

# JOINT BUDGET COMMITTEE

FY 2023-24

SUPPLEMENTAL PACKAGE



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# OVERVIEW OF SUPPLEMENTAL BILL PACKAGE

## PROCESS FOR MAKING MID-YEAR BUDGET CHANGES

In June, September, and December 2023, 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, FY 2022-23, and FY 2023-24. 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 2 and 16, 2024, 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 2024 and the changes to address the over expenditures that were authorized during the legislative interim. This narrative 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). The JBC will include any additional approved mid-year changes as part of the 2024 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 2021-22, FY 2022-23, and FY 2023-24. Tables 1 through 3 summarize the recommended changes for each fiscal year, by fund source.

### FY 2021-22 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

TABLE 1 ALL DEPARTMENTS: FY 2021-22						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>RECOMMENDED CHANGES</b>						
Current 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
Supplemental appropriation bill changes	1,141,115	0	1,141,115	0	0	0.0
<b>Recommended FY 2021-22 appropriation</b>	<b>\$36,872,685,024</b>	<b>\$12,257,116,332</b>	<b>\$10,583,451,382</b>	<b>\$2,218,859,226</b>	<b>\$11,813,258,084</b>	<b>62,108.0</b>
<b>Recommended increase/(decrease)</b>	<b>\$1,141,115</b>	<b>\$0</b>	<b>\$1,141,115</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

The recommended change to FY 2021-22 appropriations summarized in Table 1 is a \$1,145,115 increase in cash funds spending authority from institutional sources to allow the Colorado School of Mines to complete a capital information technology project. For more detailed descriptions of this change, see the narrative in Part II for IT Capital Construction.

## FY 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

TABLE 2 ALL DEPARTMENTS: FY 2022-23						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>RECOMMENDED CHANGES</b>						
Current FY 2022-23 Appropriation	\$39,748,458,498	\$13,524,194,163	\$11,086,009,114	\$2,472,383,030	\$12,665,872,191	63,285.1
Supplemental appropriation bill changes	47,435,458	36,325,025	10,262,597	847,836	0	0.0
Supplemental package bill changes	0	0	0	0	0	0.0
<b>Recommended FY 2022-23 appropriation</b>	<b>\$39,795,893,956</b>	<b>\$13,560,519,188</b>	<b>\$11,096,271,711</b>	<b>\$2,473,230,866</b>	<b>\$12,665,872,191</b>	<b>63,285.1</b>
<b>Recommended increase/(decrease)</b>	<b>\$47,435,458</b>	<b>\$36,325,025</b>	<b>\$10,262,597</b>	<b>\$847,836</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.1%	0.3%	0.1%	0.0%	0.0%	0.0%

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

The recommended changes to FY 2022-23 appropriations summarized in Table 2 include adjustments totaling \$47,435,458 total funds, including \$36,325,025 General Fund, to authorize over expenditures in several departments for FY 2022-23. The two largest changes are increases of: (1) \$24,956,492 total funds, including \$23,257,397 General Fund, related to Medicaid programs; and (2) \$13,067,628 General Fund in the Department of Human Services related to the Colorado Mental Health Hospital in Pueblo. The changes also include an increase of \$6,536,502 cash funds associated with capital construction projects at Colorado Mesa University and at Trinidad State College, \$2,000,000 cash funds in the Department of Revenue, and \$847,836 reappropriated funds in the Department of Personnel. For more detailed descriptions of these changes, see the relevant narrative sections in Part II.

## FY 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

TABLE 3 ALL DEPARTMENTS: FY 2023-24						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>RECOMMENDED CHANGES</b>						
Current FY 2023-24 Appropriation	\$41,553,190,164	\$15,097,195,800	\$11,060,415,600	\$2,624,035,359	\$12,771,543,405	65002.8
Supplemental appropriation bill changes	10,035,732	86,341,602	48,911,404	47,242,796	(172,460,070)	(0.4)
Supplemental package bill changes	(24,947,038)	(3,982,248)	(20,964,790)	0	0	0.0
<b>Recommended FY 2023-24 appropriation</b>	<b>\$41,538,278,858</b>	<b>\$15,179,555,154</b>	<b>\$11,088,362,214</b>	<b>\$2,671,278,155</b>	<b>\$12,599,083,335</b>	<b>65002.4</b>
<b>Recommended increase/(decrease)</b>	<b>(\$14,911,304)</b>	<b>\$82,359,354</b>	<b>\$27,946,614</b>	<b>\$47,242,796</b>	<b>(\$172,460,070)</b>	<b>(0.4)</b>
Percentage Change	0.0%	0.5%	0.3%	1.8%	-1.4%	0.0%

