,002,763	\$239,809,145	\$47,045,235	\$69,917,976	1,922.3
RECOMMENDED INCREASE/(DECREASE)	\$5,539,251	\$983,780	\$4,330,392	\$225,079	\$0	16.5
Percentage Change	1.1%	0.6%	1.8%	0.5%	0.0%	0.9%

DESCRIPTION OF RECOMMENDED CHANGES

WILDFIRE STIMULUS PACKAGE: The bill includes an increase of \$14,037,260 total funds, including \$10,811,260 General Fund, for the Wildfire Stimulus Package. The increase allows for the extension of existing contracts for firefighting aircraft, as well as new equipment, as detailed in the table below.

FY 2020-21 WILDFIRE STIMULUS PACKAGE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Large air tanker - 110 day contract	\$5,362,500	\$5,362,500	\$0	\$0	\$0	0.0
State assistance for local capacity	1,800,000	0	1,200,000	600,000	0	0.0
Transfer to the Wildfire Preparedness Fund	1,726,000	1,726,000	0	0	0	0.0
Transfer to the Colorado Firefighting Air Corps Fund	1,500,000	1,500,000	0	0	0	0.0
Helicopter contracts - 230 days per helicopter (2)	1,361,250	1,361,250	0	0	0	0.0
Single engine air tanker contracts- 240 days per plane (2)	618,750	618,750	0	0	0	0.0
Update radios (126 units)	576,000	0	0	576,000	0	0.0
Mitigation, response, and support equipment	550,000	0	0	550,000	0	0.0
Drones with aerial ignition capacity	300,000	0	300,000	0	0	0.0
Programmatic and customer support	242,760	242,760	0	0	0	0.0
TOTAL	\$14,037,260	\$10,811,260	\$1,500,000	\$1,726,000	\$0	0.0

INCREASE FUNDING FOR PROCESSING FIREARMS TRANSFERS: The bill includes an increase of \$1,035,509 cash funds and 15.0 FTE for the Colorado Bureau of Investigation's (CBI) Instacheck Unit, which performs criminal background checks for firearms transfers.

INCREASE FUNDING FOR SECURITY AT THE CAPITOL: The bill includes an increase of \$520,380 General Fund for incurred and anticipated expenses for increased security at the Capitol Complex.

STATE PERSONAL PROTECTIVE EQUIPMENT AND STOCKPILE: The bill includes an increase of \$385,580 General Fund and 1.5 FTE for the State's distribution and warehouse needs for personal protective equipment for daily operational needs, as well as Colorado's portion of the Strategic National Stockpile.

REFINANCE TROOPERS WITH VIN INSPECTION FUNDS: The bill includes a net-zero refinance of \$293,962 General Fund with cash funds from the Vehicle Identification Number Inspection fund. The adjustment will support 2.0 FTE in State Patrol that perform automobile theft investigations with cash funds rather than General Fund as a budget balancing measure.

DEPARTMENTAL INDIRECT COST RECOVERY ADJUSTMENT: The bill includes a net-zero technical correction to reflect \$1,500,921 as cash funds appropriated from the Indirect Costs Excess Recovery Fund rather than reappropriated funds.

COMMUNITY CORRECTIONS CASELOAD ADJUSTMENT: The bill includes a decrease of \$10,439,478 General Fund to account for reduced caseload in community corrections.

Department of State – S.B. 21-050

The Department of State administers statutory provisions that pertain to elections; manages the statewide voter registration database; implements the Help America Vote Act (HAVA); oversees campaign finance reporting; registers lobbyists and monitors the filing of required disclosures; collects, maintains, and provides public access to business filings; regulates charities and charitable gaming; and certifies notaries public.

