

JOINT BUDGET COMMITTEE

FY 2022-23

SUPPLEMENTAL PACKAGE



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No Supplemental Adjustments

IT Capital Construction n/a

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SECTION I
OVERVIEW OF FY 2022-23
SUPPLEMENTAL BILL PACKAGE

OVERVIEW OF SUPPLEMENTAL BILL PACKAGE

PROCESS FOR MAKING MID-YEAR BUDGET CHANGES

In June and September 2022, 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 appropriations for FY 2021-22 and FY 2022-23. 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 over expenditures.

On January 3 and 17, 2023, the Governor, Judicial Branch agencies, and independent elected officials submitted additional requests for mid-year appropriation changes (“*regular* supplemental requests”). Over the last few weeks, the JBC has acted on these requests and 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 2023 and the changes to address the over expenditures that were authorized during the legislative interim. This booklet summarizes the budget 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 2023 Long Bill Budget Package for the General Assembly’s consideration.

OVERVIEW OF APPROPRIATION CHANGES BY FISCAL YEAR AND FUND SOURCE

The JBC has approved appropriation changes that affect appropriations for three state fiscal years: FY 2020-21, FY 2021-22, and FY 2022-23. Tables 1 through 3 summarize the recommended changes for each fiscal year, by fund source.

FY 2020-21 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

TABLE 1 ALL DEPARTMENTS: FY 2020-21						
	TOTAL FUNDS	GENERAL FUND ^{1,2}	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
RECOMMENDED CHANGES						
Current FY 2020-21 Appropriation	\$32,793,359,296	\$11,181,766,182	\$9,547,061,227	\$1,570,991,273	\$10,493,540,614	61,780.6
Supplemental appropriation bill changes	(8,000,000)	0	(8,000,000)	0	0	0.0
Recommended FY 2020-21 appropriation	\$32,785,359,296	\$11,181,766,182	\$9,539,061,227	\$1,570,991,273	\$10,493,540,614	61,780.6
Recommended increase/(decrease)	(\$8,000,000)	\$0	(\$8,000,000)	\$0	\$0	0.0
Percentage Change	(0.0%)	0.0%	(0.1%)	0.0%	0.0%	0.0%

¹ Includes General Fund Exempt.

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

The recommended change to FY 2020-21 appropriations summarized in Table 1 is an \$8.0 million reduction in a cash funds appropriation. For more detailed descriptions of this change, see the narrative in Part II for the Office of the Governor.

FY 2021-22 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

TABLE 2
ALL DEPARTMENTS: FY 2021-22

	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
RECOMMENDED CHANGES						
Current FY 2021-22 Appropriation	\$36,856,772,696	\$12,247,130,064	\$10,578,321,209	\$2,218,063,339	\$11,813,258,084	62,108.0
Supplemental appropriation bill changes	14,771,213	9,986,268	3,989,058	795,887	0	0.0
Recommended FY 2021-22 appropriation	\$36,871,543,909	\$12,257,116,332	\$10,582,310,267	\$2,218,859,226	\$11,813,258,084	62,108.0
Recommended increase/(decrease)	\$14,771,213	\$9,986,268	\$3,989,058	\$795,887	\$0	0.0
Percentage Change	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%

¹ Includes General Fund Exempt.

The recommended changes to FY 2021-22 appropriations summarized in Table 2 include adjustments totaling \$13,975,326 related to Medicaid program over expenditures that occurred in FY 2021-22, and an increase of \$795,887 reappropriated funds to reflect fuel over expenditures incurred by the Department of Personnel in FY 2021-22. For more detailed descriptions of these changes, see the narrative in Part II for the Departments of Health Care Policy and Financing and Personnel.

FY 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

TABLE 3
ALL DEPARTMENTS: FY 2022-23

	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
RECOMMENDED CHANGES						
Current FY 2022-23 Appropriation	\$39,277,720,177	\$13,903,373,049	\$11,099,719,208	\$2,468,964,872	\$11,805,663,048	63,257.3
Supplemental appropriation bill changes	258,312,620	(208,779,122)	(20,654,615)	4,036,930	483,709,427	22.4
Supplemental package bill changes	(61,383,372)	5,000,000	(66,383,372)	0	0	0.0
Recommended FY 2022-23 appropriation	\$39,474,649,425	\$13,699,593,927	\$11,012,681,221	\$2,473,001,802	\$12,289,372,475	63,279.7
Recommended increase/(decrease)	\$196,929,248	(\$203,779,122)	(\$87,037,987)	\$4,036,930	\$483,709,427	22.4
Percentage Change	0.5%	(1.5%)	(0.8%)	0.2%	4.1%	0.0%

¹ Includes General Fund Exempt.

Table 3 summarizes the recommended changes to FY 2022-23 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.

GENERAL FUND IMPACT OF SUPPLEMENTAL BILL PACKAGE

SUPPLEMENTAL APPROPRIATION BILLS

The existing FY 2022-23 operating budget includes General Fund appropriations totaling \$13.9 billion. Table 4 lists the mid-year General Fund appropriation changes that are included in 24 supplemental appropriation bills (SB 23-112 through SB 23-135). These bills *decrease* General Fund appropriations for FY 2022-23 by \$208.8 million (1.5 percent).

DEPARTMENT	CURRENT APPROPRIATION	CHANGES IN SUPPLEMENTAL APPROPRIATION BILLS	ADJUSTED APPROPRIATION	PERCENTAGE CHANGE
Agriculture	\$14,762,871	\$24,986	\$14,787,857	0.2%
Corrections	899,794,352	20,136,687	919,931,039	2.2%
Early Childhood	112,404,354	(1,634,480)	110,769,874	(1.5%)
Education	4,500,295,845	132,765	4,500,428,610	0.0%
Governor	57,025,442	132,524	57,157,966	0.2%
Health Care Policy and Financing	4,084,846,478	(236,762,702)	3,848,083,776	(5.8%)
Higher Education	1,362,604,354	(17,742)	1,362,586,612	(0.0%)
Human Services	1,057,156,646	2,846,085	1,060,002,731	0.3%
Judicial	668,833,828	903,461	669,737,289	0.1%
Labor and Employment	31,963,389	(455,024)	31,508,365	(1.4%)
Law	20,623,901	(1,176)	20,622,725	(0.0%)
Legislature	66,739,630	(7,206)	66,732,424	(0.0%)
Local Affairs	55,341,549	10,435	55,351,984	0.0%
Military and Veterans Affairs	12,654,473	16,141	12,670,614	0.1%
Natural Resources	38,689,351	383,523	39,072,874	1.0%
Personnel	27,583,193	1,205,212	28,788,405	4.4%
Public Health and Environment	199,835,693	3,347,178	203,182,871	1.7%
Public Safety	241,687,656	464,801	242,152,457	0.2%
Regulatory Agencies	3,015,753	700,000	3,715,753	23.2%
Revenue	143,622,928	(218,403)	143,404,525	(0.2%)
State	1,151,651	0	1,151,651	0.0%
Transportation	0	0	0	n/a
Treasury	302,739,712	13,813	302,753,525	0.0%
TOTAL	\$13,903,373,049	(\$208,779,122)	\$13,694,593,927	(1.5%)

SUPPLEMENTAL PACKAGE BILLS

In addition to the \$208.8 million decrease in General Fund operating appropriations detailed in Table 4, the Supplemental Bill Package includes the following bills that increase General Fund transfers by a total of \$16,000,825 and increase General Fund appropriations by \$5,000,000 for FY 2022-23:

- Senate Bill 23-141 (General Fund Transfers for Capital Construction) transfers a total of \$11,000,825 from the General Fund to several cash funds to support facility and information technology projects;
- Senate Bill 23-137 (Transfer to Colorado Economic Development Fund) transfers \$5,000,000 General Fund to the Economic Development Cash Fund for use by the Governor's Office of Economic Development to support efforts to draw down federal funds for Colorado's semiconductor industry; and
- Senate Bill 23-138 (Appropriation to HCPF for Denver Health) appropriates \$5,000,000 General Fund to the Department of Health Care Policy and Financing to provide financial support for Denver Health Medical Center.

The summary tables that follow this narrative section detail the recommended appropriation changes for each fiscal year by department, bill, and fund source.

SUPPLEMENTAL BILL PACKAGE AND THE REVENUE FORECAST

The General Assembly utilized the Legislative Council Staff (LCS) March 2022 economic and revenue forecast as the basis for the existing FY 2022-23 budget. Table 5 is based on the most recent LCS forecast, and it summarizes available General Fund revenues and expenditures for the fiscal year that ended June 30, 2022 (FY 2021-22) and the current fiscal year that ends June 20, 2023 (FY 2022-23).

Key figures in Table 5 include:

- Row 4: The total amount of General Fund money projected to be available for each fiscal year. This includes money left in the General Fund from the previous year, plus new revenues collected and money transferred into the General Fund during the fiscal year.
- Row 17: The total amount of General Fund money anticipated to be used during the fiscal year. This includes expenditures that are authorized by the General Assembly, TABOR refunds, transfers out of the General Fund to other cash funds, and other required payments.
- Row 19: The amount of money projected to be left in the General Fund at the end of the fiscal year. Statute requires the General Assembly to leave a certain amount in the General Fund each year in case revenue collections are smaller than anticipated and to help support key programs and services when the economy enters a recession.

The State ended FY 2021-22 with a \$3.2 billion balance in the General Fund, which was nearly twice the size of the statutorily required fund balance. For FY 2022-23, the General Assembly authorized expenditures and transfers out of the General Fund that exceed projected annual revenue collections by \$1.2 billion [comparing rows 2 and 17 in Table 5], thereby drawing down the balance in the General Fund by \$1.2 billion.

The shaded cells in Table 5 highlight the changes that are proposed through the package of supplemental bills proposed by the Joint Budget Committee. **Overall, the supplemental bill package decreases General Fund obligations for FY 2022-23 by \$187.8 million** (the sum of all the shaded cells in the FY 2022-23 column). Based on the most recent LCS forecast, total available General Fund revenues for FY 2022-23 are projected to exceed General Fund expenditures and transfers by \$2.2 billion at the end of FY 2022-23 [Table 5, row 19]. This fund balance exceeds the statutorily required fund balance by a small amount (\$162.8 million). These funds will be available for appropriations and other obligations in FY 2023-24 and subsequent fiscal years.

Absent the changes proposed through the supplemental bill package, the projected fiscal year-end reserve for FY 2022-23 would fall \$55.5 million short of the required statutory reserve.

TABLE 5 GENERAL FUND OVERVIEW BASED ON THE LEGISLATIVE COUNCIL STAFF DECEMBER 2022 ECONOMIC AND REVENUE FORECAST BASED ON THE LEGISLATIVE COUNCIL STAFF MARCH 2022 FORECAST (\$ MILLIONS)		
	FY 2021-22	FY 2022-23
General Fund Available		
1 Beginning Reserve	\$3,181.5	\$3,201.9
2 Gross General Fund Revenue	17,697.9	16,869.8
3 Transfers In (existing law reflected in forecast)	59.5	42.2
4 Total General Fund Available	\$20,938.9	\$20,113.9
LESS: General Fund Obligations		
5 <i>Appropriations</i>	\$12,247.1	\$13,903.4
6 Supplemental appropriation bills	10.0	(208.8)
7 Supplemental package bills	n/a	5.0
8 LESS: Appropriations for rebates and expenditures	(215.9)	(229.6)
Subtotal: Appropriations subject to statutory reserve requirement	\$12,041.2	\$13,470.0
9 <i>Rebates and Expenditures</i> (reflected in forecast)	149.6	193.9
<i>TABOR Refund [Article X, Section 20 (7)(d)]</i>		

TABLE 5
GENERAL FUND OVERVIEW
BASED ON THE LEGISLATIVE COUNCIL STAFF DECEMBER 2022 ECONOMIC AND REVENUE FORECAST
BASED ON THE LEGISLATIVE COUNCIL STAFF MARCH 2022 FORECAST
(\$ MILLIONS)

	FY 2021-22	FY 2022-23	
10	Current year revenue above Referendum C Cap (refunded in following fiscal year)	3,850.0	2,619.0
	<i>Transfers Out and Other Diversions</i>		
11	Transportation (existing law reflected in forecast)	484.9	88.0
12	Capital/IT projects (existing law reflected in forecast)	357.0	482.2
13	Supplemental package bills	n/a	11.0
14	Other Transfers and Diversions (existing law reflected in forecast)	957.9	1,214.7
15	Supplemental package bills	n/a	5.0
16	Subtotal: Other Obligations	\$5,799.3	\$4,613.9
17	Total General Fund Obligations	\$17,840.54	\$18,083.8
18	PLUS: Reversions and Accounting Adjustments (including under-refunds of TABOR revenue surpluses from prior years)	\$103.46	\$153.2
	Reserve		
19	Fiscal Year-end General Fund Reserve	\$3,201.9	\$2,183.3
20	Statutorily Required Reserve Percent	13.4%	15.0%
21	Required Reserve Amount	\$1,613.5	\$2,020.5
22	Year-end Reserve Above/(Below) Requirement	\$1,588.3	\$162.8

NOTE: The shaded cells reflect changes recommended through the supplemental bill package.

On March 16, 2023, both the Office of State Planning and Budgeting and the LCS will present one more revenue forecast before the General Assembly takes final action on the FY 2022-23 budget and adopts the FY 2023-24 budget.

JOINT BUDGET COMMITTEE

FY 2022-23 SUPPLEMENTAL BILL PACKAGE

OPERATING APPROPRIATION SUMMARY TABLE

ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CURRENT FY 2020-21 APPROPRIATION	\$32,793,359,296	\$11,181,766,182	\$9,547,061,227	\$1,570,991,273	\$10,493,540,614	61,780.6
Summary of supplemental bills	(8,000,000)	0	(8,000,000)	0	0	0.0
TOTAL RECOMMENDED CHANGES	(\$8,000,000)	\$0	(\$8,000,000)	\$0	\$0	\$0
Percentage Change	0.0%	0.0%	(0.1%)	0.0%	0.0%	0.0%
RECOMMENDED FY 2020-21 APPROPRIATION	\$32,785,359,296	\$11,181,766,182	\$9,539,061,227	\$1,570,991,273	\$10,493,540,614	61,780.6
CURRENT FY 2021-22 APPROPRIATION	\$36,856,772,696	\$12,247,130,064	\$10,578,321,209	\$2,218,063,339	\$11,813,258,084	62,108.0
Summary of supplemental bills	14,771,213	9,986,268	3,989,058	795,887	0	0.0
TOTAL RECOMMENDED CHANGES	\$14,771,213	\$9,986,268	\$3,989,058	\$795,887	\$0	0.0
Percentage Change	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%
RECOMMENDED FY 2021-22 APPROPRIATION	\$36,871,543,909	\$12,257,116,332	\$10,582,310,267	\$2,218,859,226	\$11,813,258,084	62,108.0
CURRENT FY 2022-23 APPROPRIATION	\$39,277,720,177	\$13,903,373,049	\$11,099,719,208	\$2,468,964,872	\$11,805,663,048	63,257.3
Summary of supplemental bills	258,312,620	(208,779,122)	(20,654,615)	4,036,930	483,709,427	22.4
Summary of supplemental package bills	(61,383,372)	5,000,000	(66,383,372)	0	0	0.0
TOTAL RECOMMENDED CHANGES	\$196,929,248	(\$203,779,122)	(\$87,037,987)	\$4,036,930	\$483,709,427	22.4
Percentage Change	0.5%	(1.5%)	(0.8%)	0.2%	4.1%	0.0%
RECOMMENDED FY 2022-23 APPROPRIATION	\$39,474,649,425	\$13,699,593,927	\$11,012,681,221	\$2,473,001,802	\$12,289,372,475	63,279.7

¹ Please note: General Fund amounts include dollars considered "General Fund Exempt."

FY 2020-21 OPERATING APPROPRIATION DETAIL BY DEPARTMENT

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
GOVERNOR						
Current FY 2020-21 Appropriation	\$541,045,307	\$110,912,694	\$95,219,996	\$328,338,800	\$6,573,817	1,178.9
S.B. 23-116 (FY 2022-23 Supplemental Bill)	(8,000,000)	0	(8,000,000)	0	0	0.0
Subtotal - Governor	\$533,045,307	\$110,912,694	\$87,219,996	\$328,338,800	\$6,573,817	1,178.9
Total Increase/(Decrease)	(\$8,000,000)	\$0	(\$8,000,000)	\$0	\$0	0.0
Percentage Change	(1.5%)	0.0%	(8.4%)	0.0%	0.0%	0.0%

FY 2020-21 OPERATING APPROPRIATION DETAIL BY DEPARTMENT

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
TOTAL STATEWIDE SUPPLEMENTAL ADJUSTMENT						
CURRENT FY 2020-21 APPROPRIATION						
	\$32,793,359,296	\$11,181,766,182	\$9,547,061,227	\$1,570,991,273	\$10,493,540,614	61,781.6
Total recommended changes	(8,000,000)	0	(8,000,000)	0	0	0.0
RECOMMENDED FY 2020-21 APPROPRIATION	\$32,785,359,296	\$11,181,766,182	\$9,539,061,227	\$1,570,991,273	\$10,493,540,614	61,780.6
Percentage Change	0.0%	0.0%	(0.1%)	0.0%	0.0%	0.0%
SUMMARY OF CHANGES						
Supplemental Bills	(\$8,000,000)	\$0	(\$8,000,000)	\$0	\$0	0.0

¹ Please note: General Fund amounts include dollars considered "General Fund Exempt".

FY 2021-22 OPERATING APPROPRIATION DETAIL BY DEPARTMENT

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HEALTH CARE POLICY AND FINANCING						
Current FY 2021-22 Appropriation	\$13,461,407,768	\$3,058,051,411	\$1,678,436,542	\$87,047,288	\$8,637,872,527	654.9
S.B. 23-117 (FY 2022-23 Supplemental Bill)	13,975,326	9,986,268	3,989,058	0	0	0.0
Subtotal - Governor	\$13,475,383,094	\$3,068,037,679	\$1,682,425,600	\$87,047,288	\$8,637,872,527	654.9
Total Increase/(Decrease)	\$13,975,326	\$9,986,268	\$3,989,058	\$0	\$0	0.0
Percentage Change	0.1%	0.3%	0.2%	0.0%	0.0%	0.0%
PERSONNEL						
Current FY 2021-22 Appropriation	\$224,608,532	\$20,640,304	\$13,850,806	\$190,117,422	\$0	411.7
S.B. 23-127 (FY 2022-23 Supplemental Bill)	795,887	0	0	795,887	0	0.0
Subtotal - Personnel	\$225,404,419	\$20,640,304	\$13,850,806	\$190,913,309	\$0	411.7
Total Increase/(Decrease)	\$795,887	\$0	\$0	\$795,887	\$0	0.0
Percentage Change	0.4%	0.0%	0.0%	0.4%	n/a	0.0%
TOTAL STATEWIDE SUPPLEMENTAL ADJUSTMENT						
CURRENT FY 2021-22 APPROPRIATION						
	\$36,856,772,696	\$12,247,130,064	\$10,578,321,209	\$2,218,063,339	\$11,813,258,084	62,108.0
Total recommended changes	14,771,213	9,986,268	3,989,058	795,887	0	0.0
RECOMMENDED FY 2021-22 APPROPRIATION	\$36,871,543,909	\$12,257,116,332	\$10,582,310,267	\$2,218,859,226	\$11,813,258,084	62,108.0
Percentage Change	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%
SUMMARY OF CHANGES						
Supplemental Bills	\$14,771,213	\$9,986,268	\$3,989,058	\$795,887	\$0	0.0

¹ Please note: General Fund amounts include dollars considered "General Fund Exempt".