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

Table 3 summarizes the recommended changes to FY 2023-24 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 2023-24 operating budget includes General Fund appropriations totaling \$15.1 billion. Table 4 lists the mid-year General Fund appropriation changes that are included in 23 supplemental appropriation bills (H.B. 24-1180 through H.B. 24-1202). These bills *increase* General Fund appropriations for FY 2023-24 by \$86.3 million (0.6 percent).

DEPARTMENT	CURRENT APPROPRIATION	CHANGES IN SUPPLEMENTAL APPROPRIATION BILLS	ADJUSTED APPROPRIATION	PERCENTAGE CHANGE
Agriculture	\$18,030,328	\$73,425	\$18,103,753	0.4%
Corrections	989,200,125	15,862,789	1,005,062,914	1.7%
Early Childhood	306,119,129	(116,871)	306,002,258	(0.0%)
Education	4,670,389,088	1,037,013	4,671,426,101	0.0%
Governor	49,780,173	326,742	50,106,915	0.7%
Health Care Policy and Financing	4,525,518,658	(12,898,284)	4,512,620,374	(0.3%)
Higher Education	1,555,800,543	1,846,427	1,557,646,970	0.1%
Human Services	1,014,436,841	60,880,388	1,075,317,229	6.0%
Judicial	757,088,755	3,400,772	760,489,527	0.4%
Labor and Employment	35,089,687	(96,908)	34,992,779	(0.3%)
Law	24,270,302	191,544	24,461,846	0.8%
Legislature	73,508,585	197,201	73,705,786	0.3%
Local Affairs	54,875,577	32,948	54,908,525	0.1%
Military and Veterans Affairs	15,196,589	90,096	15,286,685	0.6%
Natural Resources	42,367,799	225,431	42,593,230	0.5%
Personnel	43,874,455	474,250	44,348,705	1.1%
Public Health and Environment	138,311,581	1,773,331	140,084,912	1.3%
Public Safety	286,830,694	15,398,676	302,229,370	5.4%
Regulatory Agencies	13,551,646	27,571	13,579,217	0.2%
Revenue	155,838,838	(2,403,569)	153,435,269	(1.5%)
State	12,835,578	0	12,835,578	0.0%
Transportation	500,000	0	500,000	n/a
Treasury	313,780,829	18,630	313,799,459	0.0%
<b>TOTAL</b>	<b>\$15,097,195,800</b>	<b>\$86,341,602</b>	<b>\$15,183,537,402</b>	<b>0.6%</b>

### SUPPLEMENTAL PACKAGE BILLS

In addition to the \$86.3 million increase in General Fund operating appropriations detailed in Table 4, the Supplemental Bill Package includes six other bills with General Fund impacts for FY 2023-24. In total, these bills: (1) decrease General Fund appropriations by \$3,982,248; and (2) increase transfers from the General Fund by \$27,471,100. The bills with General Fund impacts include:

- House Bill 24-1215 (Transfers to Capital Construction Fund) transfers a total of \$18,971,100 to support several facility and information technology projects;
- House Bill 24-1213 (General Fund Transfer to Judicial Collection Enhancement Fund) transfers \$2,500,000 General Fund to the Judicial Collection Enhancement Fund to address a cash fund solvency issue for that fund;
- House Bill 24-1211 (State Funding for Senior Services Contingency Fund) transfers \$2,000,000 from the General Fund to the newly created Senior Services Contingency Fund to ensure that the State's Area Agencies on Aging (AAAs) and providers are able to continue to provide eligible services for seniors under the Older Coloradans Act and the federal Older Americans Act in the event of unforeseen circumstances;
- House Bill 24-1206 (School Food Authorities) appropriates \$17,752 General Fund Exempt to the Department of Education to expand the Healthy School Meals program to include facility schools and the Colorado School for the Deaf and the Blind; and

- House Bill 24-1214 (Community Crime Victims Funding) reduces General Fund appropriations to the Department of Public Health and Environment for Community Crime Victims Services by \$4,000,000 and instead transfers that amount to the Community Crime Victims Grant Program Cash Fund. The bill then appropriates \$1,000,000 cash funds to the Department of Public Health and Environment for FY 2023-24.