**FY 2019-20 APPROPRIATION
AND SUPPLEMENTAL RECOMMENDATION**

DEPARTMENT OF STATE: RECOMMENDED CHANGES FOR FY 2019-20

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 APPROPRIATION						
S.B. 19-207 (Long Bill)	\$37,369,416	\$6,300,000	\$31,069,416	\$0	\$0	145.9
Other legislation	4,017,280	2,118,590	1,898,690	0	0	0.0
CURRENT FY 2019-20 APPROPRIATION:	\$41,386,696	\$8,418,590	\$32,968,106	\$0	\$0	145.9
RECOMMENDED CHANGES						
Current FY 2019-20 Appropriation	\$41,386,696	\$8,418,590	\$32,968,106	\$0	\$0	145.9
Elections reimbursement	1,035,000	1,035,000	0	0	0	0.0
RECOMMENDED FY 2019-20 APPROPRIATION:	\$42,421,696	\$9,453,590	\$32,968,106	\$0	\$0	145.9
RECOMMENDED INCREASE/(DECREASE)	\$1,035,000	\$1,035,000	\$0	\$0	\$0	0.0
Percentage Change	2.5%	12.3%	0.0%	0.0%	0.0%	0.0%
FY 2019-20 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$0	\$0	\$0	n/a	n/a	0.0

DESCRIPTION OF RECOMMENDED CHANGES

ELECTIONS REIMBURSEMENT: The bill includes an increase of \$1,035,000 General Fund for FY 2019-20 to release a restriction imposed on the Local Election Reimbursement line item in the Elections Division for FY 2020-21.

**FY 2020-21 APPROPRIATION
AND SUPPLEMENTAL RECOMMENDATION**

No supplemental adjustments.

Department of the Treasury – S.B. 21-051

The Department of the Treasury is responsible for the following primary duties: (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) reimburses certain property taxes owed or paid for real and business personal property destroyed in a natural disaster.

FY 2020-21 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF THE TREASURY: RECOMMENDED CHANGES FOR FY 2020-21

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	\$877,117,998	\$361,072,642	\$444,561,518	\$71,483,838	\$0	32.9
Other Legislation	(223,852,395)	(181,783,730)	11,981,929	(54,050,594)	0	5.0
CURRENT FY 2020-21 APPROPRIATION	\$653,265,603	\$179,288,912	\$456,543,447	\$17,433,244	\$0	37.9
RECOMMENDED CHANGES						
Current FY 2020-21 Appropriation	\$653,265,603	\$179,288,912	\$456,543,447	\$17,433,244	\$0	37.9
Reverse 5.0% Health, Life, and Dental reduction	77,812	77,812	0	0	0	0.0
Unclaimed Property moving expenses	6,405	0	6,405	0	0	0.0
RECOMMENDED FY 2020-21 APPROPRIATION	\$653,349,820	\$179,366,724	\$456,549,852	\$17,433,244	\$0	37.9
RECOMMENDED INCREASE/(DECREASE)	\$84,217	\$77,812	\$6,405	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	n/a	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

REVERSE 5.0% HEALTH, LIFE, AND DENTAL REDUCTION: The bill includes an increase of \$77,812 General Fund for a full reversal of the five percent personal services base reduction in the Health, Life, and Dental (HLD) line item to account for a calculation error made during 2020 Session budget balancing and to avoid further staff furloughs resulting from the reduction.

UNCLAIMED PROPERTY MOVING EXPENSES: The bill includes an increase of \$6,405 cash funds from the Unclaimed Property Trust Fund to support the Division of Unclaimed Property's planned move out of their leased office space by June 30, 2021.

Capital Construction – S.B. 21-052

The Capital Construction section of the Long Bill includes funding appropriated to state departments and higher education institutions for capital construction, controlled maintenance, 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 provide funding recommendations to the Joint Budget Committee.

FY 2011-12 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

CAPITAL CONSTRUCTION: RECOMMENDED CHANGES FOR FY 2011-12

	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2011-12 APPROPRIATION						
SB 11-209 (Long Bill)	\$162,505,347	\$48,891,749	\$0	\$78,377,617	\$35,235,981	0.0
Other legislation	82,245,371	1,623,051	0	36,556,293	44,066,027	0.0
CURRENT FY 2011-12 APPROPRIATION	\$244,750,718	\$50,514,800	\$0	\$114,933,910	\$79,302,008	0.0
RECOMMENDED CHANGES						
Current FY 2011-12 Appropriation	\$244,750,718	\$50,514,800	\$0	\$114,933,910	\$79,302,008	0.0
CDPHE, Superfund Sites Cleanup	0	0	0	0	0	0.0
RECOMMENDED FY 2011-12 APPROPRIATION	\$244,750,718	\$50,514,800	\$0	\$114,933,910	\$79,302,008	0.0
RECOMMENDED INCREASE/(DECREASE)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	n/a	0.0%	0.0%	n/a

DESCRIPTION OF RECOMMENDED CHANGES

CDPHE, SUPERFUND SITES CLEANUP: The bill provides an extension of spending authority for the FY 2011-12 Colorado Department of Public Health and Environment (CDPHE) Superfund Sites Cleanup project through June 30, 2021.