FY 2022-23 OPERATING APPROPRIATION DETAIL BY DEPARTMENT

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
AGRICULTURE						
Current FY 2022-23 Appropriation	\$71,492,339	\$14,762,871	\$50,159,042	\$2,623,496	\$3,946,930	310.7
S.B. 23-112 (FY 2022-23 Supplemental Bill)	38,559	24,986	13,573	0	0	0.0
Subtotal - Agriculture	\$71,530,898	\$14,787,857	\$50,172,615	\$2,623,496	\$3,946,930	310.7
Total Increase/(Decrease)	\$38,559	\$24,986	\$13,573	\$0	\$0	0.0

FY 2022-23 OPERATING APPROPRIATION DETAIL BY DEPARTMENT

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Percentage Change	0.1%	0.2%	0.0%	0.0%	0.0%	0.0%
CORRECTIONS						
Current FY 2022-23 Appropriation	\$995,497,226	\$899,794,352	\$48,297,454	\$44,473,298	\$2,932,122	6,311.3
S.B. 23-113 (FY 2022-23 Supplemental Bill)	20,290,006	20,136,687	153,319	0	0	5.7
Subtotal - Corrections	\$1,015,787,232	\$919,931,039	\$48,450,773	\$44,473,298	\$2,932,122	6,317.0
Total Increase/(Decrease)	\$20,290,006	\$20,136,687	\$153,319	\$0	\$0	5.7
Percentage Change	2.0%	2.2%	0.3%	0.0%	0.0%	0.1%
EARLY CHILDHOOD						
Current FY 2022-23 Appropriation	\$538,682,159	\$112,404,354	\$108,626,170	\$11,899,077	\$305,752,558	208
S.B. 23-114 (FY 2022-23 Supplemental Bill)	(1,330,144)	(1,634,480)	73,500	230,836	0	0.0
Subtotal - Early Childhood	\$537,352,015	\$110,769,874	\$108,699,670	\$12,129,913	\$305,752,558	208.0
Total Increase/(Decrease)	(\$1,330,144)	(\$1,634,480)	\$73,500	\$230,836	\$0	0.0
Percentage Change	(0.2%)	(1.5%)	0.1%	1.9%	0.0%	0.0%
EDUCATION						
Current FY 2022-23 Appropriation	\$7,214,216,945	\$4,500,295,845	\$1,593,151,578	\$72,319,651	\$1,048,449,871	637.2
S.B. 23-115 (FY 2022-23 Supplemental Bill)	569,496	132,765	471,067	(34,336)	0	1.1
S.B. 23-136 Adjustments To School Funding Fiscal Year 2022-23	(76,383,372)	0	(76,383,372)	0	0	0.0
Subtotal - Education	\$7,138,403,069	\$4,500,428,610	\$1,517,239,273	\$72,285,315	\$1,048,449,871	638.3
Total Increase/(Decrease)	(\$75,813,876)	\$132,765	(\$75,912,305)	(\$34,336)	\$0	1.1
Percentage Change	(1.1%)	0.0%	(4.8%)	0.0%	0.0%	0.2%
GOVERNOR						
Current FY 2022-23 Appropriation	\$476,306,380	\$57,025,442	\$94,591,666	\$317,902,659	\$6,786,613	1,285.2
S.B. 23-116 (FY 2022-23 Supplemental Bill)	10,222,920	132,524	0	10,090,396	0	1.0
S.B. 23-137 Transfer To Colorado Economic Development Fund	0	0	0	0	0	0.0
Subtotal - Governor	\$486,529,300	\$57,157,966	\$94,591,666	\$327,993,055	\$6,786,613	1,286.2
Total Increase/(Decrease)	\$10,222,920	\$132,524	\$0	\$10,090,396	\$0	1.0
Percentage Change	2.1%	0.2%	0.0%	3.2%	0.0%	0.1%
HEALTH CARE POLICY AND FINANCING						
Current FY 2022-23 Appropriation	\$14,221,064,397	\$4,084,846,478	\$1,838,980,393	\$95,058,195	\$8,202,179,331	741.8
S.B. 23-117 (FY 2022-23 Supplemental Bill)	205,136,361	(236,762,702)	(41,044,878)	(26,474)	482,970,415	0.0
S.B. 23-138 Appropriation To HCPF For Denver Health	5,000,000	5,000,000	0	0	0	0.0
Subtotal - Health Care Policy and Financing	\$14,431,200,758	\$3,853,083,776	\$1,797,935,515	\$95,031,721	\$8,685,149,746	741.8
Total Increase/(Decrease)	\$210,136,361	(\$231,762,702)	(\$41,044,878)	(\$26,474)	\$482,970,415	0.0
Percentage Change	1.5%	(5.7%)	(2.2%)	0.0%	5.9%	0.0%
HIGHER EDUCATION						
Current FY 2022-23 Appropriation	\$5,513,913,580	\$1,362,604,354	\$3,042,988,057	\$1,082,471,349	\$25,849,820	26,489.2
S.B. 23-118 (FY 2022-23 Supplemental Bill)	(12,016,868)	(17,742)	22,703	(12,021,829)	0	0.0
Subtotal - Higher Education	\$5,501,896,712	\$1,362,586,612	\$3,043,010,760	\$1,070,449,520	\$25,849,820	26,489.2
Total Increase/(Decrease)	(\$12,016,868)	(\$17,742)	\$22,703	(\$12,021,829)	\$0	0.0
Percentage Change	(0.2%)	0.0%	0.0%	(1.1%)	0.0%	0.0%
HUMAN SERVICES						
Current FY 2022-23 Appropriation	\$2,551,419,390	\$1,057,156,646	\$724,693,243	\$215,794,327	\$553,775,174	5,241.7
S.B. 23-119 (FY 2022-23 Supplemental Bill)	8,427,451	2,846,085	1,525,350	2,834,713	1,221,303	0.0
Subtotal - Human Services	\$2,559,846,841	\$1,060,002,731	\$726,218,593	\$218,629,040	\$554,996,477	5,241.7
Total Increase/(Decrease)	\$8,427,451	\$2,846,085	\$1,525,350	\$2,834,713	\$1,221,303	0.0

FY 2022-23 OPERATING APPROPRIATION DETAIL BY DEPARTMENT

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Percentage Change	0.3%	0.3%	0.2%	1.3%	0.2%	0.0%
JUDICIAL						
Current FY 2022-23 Appropriation	\$915,735,940	\$668,833,828	\$184,263,000	\$58,214,112	\$4,425,000	5,173.4
S.B. 23-120 (FY 2022-23 Supplemental Bill)	1,963,209	903,461	1,059,748	0	0	2.3
Subtotal - Judicial	\$917,699,149	\$669,737,289	\$185,322,748	\$58,214,112	\$4,425,000	5,175.7
Total Increase/(Decrease)	\$1,963,209	\$903,461	\$1,059,748	\$0	\$0	2.3
Percentage Change	0.2%	0.1%	0.6%	0.0%	0.0%	0.0%
LABOR AND EMPLOYMENT						
Current FY 2022-23 Appropriation	\$337,247,813	\$31,963,389	\$112,587,494	\$7,123,927	\$185,573,003	1,344.0
S.B. 23-121 (FY 2022-23 Supplemental Bill)	(1,862,562)	(455,024)	(824,742)	(16,577)	(566,219)	0.0
Subtotal - Labor and Employment	\$335,385,251	\$31,508,365	\$111,762,752	\$7,107,350	\$185,006,784	1,344.0
Total Increase/(Decrease)	(\$1,862,562)	(\$455,024)	(\$824,742)	(\$16,577)	(\$566,219)	0.0
Percentage Change	(0.6%)	(1.4%)	(0.7%)	(0.2%)	(0.3%)	0.0%
LAW						
Current FY 2022-23 Appropriation	\$113,576,217	\$20,623,901	\$20,512,571	\$69,211,548	\$3,228,197	592.1
S.B. 23-122 (FY 2022-23 Supplemental Bill)	988,137	(1,176)	(712)	990,025	0	1.1
Subtotal - Law	\$114,564,354	\$20,622,725	\$20,511,859	\$70,201,573	\$3,228,197	593.2
Total Increase/(Decrease)	\$988,137	(\$1,176)	(\$712)	\$990,025	\$0	1.1
Percentage Change	0.9%	0.0%	0.0%	1.4%	0.0%	0.2%
LEGISLATIVE						
Current FY 2022-23 Appropriation	\$68,364,961	\$66,739,630	\$90,000	\$1,535,331	\$0	429.1
S.B. 23-123 (FY 2022-23 Supplemental Bill)	(7,206)	(7,206)	0	0	0	0.0
Subtotal - Legislature	\$68,357,755	\$66,732,424	\$90,000	\$1,535,331	\$0	429.1
Total Increase/(Decrease)	(\$7,206)	(\$7,206)	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	n/a	0.0%
LOCAL AFFAIRS						
Current FY 2022-23 Appropriation	\$442,079,071	\$55,341,549	\$281,803,421	\$22,359,595	\$82,574,506	221.9
S.B. 23-124 (FY 2022-23 Supplemental Bill)	8,035,166	10,435	8,007,140	11,392	6,199	0.0
Subtotal - Local Affairs	\$450,114,237	\$55,351,984	\$289,810,561	\$22,370,987	\$82,580,705	221.9
Total Increase/(Decrease)	\$8,035,166	\$10,435	\$8,007,140	\$11,392	\$6,199	0.0
Percentage Change	1.8%	0.0%	2.8%	0.1%	0.0%	0.0%
MILITARY AND VETERANS AFFAIRS						
Current FY 2022-23 Appropriation	\$143,030,967	\$12,654,473	\$1,571,906	\$80,305	\$128,724,283	2,513.9
S.B. 23-125 (FY 2022-23 Supplemental Bill)	16,141	16,141	0	0	0	0.0
Subtotal - Military and Veterans Affairs	\$143,047,108	\$12,670,614	\$1,571,906	\$80,305	\$128,724,283	2,513.9
Total Increase/(Decrease)	\$16,141	\$16,141	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%
NATURAL RESOURCES						
Current FY 2022-23 Appropriation	\$501,830,037	\$38,689,351	\$369,228,832	\$67,884,875	\$26,026,979	1,557.1
S.B. 23-126 (FY 2022-23 Supplemental Bill)	6,395,756	383,523	5,929,312	43,686	39,235	4.9
S.B. 23-139 State Severance Tax Trust Fund Allocation	10,000,000	0	10,000,000	0	0	0.0
Subtotal - Natural Resources	\$518,225,793	\$39,072,874	\$385,158,144	\$67,928,561	\$26,066,214	1,562.0
Total Increase/(Decrease)	\$16,395,756	\$383,523	\$15,929,312	\$43,686	\$39,235	4.9
Percentage Change	3.3%	1.0%	4.3%	0.1%	0.2%	0.3%
PERSONNEL						
Current FY 2022-23 Appropriation	\$237,389,346	\$27,583,193	\$11,866,621	\$197,939,532	\$0	443.2
S.B. 23-127 (FY 2022-23 Supplemental Bill)	5,629,163	1,205,212	341,469	4,082,482	0	8.8
Subtotal - Personnel	\$243,018,509	\$28,788,405	\$12,208,090	\$202,022,014	\$0	452.0

FY 2022-23 OPERATING APPROPRIATION DETAIL BY DEPARTMENT

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Total Increase/(Decrease)	\$5,629,163	\$1,205,212	\$341,469	\$4,082,482	\$0	8.8
Percentage Change	2.4%	4.4%	2.9%	2.1%	n/a	2.0%
PUBLIC HEALTH AND ENVIRONMENT						
Current FY 2022-23 Appropriation	\$913,454,461	\$199,835,693	\$311,499,707	\$77,676,175	\$324,442,886	1,730.9
S.B. 23-128 (FY 2022-23 Supplemental Bill)	2,464,901	3,347,178	190,332	(1,072,609)	0	1.5
S.B. 23-140 Fentanyl Study Deadline And Appropriation	0	0	0	0	0	0.0
Subtotal - Public Health & Environment	\$915,919,362	\$203,182,871	\$311,690,039	\$76,603,566	\$324,442,886	1,732.4
Total Increase/(Decrease)	\$2,464,901	\$3,347,178	\$190,332	(\$1,072,609)	\$0	1.5
Percentage Change	0.3%	1.7%	0.1%	(1.4%)	0.0%	0.1%
PUBLIC SAFETY						
Current FY 2022-23 Appropriation	\$621,880,157	\$241,687,656	\$256,506,539	\$54,687,326	\$68,998,636	2,130.1
S.B. 23-129 (FY 2022-23 Supplemental Bill)	2,470,516	464,801	3,041,996	(1,074,775)	38,494	(7.0)
Subtotal - Public Safety	\$624,350,673	\$242,152,457	\$259,548,535	\$53,612,551	\$69,037,130	2,123.1
Total Increase/(Decrease)	\$2,470,516	\$464,801	\$3,041,996	(\$1,074,775)	\$38,494	(7.0)
Percentage Change	0.4%	0.2%	1.2%	(2.0%)	0.1%	(0.3%)
REGULATORY AGENCIES						
Current FY 2022-23 Appropriation	\$120,862,759	\$3,015,753	\$109,945,056	\$6,306,416	\$1,595,534	668.9
S.B. 23-130 (FY 2022-23 Supplemental Bill)	1,019,868	700,000	319,868	0	0	0.0
Subtotal - Regulatory Agencies	\$121,882,627	\$3,715,753	\$110,264,924	\$6,306,416	\$1,595,534	668.9
Total Increase/(Decrease)	\$1,019,868	\$700,000	\$319,868	\$0	\$0	0.0
Percentage Change	0.8%	23.2%	0.3%	0.0%	0.0%	0.0%
REVENUE						
Current FY 2022-23 Appropriation	\$470,720,560	\$143,622,928	\$317,185,069	\$8,752,841	\$1,159,722	1,688.6
S.B. 23-131 (FY 2022-23 Supplemental Bill)	(139,716)	(218,403)	78,687	0	0	3.0
Subtotal - Revenue	\$470,580,844	\$143,404,525	\$317,263,756	\$8,752,841	\$1,159,722	1,691.6
Total Increase/(Decrease)	(\$139,716)	(\$218,403)	\$78,687	\$0	\$0	3.0
Percentage Change	(0.0%)	(0.2%)	0.0%	0.0%	0.0%	0.2%
STATE						
Current FY 2022-23 Appropriation	\$35,637,517	\$1,151,651	\$34,028,517	\$457,349	\$0	147.2
S.B. 23-132 (FY 2022-23 Supplemental Bill)	(74,834)	0	(74,834)	0	0	0.0
Subtotal - State	\$35,562,683	\$1,151,651	\$33,953,683	\$457,349	\$0	147.2
Total Increase/(Decrease)	(\$74,834)	\$0	(\$74,834)	\$0	\$0	0.0
Percentage Change	(0.2%)	0.0%	(0.2%)	0.0%	n/a	0.0%
TRANSPORTATION						
Current FY 2022-23 Appropriation	\$1,790,022,188	\$0	\$955,302,209	\$5,478,096	\$829,241,883	3,327
S.B. 23-133(FY 2022-23 Supplemental Bill)	0	0	0	0	0	0.0
Subtotal - Transportation	\$1,790,022,188	\$0	\$955,302,209	\$5,478,096	\$829,241,883	3,327
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	n/a	0.0%	0.0%	0.0%	0.0%
TREASURY						
Current FY 2022-23 Appropriation	\$983,295,767	\$302,739,712	\$631,840,663	\$48,715,392	\$0	64.8
S.B. 23-134 (FY 2022-23 Supplemental Bill)	76,300	13,813	62,487	0	0	0.0
Subtotal - Treasury	\$983,372,067	\$302,753,525	\$631,903,150	\$48,715,392	\$0	64.8
Total Increase/(Decrease)	\$76,300	\$13,813	\$62,487	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	n/a	0.0%
TOTAL STATEWIDE SUPPLEMENTAL ADJUSTMENT						

FY 2022-23 OPERATING APPROPRIATION DETAIL BY DEPARTMENT

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CURRENT FY 2022-23 APPROPRIATION	\$39,277,720,177	\$13,903,373,049	\$11,099,719,208	\$2,468,964,872	\$11,805,663,048	63,257.3
Total recommended changes	196,929,248	(203,779,122)	(87,037,987)	4,036,930	483,709,427	22.4
RECOMMENDED FY 2022-23 APPROPRIATION	\$39,474,649,425	\$13,699,593,927	\$11,012,681,221	\$2,473,001,802	\$12,289,372,475	63,279.7
Percentage Change	0.5%	(1.5%)	(0.8%)	0.2%	4.1%	0.0%
SUMMARY OF CHANGES						
Supplemental Bills	\$258,312,620	(\$208,779,122)	(\$20,654,615)	\$4,036,930	\$483,709,427	22.4
Supplemental Package Bills	(\$61,383,372)	\$5,000,000	(\$66,383,372)	\$0	\$0	0.0
S.B. 23-136 Adjustments To School Funding Fiscal Year 2022-23	(76,383,372)	0	(76,383,372)	0	0	0.0
S.B. 23-137 Transfer To Colorado Economic Development Fund	0	0	0	0	0	0.0
S.B. 23-138 Appropriation To HCPF For Denver Health	5,000,000	5,000,000	0	0	0	0.0
S.B. 23-139 State Severance Tax Trust Fund Allocation	10,000,000	0	10,000,000	0	0	0.0
S.B. 23-140 Fentanyl Study Deadline And Appropriation	0	0	0	0	0	0.0
S.B. 23-141 General Fund Transfers For Capital Construction	0	0	0	0	0	0.0
S.B. 23-142 Information Tech Project Appropriation Process	0	0	0	0	0	0.0

¹ Please note: General Fund amounts include dollars considered "General Fund Exempt".