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 Office of State Planning (OSPB) and Budgeting March 2023 economic and revenue forecast as the basis for the existing FY 2023-24 budget. Table 5 is based on the most recent OSPB forecast, and it summarizes available General Fund revenues and expenditures for the fiscal year that ended June 30, 2023 (FY 2022-23) and the current fiscal year that ends June 20, 2024 (FY 2023-24).

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 23: 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 26: 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 2022-23 with a \$2.4 billion balance in the General Fund, \$428.1 million above the statutorily required fund balance. For FY 2023-24, the JBC recommends expenditures and transfers out of the General Fund that exceed projected annual revenue collections by \$180.2 million [comparing rows 2 and 23 in Table 5], thereby drawing down the balance in the General Fund by \$121.2 million.

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 increases General Fund obligations for FY 2023-24 by \$109.8 million** (the sum of all the shaded cells in the FY 2023-24 column). Based on the most recent OSPB forecast, total available General Fund revenues for FY 2023-24 are projected to exceed General Fund expenditures and transfers by \$2.3 billion at the end of FY 2023-24 [Table 5, row 26]. This fund balance exceeds the statutorily required fund balance by a small amount (\$85.3 million). These funds will be available for appropriations and other obligations in FY 2024-25 and subsequent fiscal years.

Absent the changes proposed through the supplemental bill package, the projected fiscal year-end reserve for FY 2023-24 would be \$195.2 million above the required statutory reserve.

GENERAL FUND OVERVIEW AS OF JANUARY 31, 2024  
 BASED ON THE OSPB DECEMBER 2023 ECONOMIC AND REVENUE FORECAST  
 (\$ MILLIONS)

	FY 2022-23	FY 2023-24	
<b>General Fund Available</b>			
1	Beginning Reserve	\$3,203.2	\$2,427.7
2	Gross General Fund Revenue	18,002.2	17,557.1
3	Transfers In (existing law reflected in forecast)	53.5	59.0
4	<b>Total General Fund Available</b>	<b>\$21,258.9</b>	<b>\$20,043.8</b>
<b>LESS: General Fund Obligations</b>			
5	Appropriations (Actual, requested November 1, and projected)	\$13,524.2	\$15,097.2
6	Supplemental appropriation bills	\$36.3	\$86.3
7	Supplemental package bills	\$0.0	(\$4.0)
8	LESS: Appropriations for rebates and expenditures	(229.4)	(226.1)
9	LESS: Appropriations from Healthy School Meals Account	n/a	(145.3)
10	<b>Subtotal: Appropriations subject to statutory reserve requirement</b>	<b>13,308.1</b>	<b>14,808.2</b>
11	Rebates and Expenditures (reflected in forecast)	168.6	175.2
12	Appropriations from Healthy School Meals Account	n/a	145.3
13	TABOR Refund [Article X, Section 20 (7)(d)]		
14	Current year revenue above Referendum C Cap (refunded in following fiscal year)	3,683.1	1,651.3
15	<i>Transfers Out and Other Diversions</i>		
16	SB23B-001 Warrant for Local Government Reimbursement	0.0	50.7
17	Transportation (existing law reflected in forecast)	88.0	5.0
18	Capital/IT projects	488.3	332.4
19	JBC Supplemental package bills	0.0	19.0
20	Other Transfers and Diversions (existing law reflected in forecast)	1,295.7	541.7
21	JBC Supplemental package bills	0.0	8.5
22	<b>Subtotal: Other Obligations</b>	<b>5,723.7</b>	<b>2,929.0</b>
23	<b>Total General Fund Obligations</b>	<b>\$19,054.8</b>	<b>\$17,737.2</b>
24	<b>PLUS: Reversions and Accounting Adjustments (including under-refunds of TABOR surpluses from prior years)</b>	<b>\$223.6</b>	<b>n/a</b>
25	<b>Reserve</b>		
26	<b>Fiscal Year-end General Fund Reserve</b>	<b>\$2,427.7</b>	<b>\$2,306.5</b>
27	Statutorily Required Reserve Percent	15.0%	15.0%
28	Required Reserve Amount	\$1,999.7	\$2,221.2
29	Year-end Reserve Above/(Below) Requirement	\$428.1	\$85.3