FY 2016-17 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

CAPITAL CONSTRUCTION: RECOMMENDED CHANGES FOR FY 2016-17

	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 APPROPRIATION:						
HB 16-1405 (Long Bill)	\$239,086,768	\$115,569,901	\$108,931,647	\$0	\$14,585,220	0.0
Other legislation	10,452,927	2,316,656	2,786,868	766,231	4,583,172	0.0
CURRENT FY 2016-17 APPROPRIATION	\$249,539,695	\$117,886,557	\$111,718,515	\$766,231	\$19,168,392	0.0
RECOMMENDED CHANGES						
Current FY 2016-17 Appropriation	\$249,539,695	\$117,886,557	\$111,718,515	\$766,231	\$19,168,392	0.0
UNC Campus Commons	0	0	0	0	0	0.0
MSU Aerospace Engineering Sciences	(6,451,420)	0	(6,451,420)	0	0	0.0

CAPITAL CONSTRUCTION: RECOMMENDED CHANGES FOR FY 2016-17

	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
RECOMMENDED FY 2016-17 APPROPRIATION	\$243,088,275	\$117,886,557	\$105,267,095	\$766,231	\$19,168,392	0.0
RECOMMENDED INCREASE/(DECREASE)	(\$6,451,420)	\$0	(\$6,451,420)	\$0	\$0	0.0
Percentage Change	(2.6%)	0%	(5.8%)	0%	0%	n/a

DESCRIPTION OF RECOMMENDED CHANGES

UNC CAMPUS COMMONS: The bill provides an extension of spending authority for the University of Northern Colorado (UNC) Campus Commons project through June 30, 2022.

MSU AEROSPACE ENGINEERING SCIENCES: The bill reduces a cash funds appropriation first authorized in FY 2016-17 for the Metropolitan State University of Denver (MSU) Aerospace Engineering Sciences Building. A total of \$20.0 million from the Capital Construction Fund and \$40.0 million cash funds was appropriated for this project. Reducing the cash funds appropriation by \$6,451,420 relieves MSU of the obligation to raise and spend this amount without facing a proportionate reduction to its Capital Construction Fund support.

**FY 2018-19 APPROPRIATION
AND SUPPLEMENTAL RECOMMENDATION**

CAPITAL CONSTRUCTION: RECOMMENDED CHANGES FOR FY 2018-19

	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION:						
HB 18-1322 (Long Bill)	\$371,065,585	\$153,845,526	\$193,297,233	\$18,743,326	\$5,179,500	0.0
HB 18-1006 (Infant Newborn Screening)	1,862,500	700,000	1,162,500	0	0	0.0
Other legislation	843,838	843,838	0	0	0	0.0
CURRENT FY 2018-19 APPROPRIATION	\$373,771,923	\$155,389,364	\$194,459,733	\$18,743,326	\$5,179,500	0.0
RECOMMENDED CHANGES						
Current FY 2018-19 Appropriation	\$373,771,923	\$155,389,364	\$194,459,733	\$18,743,326	\$5,179,500	0.0
CDPHE Newborn Screening Laboratory	546,976	0	546,976	0	0	0.0
RECOMMENDED FY 2018-19 APPROPRIATION	\$374,318,899	\$155,389,364	\$195,006,709	\$18,743,326	\$5,179,500	0.0
RECOMMENDED INCREASE/(DECREASE)	\$546,976	\$0	\$546,976	\$0	\$0	0.0
Percentage Change	0.1%	0.0%	0.3%	0.0%	0.0%	n/a

DESCRIPTION OF RECOMMENDED CHANGES

CDPHE NEWBORN SCREENING LABORATORY: The bill adds \$546,976 cash funds spending authority for the Colorado Department of Public Health and Environment (CDPHE) to increase the appropriation in H.B. 18-1006 for the newborn screening laboratory mass spectrometry room. It also provides an extension of spending authority for this project through June 30, 2023.