CAPITAL CONSTRUCTION APPROPRIATION DETAIL

DIVISION / LINE ITEM	TOTAL FUNDS	CAPITAL CONSTRUCTION FUNDS	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2019-20 APPROPRIATION CHANGES					
CAPITAL CONSTRUCTION					
Current FY 2019-20 Appropriation	\$223,439,942	\$163,405,834	\$59,636,738	\$0	\$397,370
S.B. 23-135 (FY 2022-23 Supplemental Bill)	0	0	0	0	0
RECOMMENDED FY 2019-20 APPROPRIATION	\$223,439,942	\$163,405,834	\$59,636,738	\$0	\$397,370
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
Percentage Change	0.0%	0.0%	0.0%	n/a	0.0%
FY 2021-22 APPROPRIATION CHANGES					
CAPITAL CONSTRUCTION					
Current FY 2021-22 Appropriation	\$306,589,662	\$221,617,703	\$80,079,276	\$1,800,000	\$3,092,683
S.B. 23-135 (FY 2022-23 Supplemental Bill)	8,099,586	0	8,099,586	0	0
RECOMMENDED FY 2021-22 APPROPRIATION	\$314,689,248	\$221,617,703	\$88,178,862	\$1,800,000	\$3,092,683
Total Increase/(Decrease)	\$8,099,586	\$0	\$8,099,586	\$0	\$0
Percentage Change	2.6%	0.0%	10.1%	0.0%	0.0%
FY 2022-23 APPROPRIATION CHANGES					
CAPITAL CONSTRUCTION					
Current FY 2022-23 Appropriation	\$566,207,427	\$7,946,375	\$556,495,722	\$0	\$1,765,330
S.B. 23-135 (FY 2022-23 Supplemental Bill)	14,242,930	5,592,930	8,650,000	0	0

CAPITAL CONSTRUCTION APPROPRIATION DETAIL

DIVISION / LINE ITEM	TOTAL FUNDS	CAPITAL CONSTRUCTION FUNDS	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
S.B. 23-141 General Fund Transfers For Capital Construction	0	0	0	0	0.0
RECOMMENDED FY 2022-23 APPROPRIATION	\$580,450,357	\$13,539,305	\$565,145,722	\$0	\$1,765,330
Total Increase/(Decrease)	\$14,242,930	\$5,592,930	\$8,650,000	\$0	\$0
Percentage Change	2.5%	70.4%	1.6%	n/a	0.0%

IT CAPITAL CONSTRUCTION APPROPRIATION DETAIL

DIVISION / LINE ITEM	TOTAL FUNDS	CAPITAL CONSTRUCTION FUNDS	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 APPROPRIATION CHANGES					
IT CAPITAL CONSTRUCTION					
Current FY 2022-23 Appropriation	\$146,428,435	\$109,102,442	\$17,186,989	\$0	\$20,139,004
S.B. 23-142 Information Tech Project Appropriation Process	0	0	0	0	0
RECOMMENDED FY 2022-23 APPROPRIATION	\$146,428,435	\$109,102,442	\$17,186,989	\$0	\$20,139,004
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
Percentage Change	0.0%	0.0%	0.0%	n/a	0.0%

SECTION II
SUPPLEMENTAL
APPROPRIATION BILLS

DEPARTMENT OF AGRICULTURE – S.B. 23-112

The Department of Agriculture regulates, promotes, and supports various agricultural activities throughout Colorado. Department personnel provide a wide range of services including: regulating, inspecting, and licensing agricultural products and practices; conducting investigations and hearings; oversight and standardization for grading, labeling, handling, and storage of agricultural products; promoting and marketing Colorado’s agricultural products; and agriculture-related policy analysis. It also operates the Colorado State Fair.

FY 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF AGRICULTURE: RECOMMENDED CHANGES FOR FY 2022-23

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
HB 22-1329 (Long Bill)	\$63,207,573	\$14,449,738	\$42,187,409	\$2,623,496	\$3,946,930	306.7
Other legislation	8,284,766	313,133	7,971,633	0	0	4.0
CURRENT FY 2022-23 APPROPRIATION	\$71,492,339	\$14,762,871	\$50,159,042	\$2,623,496	\$3,946,930	310.7
RECOMMENDED CHANGES						
Current FY 2022-23 Appropriation	\$71,492,339	\$14,762,871	\$50,159,042	\$2,623,496	\$3,946,930	310.7
Transition to OIT real-time billing	38,559	24,986	13,573	0	0	0.0
RECOMMENDED FY 2022-23 APPROPRIATION	\$71,530,898	\$14,787,857	\$50,172,615	\$2,623,496	\$3,946,930	310.7
RECOMMENDED INCREASE/(DECREASE)	\$38,559	\$24,986	\$13,573	\$0	\$0	0.0
Percentage Change	0.1%	0.2%	0.0%	0.0%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

TRANSITION TO OIT REAL-TIME BILLING: The bill includes an increase of \$24,986 General Fund and \$13,573 cash funds to the line item that funds information technology services provided by the Governor’s Office of Information Technology (OIT). Appropriations made to the Payments to OIT line item provide greater transparency on the total statewide information technology costs because historically OIT has relied on interagency agreements when customers required support beyond their common policy appropriation or when new services must be offered to meet the needs of the state. This change allows the state to reflect funds that originate as General Fund, cash funds, and federal funds in user agencies as reappropriated funds in the OIT. *More information on this change can be found in the summary of supplemental changes for the Office of the Governor.*

DEPARTMENT OF CORRECTIONS – S.B. 23-113

The Department of Corrections is responsible for 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.

FY 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF CORRECTIONS: RECOMMENDED CHANGES FOR FY 2022-23						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
HB 22-1329 (Long Bill)	\$993,358,324	\$900,633,923	\$45,318,981	\$44,473,298	\$2,932,122	6,311.3
Other legislation	2,138,902	(839,571)	2,978,473	0	0	0.0
CURRENT FY 2022-23 APPROPRIATION	\$995,497,226	\$899,794,352	\$48,297,454	\$44,473,298	\$2,932,122	6,311.3
RECOMMENDED CHANGES						
Current FY 2022-23 Appropriation	\$995,497,226	\$899,794,352	\$48,297,454	\$44,473,298	\$2,932,122	6,311.3
Prison caseload	6,227,101	6,219,906	7,195	0	0	5.7
Medical caseload	5,177,649	5,177,649	0	0	0	0.0
Increase for food inflation	3,524,698	3,524,698	0	0	0	0.0
Increase for utilities inflation	2,583,938	2,435,816	148,122	0	0	0.0
Variable cost for fleet vehicles	1,740,850	1,740,850	0	0	0	0.0
Increase for facilities maintenance	1,101,621	1,101,621	0	0	0	0.0
Corrections training academy	433,680	433,680	0	0	0	0.0
Transition to OIT real-time billing	(499,531)	(497,533)	(1,998)	0	0	0.0
RECOMMENDED FY 2022-23 APPROPRIATION	\$1,015,787,232	\$919,931,039	\$48,450,773	\$44,473,298	\$2,932,122	6,317.0
RECOMMENDED INCREASE/(DECREASE)	\$20,290,006	\$20,136,687	\$153,319	\$0	\$0	5.7
Percentage Change	2.0%	2.2%	0.3%	0.0%	0.0%	0.1%

DESCRIPTION OF RECOMMENDED CHANGES

PRISON CASELOAD: The bill includes an increase of \$6.2 million General Fund. This amount includes: (1) \$1.7 million to pay for 393 additional beds and 5.7 FTE in state prison facilities, and (2) \$4.5 million in housing incentives to boost recruiting and retention at the Sterling, Buena Vista, and Limon Correctional Facilities. The Department is aiming to provide up to \$1,000 per month for up to 1,133 new and existing employees at those facilities.

The bed increase reflects living units that have already been opened at the Delta (106 beds), Four Mile (107), Trinidad (100), and La Vista (80) Correctional Facilities. The Delta facility houses minimum custody male inmates, while the Four Mile and Trinidad facilities house male inmates that are primarily classified as minimum-restricted custody. La Vista houses female inmates with custody classifications ranging from medium to minimum. The 5.7 FTE represents 16.0 funded positions—twelve correctional officers, a teacher, and three case managers—that are prorated for the remainder of the current fiscal year.

MEDICAL CASELOAD: The bill includes an increase of about \$5.2 million General Fund to compensate for an increase in the per offender per month (POPM) rate and a projected increase in the prison population. The POPM rate applies to the cost for medical services outside of DOC facilities and the purchase of pharmaceuticals.

INCREASE FOR FOOD INFLATION: The bill includes an increase of \$3.5 million General Fund to account for an increase in food costs and a projected increase in the prison population. Of this amount, \$3.25 million is for food in DOC facilities, and \$273,706 is pass-through funding for services provided by the Department of Human Services at the Colorado Mental Health Institute at Pueblo campus.

INCREASE FOR UTILITIES INFLATION: The bill includes an increase of \$2.4 million General Fund and \$148,122 cash funds to account for an increase in utilities rates, primarily a 16.5 percent increase in electricity rates and a 35.6 percent increase in natural gas rates.

VARIABLE COST FOR FLEET VEHICLES: The bill includes an increase of \$1.7 million General Fund to various operating line items for increased fuel and maintenance costs associated with the use of the State’s motor vehicle fleet. The Department of Personnel charges state agencies for fuel and maintenance costs based on a variable rate and mileage, which are paid by state agencies from their various operating and program line items.

INCREASE FOR FACILITIES MAINTENANCE: The bill includes an increase of \$1.1 million General Fund to account for an increase in the cost of maintenance-related goods and services.

DOC MAINTENANCE EXPENSE & PRICE INCREASE ANALYSIS (CALCULATED BY THE DOC)				
EXPENSE CATEGORY	FY 2022-23 FUNDING	PRICE INCREASE	PRICE INCR. SOURCE	REQUESTED INCREASE
Electrical	\$1,713,271	22.5%	Vendors	\$385,486
Maintenance	1,623,261	15.0%	Vendors	243,489
HVAC	923,951	15.0%	Vendors	138,593
Plumbing	923,951	12.0%	Vendors	110,874
Janitorial	853,943	15.0%	Vendors	128,091
Grounds	271,569	30.0%	Blend	81,471
Other	136,169	10.0%	Blend	13,617
TOTALS	\$6,446,115			\$1,101,621

CORRECTIONS TRAINING ACADEMY: The bill includes an increase of \$433,680 General Fund to support additional classes at the Correctional Training Academy (CTA) and address rising travel expenses for new recruits.

TRANSITION TO OIT REAL-TIME BILLING: The bill includes a decrease of \$499,531 to the line item that funds information technology services provided by the Governor’s Office of Information Technology (OIT). Appropriations made to the Payments to OIT line item provide greater transparency on the total statewide information technology costs because historically OIT has relied on interagency agreements when customers required support beyond their common policy appropriation or when new services must be offered to meet the needs of the state. This change allows the state to reflect funds that originate as General Fund, cash funds, and federal funds in user agencies as reappropriated funds in the OIT. *More information on this change can be found in the summary of supplemental changes for the Office of the Governor.*

DEPARTMENT OF EARLY CHILDHOOD – S.B. 23-114

The Department of Early Childhood is responsible for supporting the care, education, and well-being of young children. The primary programs operated by the Department include:

- **Universal Preschool Program** – Provides preschool to all children in the year before eligibility for kindergarten of at least 10 hours per week, to children with disabilities, and to other populations and for additional hours as funding allows according to a statutory prioritization of services.
- **Colorado Child Care Assistance Program (CCCAP)** – Provides assistance with child care expenses for low-income families.
- **Early intervention services** – Provides therapies for children at risk of intellectual and developmental delays.
- **Regulating early childhood service providers** – Includes licensing and monitoring child care facilities.

In addition, the Office operates many smaller programs that provide services to young children and their families, such as programs that work through physician offices to connect families with specialists who provide education and support for new parents, or programs that help parents prepare children to succeed in school. In its policy setting role, the Department helps to provide strategic guidance for, and to connect families with, complimentary programs throughout the state, such as nutrition assistance, income assistance, behavioral health, and school-based services.

FY 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF EARLY CHILDHOOD: RECOMMENDED CHANGES FOR FY 2022-23						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
HB 22-1329 (Long Bill)	\$8,192,473	\$6,335,548	\$685,539	\$0	\$1,171,386	30.6
Other Legislation	530,489,686	106,068,806	107,940,631	11,899,077	304,581,172	177.4
CURRENT FY 2022-23 APPROPRIATION	\$538,682,159	\$112,404,354	\$108,626,170	\$11,899,077	\$305,752,558	208.0
RECOMMENDED CHANGES						
Current FY 2022-23 Appropriation	\$538,682,159	\$112,404,354	\$108,626,170	\$11,899,077	\$305,752,558	208.0
Universal preschool payment processing	250,000	250,000	0	0	0	0.0
Early Intervention						
Smaller eligibility expansion	(7,524,975)	(7,829,311)	73,500	230,836	0	0.0
Service utilization	1,944,831	1,944,831	0	0	0	0.0
Workforce investment	<u>4,000,000</u>	<u>4,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<i>Subtotal - Early Intervention</i>	<i>(1,580,144)</i>	<i>(1,884,480)</i>	<i>73,500</i>	<i>230,836</i>	<i>0</i>	<i>0.0</i>
RECOMMENDED FY 2022-23 APPROPRIATION	\$537,352,015	\$110,769,874	\$108,699,670	\$12,129,913	\$305,752,558	208.0
RECOMMENDED INCREASE/(DECREASE)	(\$1,330,144)	(\$1,634,480)	\$73,500	\$230,836	\$0	0.0
Percentage Change	(0.2%)	(1.5%)	0.1%	1.9%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

UNIVERSAL PRESCHOOL PAYMENT PROCESSING: The bill includes \$250,000 General Fund for one-time set up costs for a vendor who will process and distribute payments to preschool providers.

EARLY INTERVENTION: The bill includes a net decrease of \$1.6 million total funds, including a decrease of \$1.9 million General Fund, for the Early Intervention program. The net change includes the following:

- **Smaller eligibility expansion** – The bill includes a net decrease of \$7.5 million total funds, including a decrease of \$7.8 million General Fund, based on the Department implementing a smaller and slower eligibility expansion than assumed in the original appropriation. The FY 2022-23 appropriation assumed the Department would expand eligibility effective July 1, 2022, from children with a 33 percent developmental delay in one functional area to the pre-pandemic criteria that served children with a 25 percent development delay in one functional area. It was estimated this expansion would serve 2,200 additional children. The Department did not expand eligibility until January 1, 2023, due to the time required for stakeholder engagement, rulemaking, and federal approval. The actual implemented expansion was smaller due to concerns about workforce shortages. The actual expansion serving children with a 33 percent developmental delay in one functional area or a 25 percent developmental delay in two functional areas is estimated to serve 884 children.
- **Service utilization** – The bill includes an increase of \$1.9 million General Fund based on a 7.9 percent increase in average hours of direct services utilized per child. Pursuant to federal guidance, the Department must make all the services the state decides to cover available to eligible families and then families decide what to utilize with the advice of the case manager and service team.
- **Workforce investment** – The bill includes an increase of \$4.0 million General Fund to help address the severe shortages identified by providers as a barrier to full restoration of the pre-pandemic eligibility criteria. The Department plans to use the money in FY 2022-23 for retention bonuses and to convene stakeholders to help guide the use of on-going funds.

DEPARTMENT OF EDUCATION – S.B. 23-115

The Department of Education supports the State Board of Education in its duty to exercise general supervision over public schools, including accrediting public schools and school districts. The Department distributes state and federal funds to school districts and administers a variety of education-related programs, including educator licensure, education programs for children with special needs, English language proficiency programs, and multiple grant programs. The Department develops and maintains state model content standards and administers associated assessments. The Department also includes three independent agencies: (1) the Board of Trustees for the Colorado School for the Deaf and the Blind; (2) the State Charter School Institute Board, which is responsible for authorizing and monitoring institute charter schools; and (3) the Public School Capital Construction Assistance Board, which is responsible for assessing public school capital construction needs statewide and making recommendations concerning the prioritization of state financial assistance for school construction projects.

FY 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF EDUCATION: RECOMMENDED CHANGES FOR FY 2022-23						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
Long Bill	\$6,918,890,299	\$4,489,701,918	\$1,308,755,646	\$71,939,548	\$1,048,493,187	630.6
Other legislation	295,326,646	10,593,927	284,395,932	380,103	(43,316)	6.6
CURRENT FY 2022-23 APPROPRIATION	\$7,214,216,945	\$4,500,295,845	\$1,593,151,578	\$72,319,651	\$1,048,449,871	637.2
RECOMMENDED CHANGES						
Current FY 2022-23 Appropriation	\$7,214,216,945	\$4,500,295,845	\$1,593,151,578	\$72,319,651	\$1,048,449,871	637.2
Audit payment true-up	500,000	0	500,000	0	0	0.0
Healthy meals for all public school students start-up	193,354	193,354	0	0	0	1.1
CSDB student transportation insurance premium	21,700	21,700	0	0	0	0.0
Transition to OIT real-time billing	(145,558)	(82,289)	(28,933)	(34,336)	0	0.0
RECOMMENDED FY 2022-23 APPROPRIATION	\$7,214,786,441	\$4,500,428,610	\$1,593,622,645	\$72,285,315	\$1,048,449,871	638.3
RECOMMENDED INCREASE/(DECREASE)	\$569,496	\$132,765	\$471,067	(\$34,336)	\$0	1.1
Percentage Change	0.0%	0.0%	0.0%	(0.0%)	0.0%	0.2%

¹ Includes General Fund Exempt.

DESCRIPTION OF RECOMMENDED CHANGES

AUDIT PAYMENT TRUE-UP: The bill includes an increase of \$500,000 cash funds from the State Public School Fund for school finance audit payments to align with anticipated payments to school districts for FY 2022-23. Statute requires the Department to make corrective payments in cases when school finance distributions were lower than they should have been based on actual audited pupil counts and at-risk pupil counts. The current spending authority of \$1.0 million appears to be insufficient to make the anticipated payments for FY 2022-23.

HEALTHY MEALS FOR ALL PUBLIC SCHOOL STUDENTS START-UP: The bill includes \$193,354 General Fund and 1.1 FTE, based on the fiscal note for H.B. 22-1414 (Healthy Meals for All Public School Students) and voter approval of the resulting Proposition FF. This amount is for staffing and computer system upgrades. School districts that

participate in the program will begin to offer free school meals to all public school students beginning in FY 2023-24.

CSDB STUDENT TRANSPORTATION INSURANCE PREMIUM: The bill adds \$21,700 General Fund for the Colorado School for the Deaf and the Blind (CSDB) to pay for a student transportation insurance policy that is required for CSDB to transport students in state vehicles.

TRANSITION TO OIT REAL-TIME BILLING: The bill includes a reduction of \$145,588 total funds, including \$82,289 General Fund, to the line item that funds information technology services provided by the Governor's Office of Information Technology (OIT). Appropriations made to the Payments to OIT line item provide greater transparency on the total statewide information technology costs because historically OIT has relied on interagency agreements when customers required support beyond their common policy appropriation or when new services must be offered to meet the needs of the state. This change allows the state to reflect funds that originate as General Fund, cash funds, and federal funds in user agencies as reappropriated funds in the OIT. *More information on this change can be found in the summary of supplemental changes for the Office of the Governor.*

OFFICE OF THE GOVERNOR – S.B. 23-116

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

DIGITAL INCLUSION GRANT PROGRAM REDUCTION: The bill includes an adjustment to the appropriation contained in H.B. 21-1289 (Funding for Broadband Deployment), which, as amended by H.B. 22-1172 (Governor’s Office Supplemental Bill), provided the Governor’s Office of Information Technology a total of \$35.0 million funds that originate as federal Coronavirus State Fiscal Recovery Funds from the American Rescue Plan Act (ARPA funds). The bill reduces this appropriation by \$8.0 million, leaving a total of \$27.0 million remaining for the program. The \$8.0 million ARPA funds released by this change is expected to be transferred in separate legislation to support an \$8.0 million ARPA funds appropriation to the Department of Local Affairs for the Colorado Emergency Rental Assistance Program.