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

On March 15, 2024, 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 2023-24 budget and adopts the FY 2024-25 budget.



# JOINT BUDGET COMMITTEE

## FY 2023-24 SUPPLEMENTAL BILL PACKAGE

### OPERATING APPROPRIATION SUMMARY TABLE

ITEM	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>CURRENT FY 2022-23 APPROPRIATION</b>	<b>\$39,748,458,498</b>	<b>\$13,524,194,163</b>	<b>\$11,086,009,114</b>	<b>\$2,472,383,030</b>	<b>\$12,665,872,191</b>	<b>63,285.1</b>
Summary of supplemental bills	40,871,956	36,325,025	3,699,095	847,836	0	0.0
<b>TOTAL RECOMMENDED CHANGES</b>	<b>\$40,871,956</b>	<b>\$36,325,025</b>	<b>\$3,699,095</b>	<b>\$847,836</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.1%	0.3%	0.0%	0.0%	0.0%	0.0%
<b>RECOMMENDED FY 2022-23 APPROPRIATION</b>	<b>\$39,789,330,454</b>	<b>\$13,560,519,188</b>	<b>\$11,089,708,209</b>	<b>\$2,473,230,866</b>	<b>\$12,665,872,191</b>	<b>63,285.1</b>
<b>CURRENT FY 2023-24 APPROPRIATION</b>	<b>\$41,553,190,164</b>	<b>\$15,097,195,800</b>	<b>\$11,060,415,600</b>	<b>\$2,624,035,359</b>	<b>\$12,771,543,405</b>	<b>65,002.8</b>
Summary of supplemental bills	10,035,732	86,341,602	48,911,404	47,242,796	(172,460,070)	(0.4)
Summary of supplemental package bills	(23,147,278)	(2,182,488)	(20,964,790)	(20,964,790)	0	0.0
<b>TOTAL RECOMMENDED CHANGES</b>	<b>(\$13,111,546)</b>	<b>\$84,159,114</b>	<b>\$27,946,614</b>	<b>\$27,946,614</b>	<b>(\$172,460,070)</b>	<b>(0.4)</b>
Percentage Change	0.0%	0.6%	0.3%	0.9%	(1.4%)	0.0%
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$41,540,078,618</b>	<b>\$15,181,354,914</b>	<b>\$11,088,362,214</b>	<b>\$2,671,278,155</b>	<b>\$12,599,083,335</b>	<b>65,002.4</b>