FY 2019-20 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

CAPITAL CONSTRUCTION: RECOMMENDED CHANGES FOR FY 2019-20

	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 APPROPRIATION:						
SB 19-207 (Long Bill)	\$260,727,454	\$168,460,533	\$72,690,215	\$8,911,836	\$10,664,870	0.0
Other legislation	132,082,023	16,606,366	111,543,964	0	3,931,693	0.0
CURRENT FY 2019-20 APPROPRIATION	\$392,809,477	\$185,066,899	\$184,234,179	\$8,911,836	\$14,596,563	0.0
RECOMMENDED CHANGES						
Current FY 2019-20 Appropriation	\$392,809,477	\$185,066,899	\$184,234,179	\$8,911,836	\$14,596,563	0.0
DPA Capitol Annex Repair and Renovation	0	0	0	0	0	0.0
RECOMMENDED FY 2019-20 APPROPRIATION	\$392,809,477	\$185,066,899	\$184,234,179	\$8,911,836	\$14,596,563	0.0
RECOMMENDED INCREASE/(DECREASE)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	n/a

DESCRIPTION OF RECOMMENDED CHANGES

DPA CAPITOL ANNEX REPAIR AND RENOVATION: The bill modifies the name of a line item that authorized funding for Capitol Annex sewer venting repairs to enable the Department of Personnel (DPA) to use \$1,699,360 Capital Construction Funds that were not required for the sewer venting repairs to be used for other Capitol Annex repairs and renovations.

FY 2020-21 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

CAPITAL CONSTRUCTION: RECOMMENDED CHANGES FOR FY 2020-21

	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION:						
HB 20-1360 (Long Bill)	\$113,860,792	\$2,988,768	\$75,374,568	\$0	\$35,497,456	0.0
Other legislation	50,046,800	50,000,000	46,800	0	0	0.0
CURRENT FY 2020-21 APPROPRIATION	\$163,907,592	\$52,988,768	\$75,421,368	\$0	\$35,497,456	0.0
RECOMMENDED CHANGES						
Current FY 2020-21 Appropriation	\$163,907,592	\$52,988,768	\$75,421,368	\$0	\$35,497,456	0.0
DPA Capitol Security Upgrades	8,000,000	0	8,000,000	0	0	0.0
DOC Take TWO Expansion	1,000,000	1,000,000	0	0	0	0.0
OEHI Capital IT to HCPF	0	0	0	0	0	0.0
CSU National Western COP	(6,568,932)	0	(6,568,932)	0	0	0.0
RECOMMENDED FY 2020-21 APPROPRIATION	\$166,338,660	\$53,988,768	\$76,852,436	\$0	\$35,497,456	0.0
RECOMMENDED INCREASE/(DECREASE)	\$2,431,068	\$1,000,000	\$1,431,068	\$0	\$0	0.0
Percentage Change	1.5%	1.9%	1.9%	n/a	0.0%	n/a

DESCRIPTION OF RECOMMENDED CHANGES

DPA CAPITOL SECURITY UPGRADES: The bill provides \$8,000,000 cash funds from the Capitol Complex Master Plan Implementation Fund for Department of Personnel (DPA) State Capitol security upgrades.

DOC TAKE TWO EXPANSION: The bill provides \$1,000,000 from the Capital Construction Fund for a new metal building at the Department of Corrections (DOC) Buena Vista Correctional Facility to accommodate up to four manufacturing/production companies.

OEHI CAPITAL IT TO HCPF: The bill corrects a technical error by moving a \$4.45 million appropriation for the Office of eHealth Innovation Phase three Health Information Technology Roadmap Initiatives from the Office of the Governor to the Department of Health Care Policy and Financing (HCPF).

CSU NATIONAL WESTERN COP: The bill reduces the FY 2020-21 appropriation for Colorado State University (CSU) National Western Center Certificates of Participation (COP) payments from \$18,696,574 cash funds from the National Western Center Trust Fund to \$12,127,642. The Treasurer refinanced the COPs in 2020, resulting in a reduction to the FY 2020-21 obligation.