FY 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING: RECOMMENDED CHANGES FOR FY 2022-23

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
HB 22-1329 (Long Bill)	\$469,639,307	\$57,909,720	\$92,601,739	\$312,337,089	\$6,790,759	1,265.6
Other legislation	6,667,073	(884,278)	1,989,927	5,565,570	(4,146)	19.6
CURRENT FY 2022-23 APPROPRIATION	\$476,306,380	\$57,025,442	\$94,591,666	\$317,902,659	\$6,786,613	1,285.2
RECOMMENDED CHANGES						
Current FY 2022-23 Appropriation	\$476,306,380	\$57,025,442	\$94,591,666	\$317,902,659	\$6,786,613	1,285.2
OIT Real-time billing	10,090,396	0	0	10,090,396	0	0.0
OEDIT Admin funds for Prop 123 implementation	131,231	131,231	0	0	0	1.0
GOV Transition to OIT real-time billing	1,293	1,293	0	0	0	0.0
OIT Reducing OIT’s footprint	0	0	0	0	0	0.0
RECOMMENDED FY 2022-23 APPROPRIATION	\$486,529,300	\$57,157,966	\$94,591,666	\$327,993,055	\$6,786,613	1,286.2
RECOMMENDED INCREASE/(DECREASE)	\$10,222,920	\$132,524	\$0	\$10,090,396	\$0	1.0
Percentage Change	2.1%	0.2%	0.0%	3.2%	0.0%	0.1%

DESCRIPTION OF RECOMMENDED CHANGES

OIT REAL-TIME BILLING: The bill includes a net increase of \$10.1 million reappropriated funds from the IT Revolving Fund, which originate as fees charged to user agencies, to reestablish the base appropriations after implementing real time billing. The bill also includes impacts statewide that increase total funds by a net \$76,531, which includes an increase of \$368,031 General Fund, \$4,930 reappropriated funds, and \$2.8 million federal funds

with a decrease of \$3.1 million cash funds. This change implements findings from an internal Governor's Office of Information Technology audit, conducted after the first full year of real-time billing concluded to comply with federal funds accounting guidelines. The funding increases the total amount of reappropriated funds appropriated to OIT by 3.2 percent.

OEDIT ADMIN FUNDS FOR PROP 123 IMPLEMENTATION: The bill includes an increase of \$131,231 General Fund and 1.0 FTE for administrative support for Proposition 123 implementation. This appropriation includes a footnote communicating the General Assembly's intent that this appropriation be repaid to the General Fund from the Affordable Housing Financing Fund in FY 2023-24.

GOV TRANSITION TO OIT REAL-TIME BILLING: The bill includes an increase of \$1,293 General Fund to the line item that funds information technology services provided by the Governor's Office of Information Technology (OIT). Appropriations made to the Payments to OIT line item provide greater transparency on the total statewide information technology costs because historically OIT has relied on interagency agreements when customers required support beyond their common policy appropriation or when new services must be offered to meet the needs of the state. This change allows the state to reflect funds that originate as General Fund, cash funds, and federal funds in user agencies as reappropriated funds in the OIT.

OIT REDUCING OIT'S FOOTPRINT: The bill includes a budget neutral shift of reappropriated funds from the OIT's Leased Space line item to the OIT's Central Administration line item to facilitate breaking one of its current leases for office space at market-rate in Pearl Plaza, renovate space in the state-owned building at 1575 Sherman Street recently vacated by Human Services and Early Childhood personnel, and relocate equipment and the remaining FTE currently occupying Pearl Plaza to the state-owned space. OIT expects to save \$552,493 by terminating its lease at Pearl Plaza, and the bill reallocates that funding for the renovation and moving expenses. It also funds Capitol Complex Lease Payments made to the Department of Personnel for the new space for five months in FY 2022-23. Renovation and relocation costs for the new space are estimated to be \$27.14 per square foot and include moving servers and other information technology assets.

HEALTHCARE POLICY AND FINANCING – S.B. 23-117

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 2021-22 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

OVEREXPENDITURE: The bill includes the release of restrictions on the FY 2022-23 appropriations imposed by the State Controller due to over-expenditures 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 2021-22 appropriation by \$13,975,326 total funds, including \$9,986,268 General Fund.

FY 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: RECOMMENDED CHANGES FOR FY 2022-23

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$14,175,863,675	\$4,079,738,465	\$1,805,089,552	\$94,985,445	\$8,196,050,213	711.7
Other Legislation	45,200,722	5,108,013	33,890,841	72,750	6,129,118	30.1
CURRENT FY 2022-23 APPROPRIATION	\$14,221,064,397	\$4,084,846,478	\$1,838,980,393	\$95,058,195	\$8,202,179,331	741.8
RECOMMENDED CHANGES						
Current FY 2022-23 Appropriation	\$14,221,064,397	\$4,084,846,478	\$1,838,980,393	\$95,058,195	\$8,202,179,331	741.8
Enrollment/utilization trends						
Medical Services Premiums	255,702,423	27,669,153	7,857,626	0	220,175,644	0.0
Behavioral health	45,221,048	4,971,328	6,431,147	0	33,818,573	0.0
Medicare Modernization Act	8,583,353	8,583,353	0	0	0	0.0
Child Health Plan Plus	(31,177,243)	(14,534,181)	3,735,708	0	(20,378,770)	0.0
Office of Community Living	(21,697,423)	(12,781,129)	1,171,122	0	(10,087,416)	0.0
Public school health services	(19,537,512)	0	(15,450,768)	0	(4,086,744)	0.0
Federal match	(9,975,184)	(254,484,717)	(28,380,686)	(26,550)	272,916,762	0.0
<i>Subtotal - Enrollment/ utilization trends</i>	<i>227,119,462</i>	<i>(240,576,193)</i>	<i>(24,635,851)</i>	<i>(26,550)</i>	<i>492,358,056</i>	<i>0.0</i>
Transition to OIT real-time billing	4,313,750	856,732	516,479	76	2,940,463	0.0
Alternative payment model	3,189,221	852,217	182,376	0	2,154,628	0.0
Denver Health one-time payment	1,423,920	1,423,920	0	0	0	0.0
Utilization & quality review disallowance	1,183,837	1,183,837	0	0	0	0.0
Provider enrollment fee & estate recoveries	465,841	(122,196)	972,458	0	(384,421)	0.0
Human Services	328,553	171,691	0	0	156,862	0.0
Transfers to other state agencies	230,836	101,799	0	0	129,037	0.0
Extend spend plan federal HCBS grant	(27,456,472)	0	(16,846,611)	0	(10,609,861)	0.0
Eligibility redeterminations	(3,374,136)	445,115	(1,233,729)	0	(2,585,522)	0.0
Eliminate obsolete funding	(1,903,091)	(839,264)	0	0	(1,063,827)	0.0

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING:
RECOMMENDED CHANGES FOR FY 2022-23**

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
eConsult delayed implementation	(250,000)	(125,000)	0	0	(125,000)	0.0
Behavioral health crisis response	(135,360)	(135,360)	0	0	0	0.0
RECOMMENDED FY 2022-23 APPROPRIATION	\$14,426,200,758	\$3,848,083,776	\$1,797,935,515	\$95,031,721	\$8,685,149,746	741.8
RECOMMENDED INCREASE/(DECREASE)	\$205,136,361	(\$236,762,702)	(\$41,044,878)	(\$26,474)	\$482,970,415	0.0
Percentage Change	1.4%	(5.8%)	(2.2%)	(0.0%)	5.9%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

ENROLLMENT/UTILIZATION TRENDS: The bill includes a net increase of \$227.1 million total funds, including a decrease of \$240.6 million General Fund, for projected changes in caseload, per capita expenditures, and fund sources.

Most of the changes are attributable to the extension of a temporary additional 6.2 percent federal match for Medicaid and a federal prohibition on reducing benefits or disenrolling people from Medicaid as a condition of receiving the additional federal match. The FY 2022-23 appropriation assumed the continuous coverage requirement would end April 30, 2022, and the additional federal match would end June 30, 2022. Most of the changes in this bill assume the continuous coverage requirement is extended through October 31, 2022, and the additional match through December 31, 2022. Those changes tend to increase total expenditures because of the growing caseload resulting from the continuous coverage requirement – but decrease pressure on the General Fund because of the enhanced federal funding.

Based on the federal Consolidated Appropriations Act of 2023, the continuous coverage requirement and additional federal match now both end on March 31, 2023. The current 6.2 percent additional match steps down to 5.0 percent from April 2023 through June 2023, 2.5 percent from July through September 2023, and 1.5 percent from October through December 2023, after which there is no more additional match. The remaining appropriation changes needed based on this new schedule will be reflected in the Department's February 15 forecast and included in the Long Bill.

The bill includes the following changes by major category:

- Medical Services Premiums – A net increase of \$255.7 million, including an increase of \$27.7 million General Fund, for medical services and long-term services and supports provided through Medicaid. The increase is primarily attributable to higher enrollment due to the extension of the continuous coverage requirement.
- Behavioral health – A net increase of \$45.2 million total funds, including \$5.0 million General Fund, for the Medicaid behavioral health programs. The increase is primarily attributable to higher enrollment due to the extension of the continuous coverage requirement.
- Medicare Modernization Act – An increase of \$8.6 million General Fund for reimbursements to the federal government for prescription drugs for people eligible for both Medicaid and Medicare. The increase is partly attributable to higher enrollment due to the extension of the continuous coverage requirement and partly to inflation in prescription drug prices.
- Child Health Plan Plus – A net decrease of \$31.2 million total funds, including a decrease of \$14.5 million General Fund, for children and pregnant women enrolled in the Child Health Plan Plus. The decrease is primarily attributable to lower enrollment due to the extension of the continuous coverage requirement for Medicaid resulting in fewer people transitioning off Medicaid and on to the Child Health Plan Plus.
- Office of Community Living – A net decrease of \$21.7 million total funds, including a decrease of \$12.8 million General Fund, for home- and community-based services for people with intellectual and developmental disabilities. The decrease is primarily attributable to a delay in implementing the Department's single assessment

tool, enrollment lag, and members utilizing less services than was forecasted when the original appropriation was made.

- Public school health services – A reduction of \$19.5 million total funds based on projected certified public expenditures by school districts and Boards of Cooperative Education Services (BOCES). This is still an increase over FY 2021-22, but less of an increase than originally expected. The decreased projection is primarily attributable to fewer eligible health services provided by schools during the pandemic.
- Federal match – A net decrease of \$10.0 million total funds, including a decrease of \$254.5 million General Fund, to account for the extension of the temporary increase in the federal match for Medicaid described above. For most programs the total funds will not change. The exceptions are the Medicare Modernization Act where the additional federal match reduces the General Fund obligation but does not increase the federal funds received by the state and the Primary Care Fund Program where the state match from tobacco tax revenue does not change and the additional federal funds increases grants to primary care providers.

TRANSITION TO OIT REAL-TIME BILLING: The bill includes an increase of \$4.3 million total funds, including \$0.9 million General Fund, to the line item that funds information technology services provided by the Governor’s Office of Information Technology (OIT). Appropriations made to the Payments to OIT line item provide greater transparency on the total statewide information technology costs because historically OIT has relied on interagency agreements when customers required support beyond their common policy appropriation or when new services must be offered to meet the needs of the state. This change allows the state to reflect funds that originate as General Fund, cash funds, and federal funds in user agencies as reappropriated funds in the OIT. *More information on this change can be found in the summary of supplemental changes for the Office of the Governor.*

ALTERNATIVE PAYMENT MODEL: The bill includes \$3.2 million total funds, including \$0.9 million General Fund, to reflect a more recent and lower estimate of the savings attributable to the prescriber tool and a revised proposal for how to share the savings with providers.

DENVER HEALTH ONE-TIME PAYMENT: The bill includes \$1.4 million General Fund to provide one-time financial assistance to Denver Health due to a lower-than-anticipated volume of commercial insurance and increased costs for wages.

UTILIZATION & QUALITY REVIEW DISALLOWANCE: The bill includes a one-time increase of \$1.2 million General Fund for certain costs in the Department's federally required external quality review contract that were not described and approved in the Department's Public Assistance Cost Allocation Plan and therefore denied by the Centers for Medicare and Medicaid Services (CMS) for federal matching funds

PROVIDER ENROLLMENT FEE & ESTATE RECOVERIES: The bill includes a net increase of \$465,841 total funds, including a reduction of \$122,196 General Fund, to better align appropriations with expected revenues from provider enrollment fees and estate recoveries.

HUMAN SERVICES: The bill includes an increase of \$328,553 total funds, including \$171,691 General Fund, for adjustments to Medicaid programs administered by the Department of Human Services. *See the summary of supplemental changes for the Department of Human Services for more detail.*

TRANSFERS TO OTHER STATE AGENCIES: The bill includes \$230,836 total funds, including \$101,799 General Fund, for changes in transfers to other state agencies. In this case, the transfer is for the Early Intervention program in the Department of Early Childhood.

EXTEND SPEND PLAN FEDERAL HCBS GRANT: The bill includes a decrease of \$27.5 million total funds, including \$16.8 million cash funds from the HCBS Improvement Fund, to true up appropriations with the Department’s spending plan for a federal grant through the American Rescue Plan Act (ARPA) for Home- and Community-Based Services (HCBS). The true up is driven primarily by the federal government extending the deadline for when these funds need to be spent, allowing the Department to move current year costs into future years.

ELIGIBILITY REDETERMINATIONS: The bill includes a net reduction of \$3.4 million total funds, including an increase of \$445,115 General Fund, primarily to align the timing of administrative resources for processing eligibility redeterminations with when the continuous coverage requirement for Medicaid ends. The change also includes an increase in General Fund and a decrease in cash funds to eliminate the typically required local match for these extraordinary resources. Eliminating the local match saves counties \$3.1 million, including \$589,456 in FY 2022-23 and \$2,485,603 in FY 2023-24.

ELIMINATE OBSOLETE FUNDING: The bill includes a decrease of \$1.9 million total funds, including \$839,264 General Fund, to eliminate funding for the High Risk Pregnant Women Program line item for FY 2022-23. This line item previously supported services for pregnant individuals with substance use disorders (funds were transferred to the Department of Human Services who then contracted for the services). With the expansion of the substance use disorder benefit, pregnant members now have access to these services through the standard Medicaid benefit, rather than needing the specialized High Risk Pregnant Women program, and the separate line item is no longer necessary.

ECONSULT DELAYED IMPLEMENTATION: The bill includes a decrease of \$250,000 total funds, including \$125,000 General Fund, for clinical and quality reviews due to delays in federal approval of a provider reimbursement methodology for the eConsult program.

BEHAVIORAL HEALTH CRISIS RESPONSE: The bill includes a reduction of \$135,360 General Fund associated with the implementation of statewide training for the crisis response system required by H.B. 21-1166 (Behavioral Health Crisis Response Training) and H.B. 22-1189 (Behavioral Health Crisis Response Training Deadlines, a JBC bill). Those bills require the Department to implement statewide training on a comprehensive care coordination and treatment model for providers serving people with intellectual and developmental disabilities and co-occurring behavioral health needs. However, delays in procurement have slowed implementation of the program and the Department does not anticipate any expenditures for the program in FY 2022-23.

DEPARTMENT OF HIGHER EDUCATION – S.B. 23-118

The Department of Higher Education is responsible for higher education and vocational training programs in the state. The Colorado Commission on Higher Education (CCHE) serves as the central policy and coordinating board for the Department. Financial aid programs also fall under the purview of CCHE. This department also includes the State Historical Society (History Colorado).

FY 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF HIGHER EDUCATION: RECOMMENDED CHANGES FOR FY 2022-23						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
FY 2022-23 Long Bill	\$5,391,847,404	\$1,346,465,080	\$2,938,660,565	\$1,080,866,631	\$25,855,128	26,474.1
Other legislation	122,066,176	16,139,274	104,327,492	1,604,718	(5,308)	15.1
CURRENT FY 2022-23 APPROPRIATION	\$5,513,913,580	\$1,362,604,354	\$3,042,988,057	\$1,082,471,349	\$25,849,820	26,489.2
RECOMMENDED CHANGES						
Current FY 2022-23 Appropriation	\$5,513,913,580	\$1,362,604,354	\$3,042,988,057	\$1,082,471,349	\$25,849,820	26,489.2
Transition to OIT real-time billing	54,961	32,258	22,703	0	0	0.0
Modify funding structure for state higher education administration	(11,971,829)	0	0	(11,971,829)	0	0.0
Reduce funding for Colorado Mesa University for failure to comply with tuition footnote	(100,000)	(50,000)	0	(50,000)	0	0.0
RECOMMENDED FY 2022-23 APPROPRIATION	\$5,501,896,712	\$1,362,586,612	\$3,043,010,760	\$1,070,449,520	\$25,849,820	26,489.2
RECOMMENDED INCREASE/(DECREASE)						
	(\$12,016,868)	(\$17,742)	\$22,703	(\$12,021,829)	\$0	0.0
Percentage Change	(0.2%)	(0.0%)	0.0%	(1.1%)	0.0%	0.0%

¹ Includes General Fund Exempt.

DESCRIPTION OF RECOMMENDED CHANGES

TRANSITION TO OIT REAL-TIME BILLING: The bill includes an increase of \$54,961 total funds, including \$32,258 General Fund, to the line item that funds information technology services provided by the Governor’s Office of Information Technology (OIT). Appropriations made to the Payments to OIT line item provide greater transparency on the total statewide information technology costs because historically OIT has relied on interagency agreements when customers required support beyond their common policy appropriation or when new services must be offered to meet the needs of the state. This change allows the state to reflect funds that originate as General Fund, cash funds, and federal funds in user agencies as reappropriated funds in the OIT. *More information on this change can be found in the summary of supplemental changes for the Office of the Governor.*

MODIFY FUNDING STRUCTURE FOR STATE HIGHER EDUCATION ADMINISTRATION: The bill includes modifications to the funding structure for the Department's administration. The administration has thus far been supported primarily by indirect cost collections from higher education institutions. This bill instead funds department administration directly with General Fund and makes associated reductions to General Fund allocations to the higher education institutions. The net impact on General Fund appropriations is \$0, but this change eliminates a double-count of revenue to the State’s TABOR district of \$4.0 million.

REDUCE FUNDING FOR COLORADO MESA UNIVERSITY FOR FAILURE TO COMPLY WITH TUITION FOOTNOTE:

The bill reduces state General Fund reappropriated to Colorado Mesa University by \$50,000, because the University increased tuition for most of its students by more than the policy adopted by the General Assembly when it set General Fund and cash fund tuition appropriations for the institution for FY 2022-23. The General Assembly had set forth its assumption that “no undergraduate student with in-state classification will pay more tuition in FY 2022-23 than two percent over what a student would have paid in FY 2021-22 for the same credit hours and course of study” in a Long Bill footnote, as required by Section 23-18-202 (3)(b)(I), C.R.S. Colorado Mesa University increased tuition for approximately eighty percent of its resident undergraduate students by three percent, instead of two percent. (The University also *reduced* tuition for the approximately 20 percent of its resident undergraduate students enrolled in career and technical education classes.)