<sup>1</sup> 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 <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>HEALTH CARE POLICY AND FINANCING</b>						
Current FY 2022-23 Appropriation	\$14,658,614,157	\$3,652,118,890	\$1,856,769,698	\$95,031,721	\$9,054,693,848	745.0
H.B. 24-1185 (FY 2023-24 Supplemental Bill)	24,956,492	23,257,397	1,699,095	0	0	0.0
<b>Subtotal - Health Care Policy &amp; Financing</b>	<b>\$14,683,570,649</b>	<b>\$3,675,376,287</b>	<b>\$1,858,468,793</b>	<b>\$95,031,721</b>	<b>\$9,054,693,848</b>	<b>745.0</b>
Total Increase/(Decrease)	\$24,956,492	\$23,257,397	\$1,699,095	\$0	\$0	0.0
Percentage Change	0.2%	0.6%	0.1%	0.0%	0.0%	0.0%
<b>HUMAN SERVICES</b>						
Current FY 2022-23 Appropriation	\$2,590,520,945	\$1,079,004,962	\$729,553,414	\$218,629,040	\$563,333,529	5,241.7
H.B. 24-1187 (FY 2023-24 Supplemental Bill)	13,067,628	13,067,628	0	0	0	0.0
<b>Subtotal - Human Services</b>	<b>\$2,603,588,573</b>	<b>\$1,092,072,590</b>	<b>\$729,553,414</b>	<b>\$218,629,040</b>	<b>\$563,333,529</b>	<b>5,241.7</b>
Total Increase/(Decrease)	\$13,067,628	\$13,067,628	\$0	\$0	\$0	0.0
Percentage Change	0.5%	1.2%	0.0%	0.0%	0.0%	0.0%
<b>PERSONNEL</b>						
Current FY 2022-23 Appropriation	\$243,018,509	\$28,788,405	\$12,208,090	\$202,022,014	\$0	452.0
H.B. 24-1198 (FY 2023-24 Supplemental Bill)	847,836	0	0	847,836	0	0.0
<b>Subtotal - Personnel</b>	<b>\$243,866,345</b>	<b>\$28,788,405</b>	<b>\$12,208,090</b>	<b>\$202,869,850</b>	<b>\$0</b>	<b>452.0</b>
Total Increase/(Decrease)	\$847,836	\$0	\$0	\$847,836	\$0	0.0
Percentage Change	0.3%	0.0%	0.0%	0.4%	n/a	0.0%
<b>REVENUE</b>						
Current FY 2022-23 Appropriation	\$470,580,844	\$143,404,525	\$317,263,756	\$8,752,841	\$1,159,722	1,691.6

**FY 2022-23 OPERATING APPROPRIATION DETAIL BY DEPARTMENT**

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
H.B. 24-1199 (FY 2023-24 Supplemental Bill)	2,000,000	0	2,000,000	0	0	0.0
<b>Subtotal - Revenue</b>	<b>\$472,580,844</b>	<b>\$143,404,525</b>	<b>\$319,263,756</b>	<b>\$8,752,841</b>	<b>\$1,159,722</b>	<b>1,691.6</b>
Total Increase/(Decrease)	\$2,000,000	\$0	\$2,000,000	\$0	\$0	0.0
Percentage Change	0.4%	0.0%	0.6%	0.0%	0.0%	0.0%
<b>TOTAL STATEWIDE SUPPLEMENTAL ADJUSTMENT</b>						
<b>CURRENT FY 2022-23 APPROPRIATION</b>						
	<b>\$39,748,458,498</b>	<b>\$13,524,194,163</b>	<b>\$11,086,009,114</b>	<b>\$2,472,383,030</b>	<b>\$12,665,872,191</b>	<b>63,285.1</b>
Total recommended changes	40,871,956	36,325,025	3,699,095	847,836	0	0.0
<b>RECOMMENDED FY 2022-23 APPROPRIATION</b>	<b>\$39,789,330,454</b>	<b>\$13,560,519,188</b>	<b>\$11,089,708,209</b>	<b>\$2,473,230,866</b>	<b>\$12,665,872,191</b>	<b>63,285.1</b>
Percentage Change	0.1%	0.3%	0.0%	0.0%	0.0%	0.0%
<b>SUMMARY OF CHANGES</b>						
<b>Supplemental Bills</b>	<b>\$40,871,956</b>	<b>\$36,325,025</b>	<b>\$3,699,095</b>	<b>\$847,836</b>	<b>\$0</b>	<b>0.0</b>

<sup>1</sup> Please note: General Fund amounts include dollars considered General Fund Exempt.