SECTION III
OTHER BILLS THAT MAKE
STATUTORY CHANGES AND ARE
PART OF THE SUPPLEMENTAL BILL
PACKAGE

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY OF S.B. 21-053:

CONCERNING ADJUSTMENTS TO SCHOOL FUNDING FOR THE 2020-21 BUDGET YEAR, AND, IN CONNECTION THEREWITH, MAKING APPROPRIATIONS.

Prime Sponsors: Senators Moreno and Zenzinger; Representatives McCluskie and McLachlan

Bill Summary

The bill makes changes to school funding for FY 2020-21, including adjustments for school finance (total program funding), adding state funding outside of the school finance formula to mitigate the impact of the COVID-19 pandemic on pupil counts and at-risk pupil counts, and adding funds for rural schools as required by H.B. 20-1427 (Cigarette Tobacco & Nicotine Products Tax) and Proposition EE.

School Finance: The bill makes the statutory changes necessary to maintain total program funding, including state and local shares, after the application of the budget stabilization factor (BSF) at the dollar amount set in the original FY 2020-21 appropriation and to reflect actual data concerning local tax revenues and student enrollment.

- Local revenues are \$40.9 million lower than anticipated in the original appropriation, primarily because of lower-than-anticipated property tax collections. Therefore, maintaining total program funding (after the application of the BSF) at the level assumed in the original appropriation requires state funding for school finance to increase by \$40.9 million above the amount assumed in the original appropriation to offset the decrease in local funds.
- Lower-than-anticipated pupil counts and at-risk pupil counts have decreased total program funding *before* the application of the BSF by \$120.9 million below the amount assumed in the original appropriation. Therefore, holding actual funding (after the BSF) constant at the level assumed in the original appropriation decreases the BSF for FY 2020-21 by \$120.9 million (from \$1.17 billion assumed in the original appropriation to \$1.05 billion).

COVID-19 and Pupil Counts: The bill provides an additional \$19.3 million General Fund outside of the school finance formula to mitigate the impacts of the pandemic on pupil counts and at-risk pupil counts, including:

- \$14.7 million to ensure that no district's total program funding decreases by a greater percentage than the funded pupil count. This change adjusts for an apparent undercount and/or over-projection of at-risk pupils for FY 2020-21.
- \$4.6 million to ensure that no school district's total program funding (after the BSF) falls by more than 2.0 percent below the amount assumed in the original FY 2020-21 appropriation. This adjustment assists school districts where the funded pupil count fell by more than 2.0 percent below the original projections, as well as districts that were projected to be fully funded with local revenues but where declines in assessed values have reduced available revenues by more than 2.0 percent.

Rural Schools: Finally, the bill provides an appropriation of \$25.0 million cash funds from the Rural Schools Cash Fund created in H.B. 20-1427 for distribution to rural school districts and institute charter schools as required by that legislation and Proposition EE (as adopted by the voters during the November 2020 election).

Specifically, this bill makes the following changes:

- Section 1 is a non-statutory legislative declaration concerning public school finance for FY 2020-21, stating that: (a) the actual funded pupil count and the at-risk pupil count are lower than anticipated in the original FY 2020-21 appropriation, decreasing total program funding prior to the application of the BSF by \$120.9 million; (b) actual local tax revenues are \$40.9 million lower than anticipated; and (c) it is the General Assembly’s intent to maintain total program after the application of the BSF at the dollar amount assumed in the original FY 2020-21 appropriation.
- Section 2 amends a provision in the School Finance Act to increase the statutory total program funding “floor” for FY 2020-21 to \$7,232.3 million. This is the amount necessary to hold total program funding after the BSF constant at the level of the original appropriation (\$7,238.3 million) after accounting for actual pupil counts and local revenues.
- Section 3 adds statutory language directing the distribution of additional funds outside of the school finance formula to adjust for lower-than-anticipated pupil counts and at-risk pupil counts. This section also directs the Department of Education to account for total program reserve funds available in districts that were expected to be fully funded with local revenues in FY 2020-21 and to reduce the distributions of state funds to those districts based on the available fund balances.
- Section 4 is an appropriation clause that increases the appropriation for the State Share of Districts’ Total Program Funding by \$40.9 million General Fund and adjusts an FY 2020-21 Long Bill footnote to align with the new appropriation.
- Section 5 is an appropriation clause providing \$14.7 million General Fund for distribution to school districts where total program funding fell by a greater percentage than the funded pupil count.
- Section 6 is an appropriation clause providing \$4.6 million General Fund to assist districts where total program funding fell by more than 2.0 percent below the estimates underlying the original FY 2020-21 appropriation.
- Section 7 is an appropriation clause providing \$25.0 million cash funds for distribution to rural schools and institute charter schools as required by H.B. 20-1427.
- Section 8 is a safety clause to ensure that the changes in the bill take effect as soon as the bill is signed into law.