DEPARTMENT OF HUMAN SERVICES – S.B. 23-119

The Department of Human Services is responsible for the administration and supervision of 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 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 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF HUMAN SERVICES: RECOMMENDED CHANGES FOR FY 2022-23

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$2,638,145,548	\$1,141,826,416	\$462,123,650	\$225,856,891	\$808,338,591	5,332.5
Other legislation	(86,726,158)	(84,669,770)	262,569,593	(10,062,564)	(254,563,417)	(90.8)
CURRENT FY 2022-23 APPROPRIATION	\$2,551,419,390	\$1,057,156,646	\$724,693,243	\$215,794,327	\$553,775,174	5,241.7
RECOMMENDED CHANGES						
Current FY 2022-23 Appropriation	\$2,551,419,390	\$1,057,156,646	\$724,693,243	\$215,794,327	\$553,775,174	5,241.7
Transition to OIT real-time billing	4,901,570	1,411,177	243,370	1,916,475	1,330,548	0.0
Children's behavioral health services	3,000,000	3,000,000	0	0	0	0.0
Utilities expenses increase	2,673,286	0	0	2,673,286	0	0.0
Legal Representation Cash Fund spending authority	626,623	0	626,623	0	0	0.0
Excess Federal Title IV-E Cash Fund spending authority	473,057	0	473,057	0	0	0.0
DOC food service inflation	273,706	0	0	273,706	0	0.0
Child Welfare Licensing Cash Fund spending authority	182,300	0	182,300	0	0	0.0
H.B. 22-1278 appropriations clause technical correction	0	0	0	0	0	0.0
EDO letternotes correction	0	0	0	0	0	0.0
Eliminate obsolete funding	(1,903,091)	0	0	(1,903,091)	0	0.0
DYS Contract caseload reduction	(1,800,000)	(1,565,092)	0	(125,663)	(109,245)	0.0
RECOMMENDED FY 2022-23 APPROPRIATION	\$2,559,846,841	\$1,060,002,731	\$726,218,593	\$218,629,040	\$554,996,477	5,241.7
RECOMMENDED INCREASE/(DECREASE)						
Percentage Change	0.3%	0.3%	0.2%	1.3%	0.2%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

TRANSITION TO OIT REAL-TIME BILLING: The bill includes an increase of \$4.9 million total funds, including \$1.4 million General Fund, to fund information technology services provided by the Governor’s Office of Information Technology (OIT). Of this amount, \$2.4 million total funds (\$0.9 million General Fund) are for the Payments to OIT line item, \$1.1 million total funds (\$0.5 million General Fund) are for the Colorado Benefits Management System’s Operating and Contract Expenses line item, and \$1.5 million total funds associated with indirect cost recoveries from the Department’s divisions to support payments to OIT. Appropriations made to the Payments to OIT line item

provide greater transparency on the total statewide information technology costs because historically OIT has relied on interagency agreements when customers required support beyond their common policy appropriation or when new services must be offered to meet the needs of the state. This change allows the state to reflect funds that originate as General Fund, cash funds, and federal funds in user agencies as reappropriated funds in the OIT. *More information on this change can be found in the summary of supplemental changes for the Office of the Governor.*

CHILDREN’S BEHAVIORAL HEALTH SERVICES: The bill includes an increase of \$3.0 million General Fund for the Children and Youth Mental Health Treatment Act for FY 2022-23 in response to growing caseload for the program and the Department’s estimates of the amount necessary to avoid a waitlist for the program in the current year.

UTILITIES EXPENSES INCREASE: The bill includes \$2.7 million reappropriated funds from the Department’s account within the Indirect Cost Excess Recovery Fund, created in Section 24-75-1401 (2), C.R.S. This appropriation is for unexpected increases in the cost of natural gas used for utilities during the summer and fall of 2022, as well as an increase in the amount for the Department’s contract for backup electricity for the Colorado Mental Health Institute at Pueblo (CMHIP).

LEGAL REPRESENTATION CASH FUND SPENDING AUTHORITY: The bill includes an increase of \$626,623 cash fund spending authority from the Title IV-E Administrative Cost Cash Fund in FY 2022-23 to align spending authority with projected federal funds received for the reimbursement of child welfare legal representation expenses.

EXCESS FEDERAL TITLE IV-E CASH FUND SPENDING AUTHORITY: The bill includes an increase of \$473,057 cash fund spending authority from the Excess Federal Title IV-E Reimbursements Cash Fund in FY 2022-23 to align with projected federal funds from Title IV-E of the Social Security Act. Federal law requires that the cash fund support adoption and permanency programs as permitted under Title IV-E and IV-B of the Social Security Act.

DOC FOOD SERVICE INFLATION: The bill includes an increase of \$273,706 reappropriated funds originating from the Department of Corrections (DOC) to cover inflationary food costs at the Colorado Mental Health Institute at Pueblo. The kitchen at CMHIP prepares meals for inmates housed at the San Carlos Correctional Facility, the La Vista Correctional Facility, and the Youthful Offender System. The Department of Corrections then reimburses CMHIP for those costs through an agreement with CMHIP.

CHILD WELFARE LICENSING CASH FUND SPENDING AUTHORITY: The bill includes an increase of \$182,300 cash fund spending authority from the Child Welfare Licensing Cash Fund in FY 2022-23 and a new line item to replace spending authority that was unintentionally removed from the Department of Human Services in the creation of the new Department of Early Childhood.

HOUSE BILL 22-1278 APPROPRIATIONS CLAUSE TECHNICAL CORRECTION: The bill includes a technical correction to the total appropriation identified in Section 253, paragraph (1) of H.B. 22-1278 (Behavioral Health Administration), which appropriates General Fund to the Department’s Executive Director’s Office to support the implementation of the bill. Currently, the line item detail contained within Section 253, paragraph (1)(a-e) is correct, but the total appropriations referenced is incorrect. This correction aligns the total appropriation with the line item detail. Line item detail is used to record appropriations; as such, the full appropriation is already captured in the current FY 2022-23 appropriation.

EDO LETTERNOTES CORRECTION: The bill includes a technical correction in the Executive Director’s Office (EDO) in the FY 2022-23 Long Bill (H.B. 22-1329), shifting \$79,173 from various sources of federal funds to federal Child Care Development Funds. As currently drafted, letternotes do not provide sufficient appropriations from federal Child Care Development Funds to match the amount transferred to the Department of Early Childhood through H.B. 22-1295 (Department Early Childhood and Universal Preschool Program). This correction allows the full transfer of funds as directed by Section 137, paragraph (4) of H.B. 22-1295 and has a net zero effect on the Department of Human Services’ FY 2022-23 appropriation.

ELIMINATE OBSOLETE FUNDING: The bill includes a reduction of \$1.9 million reappropriated funds to eliminate the appropriation for the High Risk Pregnant Women line item for FY 2022-23, as the line item is no longer necessary. These services are now provided through the standard Medicaid benefit, the Department is not spending any of the funds in this line item, and the elimination will not impact services to any clients.

DYS CONTRACT CASELOAD REDUCTION: The bill includes a reduction of \$1.8 million total funds, including \$1.6 million General Fund, to align with decreased caseload projections for contract placements in the Division of Youth Services (DYS) for FY 2022-23.

JUDICIAL DEPARTMENT – S.B. 23-120

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 Office of the State Public Defender, the Office of the Alternate Defense Counsel, the Office of the Child's Representative, and the Office of the Respondent Parents' Counsel, provide legal representation for children, juveniles, or indigent adult defendants in criminal and child welfare cases. The Independent Ethics Commission provides 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 investigates and seeks resolution of complaints concerning child protection services and makes recommendations to improve services. The Office of Public Guardianship provides guardianship services in the 2nd, 7th, and 16th judicial districts for incapacitated adults who lack resources and family or friends who can serve as guardians. The Commission on Judicial Discipline is a constitutional commission overseeing complaints of judicial officer misconduct.

FY 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

JUDICIAL DEPARTMENT: RECOMMENDED CHANGES FOR FY 2022-23						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
HB 22-1329 (Long Bill)	\$908,505,850	\$666,964,299	\$178,901,295	\$58,215,256	\$4,425,000	5,162.4
Other legislation	7,230,090	1,869,529	5,361,705	(1,144)	0	11.0
CURRENT FY 2022-23 APPROPRIATION	\$915,735,940	\$668,833,828	\$184,263,000	\$58,214,112	\$4,425,000	5,173.4
RECOMMENDED CHANGES						
Current FY 2022-23 Appropriation	\$915,735,940	\$668,833,828	\$184,263,000	\$58,214,112	\$4,425,000	5,173.4
C&P contract-related cash funds authority	775,000	0	775,000	0	0	0.0
C&P language access rate adjustment	396,000	396,000	0	0	0	0.0
C&P ADA IT compliance	250,000	0	250,000	0	0	0.0
C&P third bond hearing office	165,331	165,331	0	0	0	1.5
OCPO HR and client services support	143,391	143,391	0	0	0	0.0
OSPD interpreter rate adjustment	122,793	122,793	0	0	0	0.0
ORPC admin and IT	62,832	62,832	0	0	0	0.3
OSPD third bond hearing office	42,359	42,359	0	0	0	0.2
C&P grant admin for cash-funded programs	34,748	0	34,748	0	0	0.3
Footnote 64 technical correction	0	0	0	0	0	0.0
RECOMMENDED FY 2022-23 APPROPRIATION	\$917,728,394	\$669,766,534	\$185,322,748	\$58,214,112	\$4,425,000	5,175.7
RECOMMENDED INCREASE/(DECREASE)						
	\$1,992,454	\$932,706	\$1,059,748	\$0	\$0	2.3
Percentage Change	0.2%	0.1%	0.6%	0.0%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

C&P CONTRACT-RELATED CASH FUNDS AUTHORITY: The bill includes an increase of \$775,000 cash funds spending authority for the Courts and Probation (C&P), including \$675,000 from the Judicial Department Information Technology Cash Fund for e-filing transaction fees paid to the payment and billing solution vendor and \$100,000 from the Interstate Compact Probation Transfer Cash Fund for Reimbursements to Law Enforcement Agencies for the Costs of Returning a Probationer.

C&P LANGUAGE ACCESS RATE ADJUSTMENT: The bill includes an increase of \$396,000 General Fund for the Courts for a \$10 per hour rate increase for language interpreters and translators in order to align with rates provided in Denver County Court.

C&P ADA IT COMPLIANCE: The bill includes an increase of \$250,000 cash funds spending authority from the Judicial Department Information Technology Cash Fund for the Courts for vendor services for IT planning to comply with the requirements of H.B. 21-1110 (CO Laws for Persons with Disabilities).

C&P THIRD BOND HEARING OFFICE: The bill includes an increase of \$165,331 General Fund and 1.5 FTE for the Courts to establish a third regional bond hearing office pursuant to H.B. 21-1280 (Pre-trial Detention Reform) to accommodate capacity issues for weekend and holiday bond hearings statewide.

OCPO HR AND CLIENT SERVICES SUPPORT: The bill includes an increase of \$143,391 General Fund for one-time funding to address significant human resources related issues experienced over the last year for the Office of the Child Protection Ombudsman, including: \$71,045 for six months of HR support services through contract; and \$72,346 to backfill a contract client services analyst (CSA) position filled on an emergency basis in September 2022.

OSPD INTERPRETER RATE ADJUSTMENT: The bill includes an increase of \$122,793 General Fund for an equivalent funding adjustment for the Office of the State Public Defender (OSPD) for the Courts' language access rate adjustment.

ORPC ADMIN AND IT: The bill includes an increase of \$62,832 General Fund for the Office of the Respondent Parents' Counsel (ORPC), including \$25,021 and 0.3 FTE for an administrative specialist and \$37,811 for IT costs including a Westlaw price increase totaling \$14,481 and a one-time cost of \$23,330 for a website redesign.

OSPD THIRD BOND HEARING OFFICE: The bill includes an increase of \$42,359 General Fund and 0.2 FTE for staff and contract attorney resources for the OSPD related to the Courts' supplemental request for a third bond hearing office pursuant to H.B. 21-1280 (Pre-trial Detention Reform).

C&P GRANT ADMIN FOR CASH-FUNDED PROGRAMS: The bill includes an increase of \$34,748 cash funds and 0.3 FTE paid equally from four grant program cash funds for a grants administrator for the Financial Services Division in the State Court Administrator's Office to oversee the Family Violence Justice Grant Program, the Eviction Legal Defense Grant Program, the Courthouse Security Grants Program, and the Underfunded Courthouse Facilities Grants Program.

FOOTNOTE 64 TECHNICAL CORRECTION: The bill includes a correction to Footnote 64 which specifies adjustments to judges salaries for the fiscal year.

DEPARTMENT OF LABOR AND EMPLOYMENT – S.B. 23-121

The Department of Labor and Employment is responsible for providing services to employers and job seekers and enforcing laws concerning labor standards, unemployment insurance, workers' compensation, public safety, consumer protection, and family and medical leave insurance.

FY 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF LABOR AND EMPLOYMENT: RECOMMENDED CHANGES FOR FY 2022-23						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
HB 22-1329 (Long Bill)	\$311,749,059	\$24,066,641	\$95,116,682	\$6,875,563	\$185,690,173	1,326.2
Other legislation	25,498,754	7,896,748	17,470,812	248,364	(117,170)	17.8
CURRENT FY 2022-23 APPROPRIATION	\$337,247,813	\$31,963,389	\$112,587,494	\$7,123,927	\$185,573,003	1,344.0
RECOMMENDED CHANGES						
Current FY 2022-23 Appropriation	\$337,247,813	\$31,963,389	\$112,587,494	\$7,123,927	\$185,573,003	1,344.0
FAMLI (I) Note adjustment	0	0	0	0	0	0.0
Transition to OIT real-time billing	(1,862,562)	(455,024)	(824,742)	(16,577)	(566,219)	0.0
RECOMMENDED FY 2022-23 APPROPRIATION	\$335,385,251	\$31,508,365	\$111,762,752	\$7,107,350	\$185,006,784	1,344.0
RECOMMENDED INCREASE/(DECREASE)	(\$1,862,562)	(\$455,024)	(\$824,742)	(\$16,577)	(\$566,219)	0.0
Percentage Change	(0.6%)	(1.4%)	(0.7%)	(0.2%)	(0.3%)	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

FAMLI (I) NOTE ADJUSTMENT: The bill includes a change to the FY 2022-23 Long Bill that adds language to clearly identify funds coming from the Family and Medical Leave Insurance (FAMLI) cash fund as shown for informational purposes only.

TRANSITION TO OIT REAL-TIME BILLING: The bill includes a decrease of \$1,862,562 total funds including \$455,024 General Fund to the line item that funds information technology services provided by the Governor's Office of Information Technology (OIT). Appropriations made to the Payments to OIT line item provide greater transparency on the total statewide information technology costs because historically OIT has relied on interagency agreements when customers required support beyond their common policy appropriation or when new services must be offered to meet the needs of the state. This change allows the state to reflect funds that originate as General Fund, cash funds, and federal funds in user agencies as reappropriated funds in the OIT. *More information on this change can be found in the summary of supplemental changes for the Office of the Governor.*

DEPARTMENT OF LAW – S.B. 23-122

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 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF LAW: RECOMMENDED CHANGES FOR FY 2022-23

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
HB 22-1329 (Long Bill)	\$112,114,238	\$20,361,958	\$19,915,728	\$68,605,451	\$3,231,101	581.2
Other legislation	1,461,979	261,943	596,843	606,097	(2,904)	10.9
CURRENT FY 2022-23 APPROPRIATION	\$113,576,217	\$20,623,901	\$20,512,571	\$69,211,548	\$3,228,197	592.1
RECOMMENDED CHANGES						
Current FY 2022-23 Appropriation	\$113,576,217	\$20,623,901	\$20,512,571	\$69,211,548	\$3,228,197	592.1
Legal for Regulatory Agencies	787,917	0	0	787,917	0	0.0
Legal for Public Health & Environment	190,332	0	0	190,332	0	1.0
Legal for Education free school lunch	14,786	0	0	14,786	0	0.1
Transition to OIT real-time billing	(4,898)	(1,176)	(712)	(3,010)	0	0.0
RECOMMENDED FY 2022-23 APPROPRIATION	\$114,564,354	\$20,622,725	\$20,511,859	\$70,201,573	\$3,228,197	593.2
RECOMMENDED INCREASE/(DECREASE)	\$988,137	(\$1,176)	(\$712)	\$990,025	\$0	1.1
Percentage Change	0.9%	(0.0%)	(0.0%)	1.4%	0.0%	0.2%

DESCRIPTION OF RECOMMENDED CHANGES

LEGAL FOR REGULATORY AGENCIES: The bill includes a one-time increase of \$787,917 reappropriated funds to fund outside counsel for the Public Utilities Commission (PUC) due to ongoing litigation that has created an ethical conflict of interest for attorneys that represent the PUC. The increase is based on the amount of expenditures the Attorney’s General Office has actually paid for the first half of the fiscal year.

LEGAL FOR PUBLIC HEALTH & ENVIRONMENT: The bill includes an increase of \$190,332 reappropriated funds that originate from the Department of Public Health and Environment and 1.0 FTE to account for changing workload demands at the Department of Public Health and Environment. Programmatic areas experiencing increased legal services costs include: Litigation related to Title V air permit issuance, oil and gas site permit issuance, meeting demands of environmental justice, and overhauling the complaint, investigation, and information systems processes.

LEGAL FOR EDUCATION FREE SCHOOL LUNCH: The bill includes an increase of \$14,786 reappropriated funds that originate from the Department of Education and 0.1 FTE to provide legal services to the Department of Education on issues related to implementation of Free School Lunch as approved by voters passing Proposition FF.