**FY 2023-24 OPERATING APPROPRIATION DETAIL BY DEPARTMENT**

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>AGRICULTURE</b>						
Current FY 2023-24 Appropriation	\$67,669,486	\$18,030,328	\$43,003,680	\$2,714,972	\$3,920,506	317.5
H.B. 24-1180 (FY 2023-24 Supplemental Bill)	127,888	73,425	54,463	0	0	0
<b>Subtotal - Agriculture</b>	<b>\$67,797,374</b>	<b>\$18,103,753</b>	<b>\$43,058,143</b>	<b>\$2,714,972</b>	<b>\$3,920,506</b>	<b>317.5</b>
Total Increase/(Decrease)	\$127,888	\$73,425	\$54,463	\$0	\$0	0.0
Percentage Change	0.2%	0.4%	0.1%	0.0%	0.0%	0.0%
<b>CORRECTIONS</b>						
Current FY 2023-24 Appropriation	\$1,083,044,727	\$989,200,125	\$45,669,318	\$44,928,789	\$3,246,495	6,346.1
H.B. 24-1181 (FY 2023-24 Supplemental Bill)	16,011,702	15,862,789	148,913	0	0	27.9
<b>Subtotal - Corrections</b>	<b>\$1,099,056,429</b>	<b>\$1,005,062,914</b>	<b>\$45,818,231</b>	<b>\$44,928,789</b>	<b>\$3,246,495</b>	<b>6,374.0</b>
Total Increase/(Decrease)	\$16,011,702	\$15,862,789	\$148,913	\$0	\$0	27.9
Percentage Change	1.5%	1.6%	0.3%	0.0%	0.0%	0.4%
<b>EARLY CHILDHOOD</b>						
Current FY 2023-24 Appropriation	\$795,008,376	\$306,119,129	\$212,983,095	\$13,954,712	\$261,951,440	231.7
H.B. 24-1182 (FY 2023-24 Supplemental Bill)	13,910,976	(116,871)	0	2,857,371	11,170,476	0.0
H.B. 24-1205 (Colorado Imagination Library Program)	0	0	0	0	0	0.0
<b>Subtotal - Early Childhood</b>	<b>\$808,919,352</b>	<b>\$306,002,258</b>	<b>\$212,983,095</b>	<b>\$16,812,083</b>	<b>\$273,121,916</b>	<b>231.7</b>
Total Increase/(Decrease)	\$13,910,976	(\$116,871)	\$0	\$2,857,371	\$11,170,476	0.0
Percentage Change	1.7%	0.0%	0.0%	20.5%	4.3%	0.0%
<b>EDUCATION</b>						
Current FY 2023-24 Appropriation	\$7,487,467,625	\$4,670,389,088	\$1,684,873,868	\$82,260,248	\$1,049,944,421	661.9
H.B. 24-1183 (FY 2023-24 Supplemental Bill)	8,485,796	1,037,013	7,451,153	(2,370)	0	0.0
H.B. 24-1206 (School Food Authorities)	17,752	17,752	0	0	0	0.0
H.B. 24-1207 (Adj. School Fund FY 2023-24)	(23,964,790)	0	(23,964,790)	0	0	0.0
<b>Subtotal - Education</b>	<b>\$7,472,006,383</b>	<b>\$4,671,443,853</b>	<b>\$1,668,360,231</b>	<b>\$82,257,878</b>	<b>\$1,049,944,421</b>	<b>661.9</b>
Total Increase/(Decrease)	(\$15,461,242)	\$1,054,765	(\$16,513,637)	(\$2,370)	\$0	0
Percentage Change	(0.2%)	0.0%	(1.0%)	0.0%	0.0%	0.0%
<b>GOVERNOR</b>						
Current FY 2023-24 Appropriation	\$632,269,992	\$49,780,173	\$203,758,159	\$370,745,515	\$7,986,145	1,328.3
H.B. 24-1184 (FY 2023-24 Supplemental Bill)	(26,300,858)	326,742	44,765	(26,672,365)	0	(59.5)
<b>Subtotal - Governor</b>	<b>\$605,969,134</b>	<b>\$50,106,915</b>	<b>\$203,802,924</b>	<b>\$344,073,150</b>	<b>\$7,986,145</b>	<b>1,268.8</b>