Fiscal Impact

This bill makes mid-year statutory adjustments related to school funding for FY 2020-21 and to provide the additional funding outlined above. The bill includes appropriation clauses adding a total of \$85,194,309, including \$60,194,309 General Fund and \$25,000,000 cash funds from the Rural Schools Cash Fund.

Background Information

Why are mid-year changes required for school finance? While the applicable inflation rate is known at the time of the Long Bill appropriation for school finance, other data that affect funding for public school finance are not known. The initial appropriation is thus based on estimates of the funded pupil count, the number of at-risk students, and available local tax revenues. Subsequently, school districts conduct a student count in October, county assessors and the State Board of Equalization certify the total valuation for assessment of all taxable property, and school district boards certify the district’s mill levy for school finance. By early January, school districts have finalized these data and the Department of Education has compiled the information. The Department annually submits a supplemental request to make mid-year appropriation adjustments based on the actual data.

What are the mid-year data adjustments for FY 2020-21? The table on the following page details relevant school finance data for FY 2019-20 and FY 2020-21. The far-right column identifies the mid-year changes for FY 2020-21 related to the actual student count, and the state and local shares of school districts’ total program funding. As shown in the

table, the funded pupil count fell 5,030.9 student FTE (0.6 percent) below the estimates in the original appropriation, while the at-risk pupil count fell 53,252 students (15.0 percent) below the estimates in the original appropriation. Those changes reduce total program funding before the application of the BSF by \$120.9 million (1.4 percent). Conversely, a \$40.9 million decrease in local revenues means that the State must provide an additional \$40.9 million in state funds to maintain total program funding after the application of the BSF at the level assumed in the original appropriation.

Why is the statutory total program funding floor lower than the “Adjusted Total Program Funding” figure in the following table? The statutory total program funding floor for FY 2020-21, as adjusted by this bill (\$7,232,270,482), serves as the Department’s starting point for calculating the budget stabilization factor. Actual total program funding after application of the budget stabilization factor will be \$7,238,343,519 – an amount \$6.1 million higher than the adjusted floor. This \$6.1 million difference is the amount of the budget stabilization factor reduction that is attributable to those school districts that receive little or no state funding for total program, and thus are not impacted by the budget stabilization factor to the same extent as other districts.