TRANSITION TO OIT REAL-TIME BILLING: The bill includes a decrease of \$4,898 total funds, including \$1,176 General Fund, to the line item that funds information technology services provided by the Governor’s Office of Information Technology (OIT). Appropriations made to the Payments to OIT line item provide greater transparency on the total statewide information technology costs because historically OIT has relied on interagency agreements when customers required support beyond their common policy appropriation or when new services must be offered

to meet the needs of the state. This change allows the state to reflect funds that originate as General Fund, cash funds, and federal funds in user agencies as reappropriated funds in the OIT. *More information on this change can be found in the summary of supplemental changes for the Office of the Governor.*

LEGISLATIVE DEPARTMENT – S.B. 23-123

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

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

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

FY 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

LEGISLATIVE DEPARTMENT: RECOMMENDED CHANGES FOR FY 2022-23

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
HB 22-1329 (Long Bill)	\$67,786,806	\$66,161,475	\$90,000	\$1,535,331	\$0	421.0
Other legislation	578,155	578,155	0	0	0	8.1
CURRENT FY 2022-23 APPROPRIATION	\$68,364,961	\$66,739,630	\$90,000	\$1,535,331	\$0	429.1
RECOMMENDED CHANGES						
Current FY 2022-23 Appropriation	\$68,364,961	\$66,739,630	\$90,000	\$1,535,331	\$0	429.1
Transition to OIT real-time billing	(7,206)	(7,206)	0	0	0	0.0
RECOMMENDED FY 2022-23 APPROPRIATION	\$68,357,755	\$66,732,424	\$90,000	\$1,535,331	\$0	429.1
RECOMMENDED INCREASE/(DECREASE)	(\$7,206)	(\$7,206)	\$0	\$0	\$0	0.0
Percentage Change	(0.0%)	(0.0%)	0.0%	0.0%	n/a	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

TRANSITION TO OIT REAL-TIME BILLING: The bill includes a decrease of \$7,206 General Fund to the line item that funds information technology services provided by the Governor’s Office of Information Technology (OIT). Appropriations made to the Payments to OIT line item provide greater transparency on the total statewide information technology costs because historically OIT has relied on interagency agreements when customers required support beyond their common policy appropriation or when new services must be offered to meet the needs of the state. This change allows the state to reflect funds that originate as General Fund, cash funds, and federal funds in user agencies as reappropriated funds in the OIT. *More information on this change can be found in the summary of supplemental changes for the Office of the Governor.*

DEPARTMENT OF LOCAL AFFAIRS – S.B. 23-124

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

FY 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF LOCAL AFFAIRS: RECOMMENDED CHANGES FOR FY 2022-23						
	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
HB 22-1329 (Long Bill)	\$326,146,188	\$47,566,505	\$177,126,262	\$18,870,766	\$82,582,655	209.6
Other legislation	115,932,883	7,775,044	104,677,159	3,488,829	(8,149)	12.3
CURRENT FY 2022-23 APPROPRIATION	\$442,079,071	\$55,341,549	\$281,803,421	\$22,359,595	\$82,574,506	221.9
RECOMMENDED CHANGES						
Current FY 2022-23 Appropriation	\$442,079,071	\$55,341,549	\$281,803,421	\$22,359,595	\$82,574,506	221.9
Emergency rental assistance	8,000,000	0	8,000,000	0	0	0.0
Transition to OIT real-time billing	35,166	10,435	7,140	11,392	6,199	0.0
RECOMMENDED FY 2022-23 APPROPRIATION	\$450,114,237	\$55,351,984	\$289,810,561	\$22,370,987	\$82,580,705	221.9
RECOMMENDED INCREASE/(DECREASE)	\$8,035,166	\$10,435	\$8,007,140	\$11,392	\$6,199	0.0
Percentage Change	1.8%	0.0%	2.8%	0.1%	0.0%	0.0%

¹ Includes General Fund Exempt.

DESCRIPTION OF RECOMMENDED CHANGES

EMERGENCY RENTAL ASSISTANCE: The bill includes an increase of \$8,000,000 cash funds from the Revenue Loss Restoration Cash Fund, originating as federal Coronavirus State Fiscal Recovery Funds from the American Rescue Plan Act (ARPA funds), for emergency rental assistance.

TRANSITION TO OIT REAL-TIME BILLING: The bill includes an increase of \$35,166 total funds, including \$10,435 General Fund, to the line item that funds information technology services provided by the Governor's Office of Information Technology (OIT). Appropriations made to the Payments to OIT line item provide greater transparency on the total statewide information technology costs because historically OIT has relied on interagency agreements when customers required support beyond their common policy appropriation or when new services must be offered to meet the needs of the state. This change allows the state to reflect funds that originate as General Fund, cash funds, and federal funds in user agencies as reappropriated funds in the OIT. *More information on this change can be found in the summary of supplemental changes for the Office of the Governor.*

MILITARY AND VETERANS AFFAIRS - S.B. 23-125

The Department provides trained and ready military forces to support the U.S. active armed services and preserve life and property during natural disasters and civil emergencies in Colorado. It supports federal and state homeland security missions; maintains equipment and facilities for state military forces; provides for safekeeping of the public arms, military records, relics and banners of the state; assists veterans and National Guard members with benefits claims; operates a one-stop center for veterans in Grand Junction; maintains the Western Slope Veterans' Cemetery; administers veteran-related grant programs; supports the Civil Air Patrol, Colorado Wing; and assists in fighting the spread of drug trafficking.

FY 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS: RECOMMENDED CHANGES FOR FY 2022-23

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
HB 22-1329 (Long Bill)	\$143,058,296	\$12,665,672	\$1,572,269	\$80,305	\$128,740,050	2,513.9
Other legislation	(27,329)	(11,199)	(363)	0	(15,767)	0.0
CURRENT FY 2022-23 APPROPRIATION	\$143,030,967	\$12,654,473	\$1,571,906	\$80,305	\$128,724,283	2,513.9
RECOMMENDED CHANGES						
Current FY 2022-23 Appropriation	\$143,030,967	\$12,654,473	\$1,571,906	\$80,305	\$128,724,283	2,513.9
Transition to OIT real-time billing	16,141	16,141	0	0	0	0.0
RECOMMENDED FY 2022-23 APPROPRIATION	\$143,047,108	\$12,670,614	\$1,571,906	\$80,305	\$128,724,283	2,513.9
RECOMMENDED INCREASE/(DECREASE)	\$16,141	\$16,141	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

TRANSITION TO OIT REAL-TIME BILLING: The bill includes an increase of \$16,141 General Fund to the line item that funds information technology services provided by the Governor's Office of Information Technology (OIT). Appropriations made to the Payments to OIT line item provide greater transparency on the total statewide information technology costs because historically OIT has relied on interagency agreements when customers required support beyond their common policy appropriation or when new services must be offered to meet the needs of the state. This change allows the state to reflect funds that originate as General Fund, cash funds, and federal funds in user agencies as reappropriated funds in the OIT. *More information on this change can be found in the summary of supplemental changes for the Office of the Governor.*

DEPARTMENT OF NATURAL RESOURCES – S.B. 23-126

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.

FY 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF NATURAL RESOURCES: RECOMMENDED CHANGES FOR FY 2022-23						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
HB 22-1329 (Long Bill)	\$346,673,795	\$38,428,154	\$274,317,373	\$7,894,474	\$26,033,794	1,554.8
Other legislation	155,156,242	261,197	94,911,459	59,990,401	(6,815)	2.3
CURRENT FY 2022-23 APPROPRIATION	\$501,830,037	\$38,689,351	\$369,228,832	\$67,884,875	\$26,026,979	1,557.1
RECOMMENDED CHANGES						
Current FY 2022-23 Appropriation	\$501,830,037	\$38,689,351	\$369,228,832	\$67,884,875	\$26,026,979	1,557.1
Variable cost for fleet vehicles	3,378,275	323,411	2,975,109	43,686	36,069	0.0
Keep CO Wild support	2,236,941	0	2,236,941	0	0	0.4
COGCC mission change	607,975	0	607,975	0	0	4.5
Transition to OIT real-time billing	172,565	60,112	109,287	0	3,166	0.0
RECOMMENDED FY 2022-23 APPROPRIATION	\$508,225,793	\$39,072,874	\$375,158,144	\$67,928,561	\$26,066,214	1,562.0
RECOMMENDED INCREASE/(DECREASE)						
	\$6,395,756	\$383,523	\$5,929,312	\$43,686	\$39,235	4.9
Percentage Change	1.3%	1.0%	1.6%	0.1%	0.2%	0.3%

DESCRIPTION OF RECOMMENDED CHANGES

VARIABLE COST FOR FLEET VEHICLES: The bill includes an increase of \$3.4 million total funds, including \$0.3 million General Fund, to various operating and program line items for increased fuel and maintenance costs associated with the use of the State's motor vehicle fleet. The Department of Personnel charges state agencies for fuel and maintenance costs based on a variable rate and mileage, which are paid by state agencies from their various operating and program line items.

KEEP CO WILD SUPPORT: The bill includes an increase of \$2.2 million cash funds from the Parks and Outdoor Recreation Cash Fund and 0.4 FTE. These funds: (1) replenish spending that has already occurred during the implementation of the Keep Colorado Wild pass, mainly related to public outreach, and (2) help Colorado Parks & Wildlife (CPW) continue that public outreach, increase temporary customer service staff, hire an additional communications staffer, and improve visitation measurements.

COGCC MISSION CHANGE: The bill includes an increase of \$607,975 cash funds from the Oil and Gas Conservation and Emergency Response Fund and 4.5 FTE. The requested funding for 4.5 FTE would facilitate the hiring of 18 new positions for the final three months of the 2022-23 fiscal year to accelerate implementation of new rules that have increased workload at the Oil and Gas Conservation Commission. This workload is a result of the mission change rulemaking that concluded in January 2021. This request is associated with the Department's R1 request for FY 2023-24, and would allow them to hire 18.0 of the total 29.0 FTE for which that funding is requested.

TRANSITION TO OIT REAL-TIME BILLING: The bill includes an increase of \$172,565 total funds to the line item that funds information technology services provided by the Governor’s Office of Information Technology (OIT). Appropriations made to the Payments to OIT line item provide greater transparency on the total statewide information technology costs because historically OIT has relied on interagency agreements when customers required support beyond their common policy appropriation or when new services must be offered to meet the needs of the state. This change allows the state to reflect funds that originate as General Fund, cash funds, and federal funds in user agencies as reappropriated funds in the OIT. *More information on this change can be found in the summary of supplemental changes for the Office of the Governor.*

DEPARTMENT OF PERSONNEL – S.B. 23-127

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 2021-22 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF PERSONNEL: RECOMMENDED CHANGES FOR FY 2021-22

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
FY 2021-22 Appropriation	\$224,608,532	\$20,640,304	\$13,850,806	\$190,117,422	\$0	411.7
CURRENT FY 2021-22 APPROPRIATION	\$224,608,532	\$20,640,304	\$13,850,806	\$190,117,422	\$0	411.7
RECOMMENDED CHANGES						
Current FY 2021-22 Appropriation	\$224,608,532	\$20,640,304	\$13,850,806	\$190,117,422	\$0	411.7
Fleet fuel cost increase	795,887	0	0	795,887	0	0.0
RECOMMENDED FY 2021-22 APPROPRIATION	\$225,404,419	\$20,640,304	\$13,850,806	\$190,913,309	\$0	411.7
RECOMMENDED INCREASE/(DECREASE)	\$795,887	\$0	\$0	\$795,887	\$0	0.0
Percentage Change	0.4%	0.0%	0.0%	0.4%	n/a	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

FLEET FUEL COST INCREASE: The bill includes an increase of \$795,887 reappropriated funds to lift an overexpenditure restriction placed by the State Controller on the Fuel and Automotive Supplies line item in the Department's Division of Capital Assets, Fleet Management Program and Motor Pool Services subdivision. The overexpenditure, authorized by Section 24-75-109 (1)(c), C.R.S., is a result of the unexpected increase in fuel costs in the spring of 2022. The overexpenditure restriction is required by Section 24-75-109 (3), C.R.S.

FY 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF PERSONNEL: RECOMMENDED CHANGES FOR FY 2022-23

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
H.B. 22-1329 (Long Bill)	\$230,446,221	\$22,926,329	\$11,477,215	\$196,042,677	\$0	424.8
Other legislation	6,943,125	4,656,864	389,406	1,896,855	0	18.4
CURRENT FY 2022-23 APPROPRIATION	\$237,389,346	\$27,583,193	\$11,866,621	\$197,939,532	\$0	443.2

DEPARTMENT OF PERSONNEL: RECOMMENDED CHANGES FOR FY 2022-23

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
RECOMMENDED CHANGES						
Current FY 2022-23 Appropriation	\$237,389,346	\$27,583,193	\$11,866,621	\$197,939,532	\$0	443.2
Fleet fuel cost increase	3,539,029	0	0	3,539,029	0	0.0
Public Health Emergency funding	949,652	0	0	949,652	0	0.0
COWINS Partnership Agreement	700,577	700,577	0	0	0	8.8
Capitol Complex maintenance contracts	310,733	0	310,733	0	0	0.0
Annual fleet supplemental true-up	99,007	0	558	98,449	0	0.0
Capitol Complex staffing	30,165	0	30,165	0	0	0.0
Capitol Complex Leased Space refinance	0	504,635	13	(504,648)	0	0.0
CSEAP technical correction	0	0	0	0	0	0.0
RECOMMENDED FY 2022-23 APPROPRIATION	\$243,018,509	\$28,788,405	\$12,208,090	\$202,022,014	\$0	452.0
RECOMMENDED INCREASE/(DECREASE)	\$5,629,163	\$1,205,212	\$341,469	\$4,082,482	\$0	8.8
Percentage Change	2.4%	4.4%	2.9%	2.1%	n/a	2.0%

DESCRIPTION OF RECOMMENDED CHANGES

FLEET FUEL COST INCREASE: The bill includes an increase of \$3.5 million reappropriated funds spending authority to the Fuel and Automotive Supplies line item in the Department’s Division of Capital Assets, Fleet Management Program and Motor Pool Services subdivision to address increases in fuel costs experienced in the summer and fall of 2022.

PUBLIC HEALTH EMERGENCY FUNDING: The bill includes an increase of \$949,652 reappropriated funds spending authority, with revenue originating from the Department of Health Care Policy and Financing, for the Office of Administrative Courts for hearing officers to manage appeals related to Medicaid redetermination decisions.

COWINS PARTNERSHIP AGREEMENT: The bill includes an increase of \$700,577 General Fund and 8.8 FTE to begin implementing the provisions of the amended Colorado Workers for Innovative Solutions (COWINS) Partnership Agreement, which dictates that the State must place employees on a pay step plan based upon time in their current job series by July 1, 2024. The 8.8 FTE represent 35 full-time positions prorated for an anticipated hire date of April 1, 2023; 17 of the 35 positions are term-limited through the end of FY 2023-24.

CAPITOL COMPLEX MAINTENANCE CONTRACTS: The bill includes an increase of \$310,733 cash funds spending authority to address contract cost increases in the materials and services used to maintain the Capitol Complex.

ANNUAL FLEET SUPPLEMENTAL TRUE-UP: The bill includes an increase of \$99,007 total funds to true-up the appropriation for the Department’s vehicle lease payments as a mid-year adjustment.

CAPITOL COMPLEX STAFFING: The bill includes an increase of \$30,165 cash funds spending authority to supplement the resources of the Department’s Facilities Maintenance team with temporary contract workers. The Facilities Maintenance team provides maintenance service for the Capitol Complex and has experienced an increase in the cost of contracts for temporary maintenance staff.

CAPITOL COMPLEX LEASED SPACE REFINANCE: The bill includes a net zero refinance, including an increase of \$504,635 General Fund, an increase of \$13 cash funds, and a decrease of \$504,648 reappropriated funds from statewide indirect cost recoveries, to balance indirect cost expenditures with available revenue.

CSEAP TECHNICAL CORRECTION: The bill includes a budget neutral shift of \$38,000 reappropriated funds from the Colorado State Employees Assistance Program’s (CSEAP’s) Operating Expenses line item to their Personal Services line item to fix a technical error in the drafting of the FY 2022-23 Long Bill.

PUBLIC HEALTH AND ENVIRONMENT – S.B. 23-128

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

FY 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT: RECOMMENDED CHANGES FOR FY 2022-23

	TOTAL FUNDS	GENERAL FUND ¹	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
Long Bill (H.B. 22-1329)	\$756,286,389	\$156,852,349	\$226,496,227	\$48,494,927	\$324,442,886	1,673.0
Other legislation	157,168,072	42,983,344	85,003,480	29,181,248	0	57.9
CURRENT FY 2022-23 APPROPRIATION	\$913,454,461	\$199,835,693	\$311,499,707	\$77,676,175	\$324,442,886	1,730.9
RECOMMENDED CHANGES						
Current FY 2022-23 Appropriation	\$913,454,461	\$199,835,693	\$311,499,707	\$77,676,175	\$324,442,886	1,730.9
Monkeypox public health response	3,347,178	3,347,178	0	0	0	0.0
CDPHE legal supplemental	190,332	0	190,332	0	0	0.0
Indirect costs	140,096	0	0	140,096	0	1.5
Stationary sources roll forward	0	0	0	0	0	0.0
Ensuring implementation of HB22-1358	0	0	0	0	0	0.0
Transition to OIT real-time billing	(1,212,705)	0	0	(1,212,705)	0	0.0
RECOMMENDED FY 2022-23 APPROPRIATION	\$915,919,362	\$203,182,871	\$311,690,039	\$76,603,566	\$324,442,886	1,732.4
RECOMMENDED INCREASE/(DECREASE)	\$2,464,901	\$3,347,178	\$190,332	(\$1,072,609)	\$0	1.5
Percentage Change	0.3%	1.7%	0.1%	(1.4%)	0.0%	0.1%

¹Includes General Fund Exempt

DESCRIPTION OF RECOMMENDED CHANGES

MONKEYPOX PUBLIC HEALTH RESPONSE: The bill includes an increase of \$3.3 million General Fund for the Department to respond to the Monkeypox public health emergency.

CDPHE LEGAL SUPPLEMENTAL: The bill includes an increase of \$190,332 cash funds for increased legal expenses related to recent rulemaking and legal needs of the Department surrounding legislation pertaining to air quality regulations.

INDIRECT COSTS: The bill includes an increase of \$140,096 reappropriated funds from indirect cost recoveries and 1.5 FTE for administrative costs related to a federal grant from the Centers for Disease Control.

STATIONARY SOURCES ROLL FORWARD: The bill includes the addition of a footnote that provides roll forward authority for \$3.0 million General Fund from the Department's FY 2022-23 Air Quality Transformation budget change to address supply chain issues in purchasing air quality monitoring equipment and authorize expenditures through the end of FY 2023-24.

ENSURING IMPLEMENTATION OF H.B. 22-1358: The bill includes the addition of a footnote that provides roll forward authority to fix a technical error in H.B. 22-1358 (Clean Water in Schools and Child Care Centers), which intended for funds to be available through FY 2025-26.