TABLE A: CHANGES TO SCHOOL FINANCE BASED ON ACTUAL ENROLLMENT AND LOCAL REVENUES				
FISCAL YEAR	FY 2019-20	FY 2020-21		MID-YEAR CHANGE
	FINAL APPROPRIATION	DATA USED FOR INITIAL APPROPRIATION	REVISED DATA RELATED TO S.B. 21-053	
Funded Pupil Count	896,000.7	896,093.8	891,062.9	(5,030.9)
<i>Annual Percent Change</i>		0.0%	-0.6%	
At-risk Pupil Count	302,743	353,854	300,603	(53,252)
<i>Annual Percent Change</i>		16.9%	-0.7%	
Statewide Base Per Pupil Funding	\$6,952	\$7,084	\$7,084	\$0
<i>Annual Percent Change</i>	2.7%	1.9%	1.9%	
Total Program Funding PRIOR TO Budget Stabilization Factor	\$8,178,375,722	\$8,411,855,677	\$8,291,005,431	(\$120,850,246)
Less: Budget Stabilization Factor Reduction	(572,396,894)	(1,173,512,158)	(1,052,661,912)	120,850,246
<i>Budget Stabilization Factor as % of Total Program</i>	7.00%	13.95%	12.70%	
EQUALS: Adjusted Total Program Funding	\$7,605,978,828	\$7,238,343,519	\$7,238,343,519	\$0
<i>Annual Percent Change</i>	7.6%	(4.8%)	(4.8%)	
Statewide Average Per Pupil Funding (for adjusted total program funding)	\$8,488.81	\$8,077.66	\$8,123.27	\$45.61
<i>Annual Percent Change</i>	4.5%	(4.8%)	(4.3%)	
Local Share of Districts' Total Program Funding	\$2,977,176,606	\$3,054,550,789	\$3,013,645,502	(\$40,905,287)
Property Tax Revenue	2,776,034,751	2,847,374,678	2,809,928,968	(37,445,710)
Specific Ownership Tax Revenue	201,141,855	207,176,111	203,716,534	(3,459,577)
<i>Annual Percent Change on Total</i>	14.6%	2.6%	1.2%	
State Share of Districts' Total Program Funding	\$4,628,802,222	\$4,183,792,730	\$4,224,698,017	\$40,905,287
<i>Annual Percent Change</i>	3.6%	(9.6%)	(8.7%)	
<i>State Share as Percent of Districts' Total Program</i>	60.9%	57.8%	58.4%	

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY OF S.B. 21-054:

CONCERNING TRANSFERS FROM THE GENERAL FUND TO CASH FUNDS TO BE USED TO ADDRESS WILDLAND FIRES, AND, IN CONNECTION THEREWITH, MAKING AN APPROPRIATION.

Prime Sponsors: Senators Rankin and Hansen, Representative McCluskie

Bill Summary

The bill requires the State Treasurer to transfer General Fund to three cash funds in the following amounts:

- \$6.0 million to the Forest Restoration and Wildfire Risk Mitigation (FRWRM) Grant Program Cash Fund;
- \$4.0 million to the Colorado Water Conservation Board (CWCB) Construction Fund for the Watershed Restoration Grant Program; and
- \$3.0 million to the Wildfire Preparedness Fund.

The bill also requires that the transfer to the Wildfire Preparedness Fund be used by the Division of Homeland Security and Emergency Management (DHSEM) for the following purposes:

- State match of federal hazard mitigation grants.
- Strategic planning assistance to local governments that are eligible to receive federal grants.

Fiscal Impact

The bill reduces available General Fund by \$13.0 million in FY 2020-21. It also increases cash fund appropriations to the CWCB by \$4.0 million to provide the spending authority to distribute the watershed restoration grants. This amount shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121, C.R.S.

Background Information

\$6.0 MILLION GENERAL FUND TRANSFER TO FRWRM GRANT PROGRAM CASH FUND

This transfer supports wildfire mitigation projects. These projects aim to reduce hazardous fuels (e.g. dead or dying trees) through forest thinning, slash pile burning, and vegetation reduction around structures. This creates “defensible space,” which aids wildland firefighters in their efforts to protect homes, businesses, and infrastructure when a wildfire occurs.

\$4.0 MILLION GENERAL FUND TRANSFER TO CWCB CONSTRUCTION FUND

This transfer supports grants for emergency protective measures related to the 2020 fire season. These measures aim to reduce the risk of floods and debris flows, which could negatively impact people, property, infrastructure, and water resources. Uses include, but are not limited to: (1) Project evaluation and ranking capabilities for local jurisdictions and watershed groups, (2) Project management and engineering support, (3) Implementation projects, such as debris removal or water diversion reconstruction, and (4) Cost sharing for federal recovery grants.

\$3.0 MILLION GENERAL FUND TRANSFER TO THE WILDFIRE PREPAREDNESS FUND

This transfer provides the state match to federal hazard mitigation grants for local governments. These grants will assist local governments to reduce the risk of future damage after major wildfire events. While the Wildfire Preparedness Fund has primarily been administered by the Division of Fire Prevention and Control, the grant programs are administered by DHSEM. Therefore, the bill includes statutory authority for DHSEM to use the transferred funds for federal match of hazard mitigation grants and strategic planning assistance.

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY OF S.B. 21-055:

CONCERNING THE COLLECTION OF DEBTS OWED TO THE STATE, AND, IN CONNECTION THEREWITH, REDUCING AN APPROPRIATION.

Prime Sponsors: Senator Moreno and Representative Ransom

Bill Summary

The bill repeals the Central Collection Services Section (CSS) in the Division of Finance Procurement in the Department of Personnel, which section was the centralized collection agency for state debts of many state agencies. Thereafter, all state agencies will be responsible for collecting their own debts. Specifically, this bill makes the following changes:

- Section 1 modifies the collection of state debts and repeals the CSS. Changes include, but are not limited to:
 - Removes responsibility of the State Controller to collect debt and any related delegations and waiver processes as each agency will be responsible for collecting its own debt.
 - Shifts rule-making responsibility related to debt collection from the Executive Director of the Department of Personnel to the State Controller, with parameters around how state agencies are to manage debt.
 - Permits state agencies to participate in state tax offsets directly with the Department of Revenue and to utilize private collection services, based on the fiscal rules established by the State Controller.
 - Repeals the Controller's debt collection fee.
- Sections 2 to 16 make conforming amendments related to the changes in Section 1.

Fiscal Impact

This bill reduces appropriations to the Department of Personnel for FY 2020-21 by \$1,370,478 cash funds from the Debt Collection Fund, created in Section 24-30-202.4 (3)(e), C.R.S., and 3.7 FTE. Additionally, the bill transfers the remaining balance of the Debt Collection Fund to the General Fund on June 30, 2021. The Fund has an FY 2020-21 beginning balance of \$175,710.

Background Information

The General Assembly approved a program refinance and restructure during the 2020 legislative session in an effort to improve the sustainability of the CSS because the program was not collecting sufficient revenue to support operations. The 2020 model directed the CSS to prioritize debt and cater to clients by leveraging the State tax offsets and voluntary payments for debt collection, while utilizing private collection agencies for the majority of the work. The proposed bill (S.B. 21-055) repeals the CSS and instead shifts debt collection responsibilities to each agency that is actually owed the debt, reducing appropriations and FTE associated with debt collection in the Department of Personnel.

LEGISLATION NOT IN THE BUDGET PACKAGE BUT INCLUDED FOR BUDGET BALANCING PURPOSES

SENATE/HOUSE BILL (PENDING)

GENERAL FUND TRANSFER TO CAPITAL CONSTRUCTION FUND

For budget balancing purposes, the JBC assumes a transfer of \$20.0 million from the General Fund to the Capital Construction Fund, created in Section 34-75-302 (1)(a), C.R.S., in FY 2020-21. These funds would be used for the construction, rehabilitation, and improvement of infrastructure and facilities at 12 state parks.

SENATE/HOUSE BILL (PENDING)

MARIJUANA TAX CASH FUND TRANSFER TO THE CANNABIS ADVANCEMENT PROGRAM

For budget balancing purposes, the JBC assumes a transfer of \$4.0 million cash funds from the Marijuana Cash Tax Fund, created in Section 39-28.8-501 (1), C.R.S., to create the Cannabis Advancement Program in FY 2020-21. Furthermore, the JBC assumes the FY 2020-21 appropriation to the Governor's Office of Economic Development and International Trade will increase by \$4.0 million reappropriated funds to provide program spending authority.

SENATE/HOUSE BILL (PENDING)

COLORADO FIREFIGHTER AIR CORP HELICOPTER LEASE AND PURCHASE

For budget balancing purposes, the JBC assumes a transfer of \$27.0 million from the General Fund to the Colorado Firefighter Air Corp Fund, created in Section 24-33.5-1228 (3)(a), C.R.S., in FY 2020-21. These funds would support the purchase of a helicopter configured for firefighting and to lease a similar helicopter for the 2021 fire season.

SENATE/HOUSE BILL (PENDING)

REVITALIZING MAIN STREETS PROGRAM

For budget balancing purposes, the JBC assumes a transfer of \$30.0 million from the General Fund to the State Highway Fund, created in Section 43-1-219, C.R.S., in FY 2020-21. These funds would support a Department of Transportation program that promotes COVID-related modifications and multi-modal safety improvements to downtown areas across the state.