TRANSITION TO OIT REAL-TIME BILLING: The bill includes a decrease of \$1.2 million reappropriated funds to the line item that funds information technology services provided by the Governor’s Office of Information Technology (OIT). Appropriations made to the Payments to OIT line item provide greater transparency on the total statewide information technology costs because historically OIT has relied on interagency agreements when customers required support beyond their common policy appropriation or when new services must be offered to meet the needs of the state. This change allows the state to reflect funds that originate as General Fund, cash funds, and federal funds in user agencies as reappropriated funds in the OIT. *More information on this change can be found in the summary of supplemental changes for the Office of the Governor.*

DEPARTMENT OF PUBLIC SAFETY – S.B. 23-129

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 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF PUBLIC SAFETY: RECOMMENDED CHANGES FOR FY 2022-23						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
HB 22-1329 (Long Bill)	\$565,111,250	\$196,228,138	\$251,344,497	\$48,531,478	\$69,007,137	2,103.3
Other legislation	56,768,907	45,459,518	5,162,042	6,155,848	(8,501)	26.8
CURRENT FY 2022-23 APPROPRIATION	\$621,880,157	\$241,687,656	\$256,506,539	\$54,687,326	\$68,998,636	2,130.1
RECOMMENDED CHANGES						
Current FY 2022-23 Appropriation	\$621,880,157	\$241,687,656	\$256,506,539	\$54,687,326	\$68,998,636	2,130.1
Variable cost for fleet vehicles	4,410,905	684,385	3,406,065	281,961	38,494	0.0
CBI leased space	24,000	24,000	0	0	0	0.0
School safety refinance	0	(757,924)	757,924	0	0	0.0
Limited gaming reduction	(870,026)	37,086	0	(907,112)	0	(7.0)
Annual fleet supplemental	(644,739)	477,254	(1,121,993)	0	0	0.0
Transition to OIT real-time billing	(449,624)	0	0	(449,624)	0	0.0
RECOMMENDED FY 2022-23 APPROPRIATION	\$624,350,673	\$242,152,457	\$259,548,535	\$53,612,551	\$69,037,130	2,123.1
RECOMMENDED INCREASE/(DECREASE)						
	\$2,470,516	\$464,801	\$3,041,996	(\$1,074,775)	\$38,494	(7.0)
Percentage Change	0.4%	0.2%	1.2%	(2.0%)	0.1%	(0.3%)

DESCRIPTION OF RECOMMENDED CHANGES

VARIABLE COST FOR FLEET VEHICLES: The bill includes an increase of \$4.4 million total funds, including \$684,385 General Fund, to various operating and program line items for increased fuel and maintenance costs associated with the use of the State’s motor vehicle fleet. The Department of Personnel charges state agencies for fuel and maintenance costs based on a variable rate and mileage, which are paid by state agencies from their various operating and program line items.

COLORADO BUREAU OF INVESTIGATIONS (CBI) LEASED SPACE: The bill includes an increase of \$24,000 General Fund to provide leased space for a CBI Investigations Unit in Pueblo related to the Department’s FY 2022-23 request to increase CBI staffing across the state approved by the General Assembly in the 2022 Legislative Session.

SCHOOL SAFETY REFINANCE: The bill includes a net-zero refinance of the School Safety Resource Center, including a decrease of \$757,924 General Fund offset by an equal increase in cash funds from the School Safety Resource Center Cash Fund to allow the Department to spend down an excess cash fund balance.

LIMITED GAMING REDUCTION: The bill includes a net decrease of \$870,026 total funds and 7.0 FTE, including an increase of \$37,086 General Fund and a decrease of \$907,112 reappropriated funds from the Department of Revenue. The reduction reflects a transfer of FTE from a dedicated Limited Gaming Unit to a Major Crimes Unit within the

CBI. The transfer will allow the unit to continue to investigate limited gaming crimes as necessary, while increasing the capacity for CBI to investigate broader crimes. The reduction reflects reappropriated funds that will no longer be received from the Department of Revenue to support the program. The FTE will be primarily supported within existing General Fund resources, but the bill includes a General Fund increase for capitol complex leased space to support the personnel transfer.

ANNUAL FLEET SUPPLEMENTAL: The bill includes a net decrease of \$644,739 total funds, including an increase of \$477,254 General Fund, to true-up the appropriation for the Department's vehicle lease payments as a mid-year adjustment.

TRANSITION TO OIT REAL-TIME BILLING: The bill includes a decrease of \$449,624 reappropriated funds to the line item that funds information technology services provided by the Governor's Office of Information Technology (OIT). Appropriations made to the Payments to OIT line item provide greater transparency on the total statewide information technology costs because historically OIT has relied on interagency agreements when customers required support beyond their common policy appropriation or when new services must be offered to meet the needs of the state. This change allows the state to reflect funds that originate as General Fund, cash funds, and federal funds in user agencies as reappropriated funds in the OIT. *More information on this change can be found in the summary of supplemental changes for the Office of the Governor.*

DEPARTMENT OF REGULATORY AGENCIES – S.B. 23-130

The Department of Regulatory Agencies is responsible for consumer protection carried out through regulatory programs that license, establish standards, approve rates, investigate complaints, and conduct enforcement through boards, commissions, and advisory committees. The Department is organized in the following 11 divisions: (1) Executive Director's Office; (2) Banking; (3) Civil Rights; (4) Consumer Counsel; (5) Financial Services; (6) Insurance; (7) Public Utilities Commission; (8) Real Estate; (9) Professions and Occupations; (10) Securities, and (11) Conservation.

FY 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF REGULATORY AGENCIES: RECOMMENDED CHANGES FOR FY 2022-23

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
HB 22-1329 Long Bill	\$116,915,270	\$2,905,370	\$106,162,769	\$6,250,779	\$1,596,352	651.7
Other legislation	3,947,489	110,383	3,782,287	55,637	(818)	17.2
CURRENT FY 2022-23 APPROPRIATION	\$120,862,759	\$3,015,753	\$109,945,056	\$6,306,416	\$1,595,534	668.9
RECOMMENDED CHANGES						
Current FY 2022-23 Appropriation	\$120,862,759	\$3,015,753	\$109,945,056	\$6,306,416	\$1,595,534	668.9
Legal services PUC	787,917	0	787,917	0	0	0.0
Prop 122 implementation	700,000	700,000	0	0	0	0.0
Annual fleet supplemental	35,449	0	35,449	0	0	0.0
EDO Letternote correction	0	0	0	0	0	0.0
Transition to OIT real time billing	(503,498)	0	(503,498)	0	0	0.0
RECOMMENDED FY 2022-23 APPROPRIATION	\$121,882,627	\$3,715,753	\$110,264,924	\$6,306,416	\$1,595,534	668.9
RECOMMENDED INCREASE/(DECREASE)	\$1,019,868	\$700,000	\$319,868	\$0	\$0	0.0
Percentage Change	0.8%	23.2%	0.3%	0.0%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

LEGAL SERVICES PUC: The bill includes a one-time increase of \$787,917 cash funds from various sources of cash funds to fund outside counsel for the Public Utilities Commission (PUC) due to ongoing litigation that has created an ethical conflict of interest for attorneys that represent the PUC. The increase is based on the actual amount of expenditures the Attorney's General Office has paid for the first half of the fiscal year.

PROP 122 IMPLEMENTATION: The bill includes a \$700,000 General Fund loan to fund the newly established Regulated Natural Medicine Access Program Fund to support immediate contract resources and expertise to assist the implementation of Proposition 122 in FY 2022-23 & FY 2023-24. The Department is required to regulate the manufacture, cultivation, testing, storage, transfer, transport, delivery, sale, and purchase of psilocybin, psilocin, ibogaine, mescaline, and dimethyltryptamine, or DMT, for adults.

ANNUAL FLEET SUPPLEMENTAL: The bill includes an increase of \$35,449 cash funds to true-up the appropriation for the Department's vehicle lease payments as a mid-year adjustment.

EDO LETTERNOTE CORRECTION: The bill includes a technical adjustment to fix an error in the FY 2022-23 Long Bill H.B. 22-1329 to change the funding source for \$82,000 from “various cash funds” to the Marijuana Cash Tax Fund.

TRANSITION TO OIT REAL TIME BILLING: The bill includes a decrease of \$503,498 cash funds to the line item that funds information technology services provided by the Governor’s Office of Information Technology (OIT). Appropriations made to the Payments to OIT line item provide greater transparency on the total statewide information technology costs because historically OIT has relied on interagency agreements when customers required support beyond their common policy appropriation or when new services must be offered to meet the needs of the state. This change allows the state to reflect funds that originate as General Fund, cash funds, and federal funds in user agencies as reappropriated funds in the OIT. *More information on this change can be found in the summary of supplemental changes for the Office of the Governor.*

DEPARTMENT OF REVENUE – S.B. 23-131

The Department of Revenue is organized into three functional groups: Taxation Business Group, Division of Motor Vehicles, and The Specialized Business Group. The Taxation Business Group collects tax and other revenue for the state and for many local governments and assists taxpayers in tax related matters. The Division of Motor Vehicles regulates and licenses drivers, issues personal identification documents, oversees vehicle inspection stations, and registers and titles vehicles. The Specialized Business Group regulates alcohol, tobacco, marijuana, horseracing, off-track betting, limited gaming, sports betting, and motor vehicle dealers and sales persons. The Department also operates the State Lottery, a TABOR enterprise supported by lottery ticket sales.

FY 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF REVENUE: RECOMMENDED CHANGES FOR FY 2022-23

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
HB 22-1329 (Long Bill)	\$462,046,781	\$138,605,322	\$313,787,223	\$8,492,481	\$1,161,755	1,661.1
Other legislation	8,673,779	5,017,606	3,397,846	260,360	(2,033)	27.5
CURRENT FY 2022-23 APPROPRIATION	\$470,720,560	\$143,622,928	\$317,185,069	\$8,752,841	\$1,159,722	1,688.6
RECOMMENDED CHANGES						
Current FY 2022-23 Appropriation	\$470,720,560	\$143,622,928	\$317,185,069	\$8,752,841	\$1,159,722	1,688.6
Racing compliance requirements	179,121	0	179,121	0	0	3.0
Transition to OIT real-time billing	(318,837)	(218,403)	(100,434)	0	0	0.0
RECOMMENDED FY 2022-23 APPROPRIATION	\$470,580,844	\$143,404,525	\$317,263,756	\$8,752,841	\$1,159,722	1,691.6
RECOMMENDED INCREASE/(DECREASE)						
	(\$139,716)	(\$218,403)	\$78,687	\$0	\$0	3.0
Percentage Change	(0.0%)	(0.2%)	0.0%	0.0%	0.0%	0.2%

DESCRIPTION OF RECOMMENDED CHANGES

RACING COMPLIANCE REQUIREMENTS: The bill includes an increase of \$179,121 in Racing Cash Fund spending authority and an increase of 3.0 FTE for the workload increase due to the implementation of the federal Horseracing Integrity Safety Act. The new federal legislation has permanently increased the oversight necessary to protect thoroughbred racehorses' health, safety, and welfare, and the Division of Racing needs additional resources to comply.

TRANSITION TO OIT REAL-TIME BILLING: The bill includes a decrease of \$318,837 total funds to the line item that funds information technology services provided by the Governor's Office of Information Technology (OIT). Appropriations made to the Payments to OIT line item provide greater transparency on the total statewide information technology costs because historically OIT has relied on interagency agreements when customers required support beyond their common policy appropriation or when new services must be offered to meet the needs of the state. This change allows the state to reflect funds that originate as General Fund, cash funds, and federal funds in user agencies as reappropriated funds in the OIT. *More information on this change can be found in the summary of supplemental changes for the Office of the Governor.*

DEPARTMENT OF STATE – S.B. 23-132

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 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF STATE: RECOMMENDED CHANGES FOR FY 2022-23

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
HB 22-1329 (Long Bill)	\$34,463,978	\$151,651	\$33,854,978	\$457,349	\$0	146.5
Other legislation	1,173,539	1,000,000	173,539	0	0	0.7
CURRENT FY 2022-23 APPROPRIATION	\$35,637,517	\$1,151,651	\$34,028,517	\$457,349	\$0	147.2
RECOMMENDED CHANGES						
Current FY 2022-23 Appropriation	\$35,637,517	\$1,151,651	\$34,028,517	\$457,349	\$0	147.2
Transition to OIT real-time billing	(74,834)	0	(74,834)	0	0	0.0
RECOMMENDED FY 2022-23 APPROPRIATION	\$35,562,683	\$1,151,651	\$33,953,683	\$457,349	\$0	147.2
RECOMMENDED INCREASE/(DECREASE)	(\$74,834)	\$0	(\$74,834)	\$0	\$0	0.0
Percentage Change	(0.2%)	0.0%	(0.2%)	0.0%	n/a	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

TRANSITION TO OIT REAL-TIME BILLING: The bill includes a decrease of \$74,834 from the Department of State cash fund to the line item that funds information technology services provided by the Governor’s Office of Information Technology (OIT). Appropriations made to the Payments to OIT line item provide greater transparency on the total statewide information technology costs because historically OIT has relied on interagency agreements when customers required support beyond their common policy appropriation or when new services must be offered to meet the needs of the state. This change allows the state to reflect funds that originate as General Fund, cash funds, and federal funds in user agencies as reappropriated funds in the OIT. *More information on this change can be found in the summary of supplemental changes for the Office of the Governor.*

DEPARTMENT OF TRANSPORTATION – S.B. 23-133

The Colorado Department of Transportation (CDOT) is responsible for the construction, maintenance, and operation of Colorado's state highway system under the policy direction of the eleven-member Transportation Commission, with additional responsibilities relating to aviation, transit, rail, and other modes of transportation. CDOT's Long Bill is an estimate of the amount of revenue that it expects to receive in the fiscal year and a reflection of how that revenue will be broadly allocated for future use. Approximately 95 percent of CDOT's annual revenue is continuously appropriated by statutory provisions and controlled by the Transportation Commission or another CDOT board. The Department typically does not receive General Fund appropriations, but it does receive periodic transfers from the General Fund and other sources.

FY 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF TRANSPORTATION: RECOMMENDED CHANGES FOR FY 2022-23

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
HB 22-1329 (Long Bill)	\$1,789,299,665	\$0	\$954,579,686	\$5,478,096	\$829,241,883	3,327.0
Other legislation	722,523	0	722,523	0	0	0.0
CURRENT FY 2022-23 APPROPRIATION	\$1,790,022,188	\$0	\$955,302,209	\$5,478,096	\$829,241,883	3,327.0
RECOMMENDED CHANGES						
Current FY 2022-23 Appropriation	\$1,790,022,188	\$0	\$955,302,209	\$5,478,096	\$829,241,883	3,327.0
Transition to OIT real-time billing (Admin impact) ¹	(935,552)	0	(935,552)	0	0	0.0
Transition to OIT real-time billing (CM&O impact) ²	935,552	0	935,552	0	0	0.0
RECOMMENDED FY 2022-23 APPROPRIATION	\$1,790,022,188	\$0	\$955,302,209	\$5,478,096	\$829,241,883	3,327.0
RECOMMENDED INCREASE/(DECREASE)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	n/a	0.0%	0.0%	0.0%	0.0%

¹Admin refers to the Administration line item.

²CM&O refers to the Construction, Maintenance, and Operations line item.

DESCRIPTION OF RECOMMENDED CHANGES

TRANSITION TO OIT REAL-TIME BILLING: The bill includes a decrease of \$935,552 cash funds in the Administration line, and an offsetting increase of \$935,552 cash funds in the Construction, Maintenance, and Operations line shown for informational purposes, for information technology services provided by the Governor's Office of Information Technology (OIT). Appropriations made for Payments to OIT provide greater transparency on the total statewide information technology costs because historically OIT has relied on interagency agreements when customers required support beyond their common policy appropriation or when new services must be offered to meet the needs of the state. This change allows the state to reflect funds that originate as General Fund, cash funds, and federal funds in user agencies as reappropriated funds in the OIT. *More information on this change can be found in the summary of supplemental changes for the Office of the Governor.*

DEPARTMENT OF TREASURY – S.B. 23-134

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 and Business Personal Property Tax Exemption payments to local governments; (4) provides short-term interest-free financing to school districts by issuing tax and revenue anticipation notes and making loans from the General Fund; (5) assists charter schools with long-term financing by making direct bond payments; (6) distributes Highway Users Tax Fund (HUTF) revenues to counties and municipalities; (7) distributes federal mineral leasing funds received for the State's share of sales, bonuses, royalties, and rentals of public lands within Colorado; (8) manages certain state public financing transactions; and (9) reimburses certain property taxes owed or paid for real and business personal property destroyed in a natural disaster.

FY 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF THE TREASURY: RECOMMENDED CHANGES FOR FY 2022-23

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION						
HB 22-1329 (Long Bill)	\$968,626,058	\$288,067,810	\$631,842,856	\$48,715,392	\$0	48.8
Other legislation	14,669,709	14,671,902	(2,193)	0	0	16.0
CURRENT FY 2022-23 APPROPRIATION	\$983,295,767	\$302,739,712	\$631,840,663	\$48,715,392	\$0	64.8
RECOMMENDED CHANGES						
Current FY 2022-23 Appropriation	\$983,295,767	\$302,739,712	\$631,840,663	\$48,715,392	\$0	64.8
Unclaimed Property technology	53,655	0	53,655	0	0	0.0
Transition to OIT real time billing	22,645	13,813	8,832	0	0	0.0
RECOMMENDED FY 2022-23 APPROPRIATION	\$983,372,067	\$302,753,525	\$631,903,150	\$48,715,392	\$0	64.8
RECOMMENDED INCREASE/(DECREASE)						
	\$76,300	\$13,813	\$62,487	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	n/a	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

UNCLAIMED PROPERTY TECHNOLOGY: The bill includes an increase of \$53,655 cash funds from the Unclaimed Property Trust Fund for FY 2022-23. This funding would support an increase in claims processing as a result of capacity added over the last two fiscal years.

TRANSITION TO OIT REAL TIME BILLING: The bill includes an increase of \$22,645 total funds to the line item that funds information technology services provided by the Governor's Office of Information Technology (OIT). Appropriations made to the Payments to OIT line item provide greater transparency on the total statewide information technology costs because historically OIT has relied on interagency agreements when customers required support beyond their common policy appropriation or when new services must be offered to meet the needs of the state. This change allows the state to reflect funds that originate as General Fund, cash funds, and federal funds in user agencies as reappropriated funds in the OIT. *More information on this change can be found in the summary of supplemental changes for the Office of the Governor.*

CAPITAL CONSTRUCTION – S.B. 23-135

The Capital Construction section of the Long Bill includes funding appropriated to state departments and higher education institutions for capital construction and controlled maintenance. Capital construction appropriations are primarily supported by General Fund transferred to the Capital Construction Fund. The Capital Development Committee reviews all capital requests and provides funding recommendations to the Joint Budget Committee.

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
FY 2019-20 APPROPRIATION					
SB 19-207 Long Bill	\$224,613,001	\$156,122,857	\$68,092,774	\$0	\$397,370
Other legislation	(1,173,059)	7,282,977	(8,456,036)	0	0
CURRENT FY 2019-20 APPROPRIATION	\$223,439,942	\$163,405,834	\$59,636,738	\$0	\$397,370
RECOMMENDED CHANGES					
Current FY 2019-20 Appropriation	\$223,439,942	\$163,405,834	\$59,636,738	\$0	\$397,370
CDPHE: Replace Mechanical System, Laboratory Building	0	0	0	0	0
DMVA: Upgrade Restrooms for Code Compliance, Longmont Readiness Center	0	0	0	0	0
RECOMMENDED FY 2019-20 APPROPRIATION	\$223,439,942	\$163,405,834	\$59,636,738	\$0	\$397,370
RECOMMENDED INCREASE/(DECREASE)	\$0	\$0	\$0	\$0	\$0
Percentage Change	0.0%	0.0%	0.0%	n/a	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT – REPLACE MECHANICAL SYSTEM, LABORATORY BUILDING: The bill includes an extension of spending authority through June 30, 2025, for the Department of Public Health and Environment's Replace Mechanical System, Laboratory Building project appropriated in FY 2019-20.

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS – UPGRADE RESTROOMS FOR CODE COMPLIANCE, LONGMONT READINESS CENTER: The bill includes an extension of spending authority through June 30, 2023, for the Department of Military and Veterans Affairs Upgrade Restrooms for Code Compliance, Longmont Readiness Center project appropriated in FY 2019-20.

FY 2021-22 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

CAPITAL CONSTRUCTION: RECOMMENDED CHANGES FOR FY 2021-22

	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2021-22 APPROPRIATION					
SB 21-205 Long Bill	\$301,716,984	\$217,395,025	\$79,429,276	\$1,800,000	\$3,092,683
Other legislation	4,872,678	4,222,678	650,000	0	0
CURRENT FY 2021-22 APPROPRIATION	\$306,589,662	\$221,617,703	\$80,079,276	\$1,800,000	\$3,092,683
RECOMMENDED CHANGES					
Current FY 2021-22 Appropriation	\$306,589,662	\$221,617,703	\$80,079,276	\$1,800,000	\$3,092,683
HED: Community College of Aurora Diesel and Support Services Building	4,599,586	0	4,599,586	0	0
HED: Arapahoe Community College Health Programs Integration and Annex Building Renovation	3,500,000	0	3,500,000	0	0
DOC: Steam Condensate Line Replacement, Sterling Correctional Facility	0	0	0	0	0
HED: AHEC Campus-wide HVAC Infrastructure Replacement	0	0	0	0	0
HED: TSJC Freudenthal Library Renovation	0	0	0	0	0
HED: CSU-Pueblo Technology Building Renovation and Addition	0	0	0	0	0
RECOMMENDED FY 2021-22 APPROPRIATION	\$314,689,248	\$221,617,703	\$88,178,862	\$1,800,000	\$3,092,683
RECOMMENDED INCREASE/(DECREASE)	\$8,099,586	\$0	\$8,099,586	\$0	\$0
Percentage Change	2.6%	0.0%	10.1%	0.0%	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

DEPARTMENT OF HIGHER EDUCATION – COMMUNITY COLLEGE OF AURORA DIESEL AND SUPPORT SERVICES BUILDING: The bill includes an increase of \$4,599,586 cash funds from a mix of institutional sources and American Rescue Plan Act funds received through Arapahoe County to increase the scope of the Diesel and Support Services Building project at Aurora Community College appropriated in FY 2021-22 to include additional space for a partnership with BuildStrong Academy.

DEPARTMENT OF HIGHER EDUCATION - ARAPAHOE COMMUNITY COLLEGE HEALTH PROGRAMS INTEGRATION AND ANNEX BUILDING RENOVATION: The bill includes an increase of \$3,500,000 cash funds, originating as American Rescue Plan Act funds received through Arapahoe County, for the Health Programs Integration and Annex Building Renovation project at Arapahoe Community College appropriated in FY 2021-22.

DEPARTMENT OF CORRECTIONS - STEAM CONDENSATE LINE REPLACEMENT, STERLING CORRECTIONAL FACILITY: The bill includes a scope reduction for the Department of Corrections Steam Condensate Line Replacement project appropriated in FY 2021-22.

DEPARTMENT OF HIGHER EDUCATION – AURARIA HIGHER EDUCATION CENTER CAMPUS-WIDE HVAC INFRASTRUCTURE REPLACEMENT: The bill includes a scope reduction for the AHEC Campus-wide HVAC Infrastructure Replacement project appropriated in FY 2021-22.

DEPARTMENT OF HIGHER EDUCATION – TRINIDAD STATE JUNIOR COLLEGE FREUDENTHAL LIBRARY RENOVATION: The bill includes a scope reduction for the Trinidad State Junior College Freudenthal Library Renovation project appropriated in FY 2021-22.

DEPARTMENT OF HIGHER EDUCATION – COLORADO STATE UNIVERSITY - PUEBLO TECHNOLOGY BUILDING RENOVATION AND ADDITION: The bill includes a scope reduction for the Colorado State University – Pueblo Technology Building Renovation and Addition project appropriated in FY 2021-22.

FY 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

CAPITAL CONSTRUCTION: RECOMMENDED CHANGES FOR FY 2022-23

	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 APPROPRIATION					
HB 22-1329 Long Bill	\$491,102,435	\$5,246,375	\$484,090,730	\$0	\$1,765,330
Other legislation	75,104,992	2,700,000	72,404,992	0	0
CURRENT FY 2022-23 APPROPRIATION	\$566,207,427	\$7,946,375	\$556,495,722	\$0	\$1,765,330
RECOMMENDED CHANGES					
Current FY 2022-23 Appropriation	\$566,207,427	\$7,946,375	\$556,495,722	\$0	\$1,765,330
DMVA: Field Artillery Readiness Center Land Acquisition, Rocky Mountain Metropolitan Airport	11,292,930	5,592,930	5,700,000	0	0
HED: MSU Denver Health Institute	2,950,000	0	2,950,000	0	0
Technical corrections	0	0	0	0	0
RECOMMENDED FY 2022-23 APPROPRIATION	\$580,450,357	\$13,539,305	\$565,145,722	\$0	\$1,765,330
RECOMMENDED INCREASE/(DECREASE)	\$14,242,930	\$5,592,930	\$8,650,000	\$0	\$0
Percentage Change	2.5%	70.4%	1.6%	n/a	0.0%

DESCRIPTION OF RECOMMENDED CHANGES

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS - FIELD ARTILLERY READINESS CENTER LAND ACQUISITION, ROCKY MOUNTAIN METROPOLITAN AIRPORT: The bill includes \$5,592,930 Capital Construction Funds and \$5,700,000 cash funds from armory lease and real estate proceeds for the Department of Military and Veterans Affairs Field Artillery Readiness Center Land Acquisition, Rocky Mountain Metropolitan Airport project.

DEPARTMENT OF HIGHER EDUCATION – METROPOLITAN STATE UNIVERSITY DENVER HEALTH INSTITUTE: The bill includes an increase of \$2,950,000 cash funds from institutional sources for the Metropolitan State University Denver Health Institute Project.

TECHNICAL CORRECTIONS: The bill includes net-zero technical corrections.

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. 21-136:

CONCERNING ADJUSTMENTS TO SCHOOL FUNDING FOR THE 2022-23 BUDGET YEAR, AND, IN CONNECTION THEREWITH, REDUCING AN APPROPRIATION.

Prime Sponsors: Senators Zenzinger and Kirkmeyer; Representatives Sirota and Bockenfeld

Bill Summary

The bill makes changes to school finance (total program) funding for FY 2022-23 to account for the actual funded pupil count, at-risk pupil counts, and local revenues available for school finance in the current year.

The bill makes the statutory changes necessary to maintain the budget stabilization factor (BSF) constant at the dollar amount assumed in the original FY 2022-23 appropriation and reflect actual data concerning local tax revenues and student enrollment.

- The funded pupil count is lower than anticipated in the original FY 2022-23 appropriation. However, the at-risk pupil count is higher than anticipated. After accounting for actual counts in all school districts and institute charter schools, total program before the application of the BSF is \$17.0 million higher than anticipated in the original appropriation. Therefore, holding the BSF constant at the dollar amount assumed in the original appropriation (\$321.2 million) requires total program funding after the application of the BSF to increase by \$17.0 million.
- Local revenues are \$93.4 million higher than anticipated in the original appropriation, primarily because of higher-than-anticipated property tax collections. Therefore, maintaining the BSF at the dollar amount assumed in the original appropriation allows the State to reduce the state share of total program funding by \$76.4 million after accounting for the increase in local revenues available for the year. Based on those changes, the bill reduces appropriations from the State Education Fund for the State Share of Districts' Total Program Funding by \$76.4 million.

Specifically, this bill makes the following changes:

- Section 1 is a non-statutory legislative declaration concerning public school finance for FY 2022-23, stating that: (a) the actual funded pupil count is lower than anticipated in the original FY 2022-23 appropriation while the at-risk pupil count is higher than anticipated, combining to increase total program funding prior to the application of the BSF by \$17.0 million; (b) actual local tax revenues are \$93.4 million higher than anticipated; and (c) it is the General Assembly's intent to maintain the BSF at the dollar amount assumed in the original FY 2022-23 appropriation.
- Section 2 amends a provision in the School Finance Act to increase the statutory total program funding "floor" for FY 2022-23 to \$8,438.0 million. This is the amount necessary to hold the BSF constant at the level of the original appropriation (\$321.2 million) after accounting for actual pupil counts and local revenues.
- Section 3 is an appropriation clause that decreases the appropriation for the State Share of Districts' Total Program Funding by \$76.4 million cash funds from the State Education Fund and adjusts an FY 2022-23 Long Bill footnote to align with the new appropriation.
- Section 4 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 2022-23 and to provide the additional funding outlined above. The bill includes an appropriation clause reducing the state share of districts' total program funding by \$76,383,372 cash funds from the State Education Fund to align appropriations with the statutory change in the bill.

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 2022-23? The table below details relevant school finance data for FY 2021-22 and FY 2022-23. The far-right column identifies the mid-year changes for FY 2022-23 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 1,576.0 student FTE (0.2 percent) below the estimates in the original appropriation, while the at-risk pupil count increased by 25,854 students (7.9 percent) above the estimates in the original appropriation. Those changes combine to increase total program funding before the application of the BSF by \$17.0 million (0.2 percent). In addition, local revenues are \$93.4 million (2.8 percent) higher than anticipated in the original appropriation. Based on the increase in local revenues, the State can reduce appropriations for the state share of total program funding by \$76.4 million and still maintain the BSF at the dollar amount 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 2022-23, as adjusted by this bill (\$8,438,010,643), 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 \$8,439,302,433 – an amount \$1,291,790 higher than the adjusted floor. This 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.

CHANGES TO SCHOOL FINANCE BASED ON ACTUAL ENROLLMENT AND LOCAL REVENUES				
FISCAL YEAR	FY 2021-22 FINAL APPROPRIATION	FY 2022-23		MID-YEAR CHANGE
		DATA USED FOR INITIAL APPROPRIATION	REVISED DATA FOR S.B. 23-136	
Funded Pupil Count	886,221.9	881,053.0	879,477.0	(1,576.0)
<i>Annual Percent Change</i>	-0.5%	-0.6%	-0.8%	
At-risk Pupil Count	327,175	326,343	352,197	25,854
<i>Annual Percent Change</i>		-0.3%	7.6%	
Statewide Base Per Pupil Funding	\$7,225	\$7,478	\$7,478	\$0
<i>Annual Percent Change</i>	2.0%	3.5%	3.5%	
Total Program Funding PRIOR TO Budget Stabilization Factor	\$8,492,215,010	\$8,743,509,329	\$8,760,545,917	\$17,036,588

CHANGES TO SCHOOL FINANCE BASED ON ACTUAL ENROLLMENT AND LOCAL REVENUES

FISCAL YEAR	FY 2021-22	FY 2022-23		MID-YEAR CHANGE
	FINAL APPROPRIATION	DATA USED FOR INITIAL APPROPRIATION	REVISED DATA FOR S.B. 23-136	
Less: Budget Stabilization Factor (BSF) Reduction	(503,050,660)	(321,243,484)	(321,243,484)	0
<i>BSF as % of Total program</i>	<i>5.9%</i>	<i>3.7%</i>	<i>3.7%</i>	
EQUALS: Adjusted Total Program Funding	\$7,989,164,350	\$8,422,265,845	\$8,439,302,433	\$17,036,588
<i>Annual Percent Change</i>	<i>5.0%</i>	<i>5.4%</i>	<i>5.6%</i>	
Statewide Average Per Pupil Funding (for adjusted total program funding)	\$9,014.86	\$9,559.32	\$9,595.82	\$36.50
<i>Annual Percent Change</i>	<i>10.4%</i>	<i>6.0%</i>	<i>6.4%</i>	
Local Share of Districts' Total Program Funding	\$3,280,192,851	\$3,355,827,857	\$3,449,247,817	\$93,419,960
Property Tax Revenue	3,062,155,118	3,131,248,992	3,220,075,854	88,826,862
Specific Ownership Tax Revenue	218,037,733	224,578,865	229,171,963	4,593,098
<i>Annual Percent Change on Total</i>	<i>8.8%</i>	<i>2.3%</i>	<i>5.2%</i>	
State Share of Districts' Total Program Funding	\$4,708,971,499	\$5,066,437,988	\$4,990,054,616	(\$76,383,372)
<i>Annual Percent Change</i>	<i>11.5%</i>	<i>7.6%</i>	<i>6.0%</i>	
<i>State Share as Percent of Districts' Total Program</i>	<i>58.9%</i>	<i>60.2%</i>	<i>59.1%</i>	

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY OF S.B. 23-137:

CONCERNING THE TRANSFER OF MONEY FROM THE GENERAL FUND TO THE COLORADO ECONOMIC DEVELOPMENT FUND.

Prime Sponsors: Senators Bridges and Kirkmeyer; Representatives Bird and Bockenfeld

Bill Summary

The bill authorizes the State Treasurer to transfer \$5.0 million General Fund to the Colorado Economic Development Fund for "state match" grants funding related to the federal "Creating Helpful Incentives to Produce Semiconductors (CHIPS) and Science Act of 2022". The bill requires the Governor's Office of Economic Development and International Trade (OEDIT) to submit an annual report to the Joint Budget Committee on November 1 of each year through 2028, detailing how OEDIT is spending the transferred funds, including administrative costs.

Fiscal Impact

The bill transfers \$5.0 million General Fund to the Colorado Economic Development Fun on April 1, 2023.

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY OF S.B. 23-138:

CONCERNING AUTHORIZING THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING TO DISTRIBUTE MONEY TO THE DENVER HEALTH AND HOSPITAL AUTHORITY, AND, IN CONNECTION THEREWITH, MAKING AN APPROPRIATION.

Prime Sponsors: Senators Zenzinger and Kirkmeyer; Representatives Bird and Sirota

Bill Summary

The bill authorizes the Department of Health Care Policy and Financing to distribute money appropriated for supplemental payment to the Denver Health and Hospital Authority. The authority to make supplemental payments to Denver Health repeals July 1, 2024.

Fiscal Impact

The bill appropriates \$5,000,000 General Fund in FY 2022-23 to the Department of Health Care Policy and Financing for payments to the Denver Health and Hospital Authority. There are no appropriations included in the bill for FY 2023-24.

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY OF S.B. 23-139

CONCERNING THE APPROPRIATION OF MONEY FROM THE SEVERANCE TAX OPERATIONAL FUND TO THE WILDFIRE MITIGATION CAPACITY DEVELOPMENT FUND, AND, IN CONNECTION THEREWITH, MAKING AN APPROPRIATION.

Prime Sponsors: Senators Zenzinger and Kirkmeyer; Representatives Sirota and Bockenfeld

Bill Summary

The bill adds the Colorado Strategic Wildfire Action Plan (COSWAP) to the list of discretionary programs that the General Assembly may appropriate money to on an annual basis out of the Severance Tax Operational Fund. If less than 100.0 percent of the money available in the Severance Tax Operational Fund is used for core programs, the General Assembly may currently appropriate:

- Up to \$5.0 million to the Species Conservation Trust Fund;
- Up to \$4,006,005 to the Aquatic Nuisance Species Fund; and
- Up to \$450,000 to the Conservation District Grant Fund.

This legislation would add the following appropriations to those listed above:

- Up to \$10.0 million to the Wildfire Mitigation Capacity Development Fund in FY 2022-23; and
- Up to \$5.0 million to the Wildfire Mitigation Capacity Development Fund in FY 2023-24 and in subsequent fiscal years.

Fiscal Impact

This bill includes an appropriation clause that appropriates \$10.0 million from the Severance Tax Operational Fund to the Wildfire Mitigation Capacity Development Fund for FY 2022-23.

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY OF S.B. 23-140:

CONCERNING EXTENDING THE CONTRACT DEADLINE FOR THE INDEPENDENT STUDY OF HOUSE BILL 22-1326, AND, IN CONNECTION THEREWITH, EXTENDING A RELATED EXISTING APPROPRIATION.

Prime Sponsors: Senators Zenzinger and Kirkmeyer; Representatives Bird and Bockenfeld

Bill Summary

- The bill extends the deadline for when the Department must contract with an independent entity from January 1, 2023, to October 1, 2023, to conduct a study concerning the implementation of House Bill 22-1326.
- The bill extends the authority for the Department to use the appropriation received in the 2022-23 state fiscal year to pay for the independent study through the 2024-25 state fiscal year.

Fiscal Impact

None.

Background

House Bill 22-1326, Fentanyl Accountability and Prevention, requires the Department to contract with an outside entity by January 1, 2023 to complete an independent study of the implementation of the bill and report findings through June 30, 2024. The \$300,000 General Fund appropriated to the Department for this purpose was appropriated in FY 2022-23 with no roll forward authority. Without assurance of funding through 2024, the Department was unable to complete the request for proposal (RFP) and contracting process by January 1, 2023. This roll forward authority will allow the Department to complete the RFP process by October 2023, and contract with an independent entity to produce a report by December 2024.

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY OF S.B. 23-141: CONCERNING TRANSFERS FROM THE GENERAL FUND FOR CAPITAL CONSTRUCTION.

Prime Sponsors: Senators Bridges and Kirkmeyer; Representatives Bird and Bockenfeld

Bill Summary

The bill makes transfers to the Capital Construction Fund and the Information Technology Capital Account within the Capital Construction Fund (IT Capital Account) to balance the Capital Construction Fund and IT Capital Account for FY 2022-23 supplemental appropriations. The bill also makes a transfer to the real estate proceeds account that is used by the Department of Military and Veterans Affairs for capital construction related to armories; the General Assembly previously transferred money from this account to the General Fund during the 2020 budget balancing process.

Fiscal Impact

The bill makes the following transfers on April 1, 2023:

- \$5,592,930 from the General Fund to the Capital Construction Fund for building capital projects;
- \$4,908,395 to the real estate proceeds account that is used by the Department of Military and Veterans Affairs for capital construction related to armories; and
- \$499,500 from the General Fund to the IT Capital Account for information technology projects.

JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

SUMMARY OF S.B. 23-142:

CONCERNING THE INFORMATION TECHNOLOGY CAPITAL APPROPRIATION PROCESS FOR INFORMATION TECHNOLOGY PROJECTS SUBMITTED TO THE GENERAL ASSEMBLY BY CERTAIN STATE ENTITIES.

Prime Sponsors: Senators Bridges and Zenzinger; Representatives Sirota and Bockenfeld

Bill Summary

The bill provides a route by which the General Assembly can consider information technology projects submitted for funding by independent agencies through Joint Technology Committee oversight and provide IT Capital Construction funds via appropriations for projects where such funding source is desirable.

Specifically, this bill makes the following changes:

- [Section 1] Authorizes the Joint Budget Committee to refer budget requests related to information technology to the Joint Technology Committee.
- [Section 2] Adds an allowable use for the IT Capital account of the Capital Construction Fund so that independent agencies in the Judicial Branch, Department of Law, Department of State, and Department of Treasury can expend appropriations from the Account.

Fiscal Impact

None.