**FY 2023-24 OPERATING APPROPRIATION DETAIL BY DEPARTMENT**

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Total Increase/(Decrease)	(\$26,300,858)	\$326,742	\$44,765	(\$26,672,365)	\$0	(59.5)
Percentage Change	(4.2%)	0.7%	0.0%	(7.2%)	0.0%	(4.5%)
<b>HEALTH CARE POLICY AND FINANCING</b>						
Current FY 2023-24 Appropriation	\$15,506,748,579	\$4,525,518,658	\$1,769,169,191	\$105,145,754	\$9,106,914,976	787.9
H.B. 24-1185 (FY 2023-24 Supplemental Bill)	(166,413,448)	(12,898,284)	19,437,223	12,135,126	(185,087,513)	17.6
H.B. 24-1208 (Autism Treatment Fund)	1,799,760	1,799,760	0	0	0	0.0
<b>Subtotal - Health Care Policy &amp; Financing</b>	<b>\$15,342,134,891</b>	<b>\$4,514,420,134</b>	<b>\$1,788,606,414</b>	<b>\$117,280,880</b>	<b>\$8,921,827,463</b>	<b>805.5</b>
Total Increase/(Decrease)	(\$164,613,688)	(\$11,098,524)	\$19,437,223	\$12,135,126	(\$185,087,513)	17.6
Percentage Change	(1.1%)	(0.2%)	1.1%	11.5%	(2.0%)	2.2%
<b>HIGHER EDUCATION</b>						
Current FY 2023-24 Appropriation	\$5,853,948,394	\$1,555,800,543	\$3,082,671,437	\$1,189,025,740	\$26,450,674	26,758.7
H.B. 24-1186 (FY 2023-24 Supplemental Bill)	3,687,327	1,846,427	94,475	1,746,425	0	1.0
H.B. 24-1209 (America 250 – Colorado 150)	0	0	0	0	0	0.0
H.B. 24-1210 (HED Longitudinal Data System Report Deadline)	0	0	0	0	0	0.0
<b>Subtotal - Higher Education</b>	<b>\$5,857,635,721</b>	<b>\$1,557,646,970</b>	<b>\$3,082,765,912</b>	<b>\$1,190,772,165</b>	<b>\$26,450,674</b>	<b>26,759.7</b>
Total Increase/(Decrease)	\$3,687,327	\$1,846,427	\$94,475	\$1,746,425	\$0	1.0
Percentage Change	0.1%	0.1%	0.0%	0.1%	0.0%	0.0%
<b>HUMAN SERVICES</b>						
Current FY 2023-24 Appropriation	\$2,373,290,954	\$1,014,436,841	\$562,091,644	\$219,580,604	\$577,181,865	5,345.3
H.B. 24-1187 (FY 2023-24 Supplemental Bill)	64,379,932	60,880,388	846,621	897,686	1,755,237	0.5
H.B. 24-1211 (State Funding for Senior Services Contingency Fund)	2,000,000	0	2,000,000	0	0	0.0
<b>Subtotal - Human Services</b>	<b>\$2,439,670,886</b>	<b>\$1,075,317,229</b>	<b>\$564,938,265</b>	<b>\$220,478,290</b>	<b>\$578,937,102</b>	<b>5,345.8</b>
Total Increase/(Decrease)	\$66,379,932	\$60,880,388	\$2,846,621	\$897,686	\$1,755,237	0.5
Percentage Change	2.8%	6.0%	0.5%	0.4%	0.3%	0.0%
<b>JUDICIAL</b>						
Current FY 2023-24 Appropriation	\$1,010,943,232	\$757,088,755	\$192,266,589	\$57,162,888	\$4,425,000	5,357.5
H.B. 24-1188 (FY 2023-24 Supplemental Bill)	12,238,901	3,400,772	8,917,659	(79,530)	0	9.3
H.B. 24-1212 (Board & Committee of 23 <sup>rd</sup> Judicial District)	0	0	0	0	0	0.0
H.B. 24-1213 (General Fund Transfer Judicial Collection Enhancement)	0	0	0	0	0	0.0
<b>Subtotal - Judicial</b>	<b>\$1,023,182,133</b>	<b>\$760,489,527</b>	<b>\$201,184,248</b>	<b>\$57,083,358</b>	<b>\$4,425,000</b>	<b>5,366.8</b>
Total Increase/(Decrease)	\$12,238,901	\$3,400,772	\$8,917,659	(\$79,530)	\$0	9.3
Percentage Change	1.2%	0.4%	4.6%	(0.1%)	0.0%	0.2%
<b>LABOR AND EMPLOYMENT</b>						
Current FY 2023-24 Appropriation	\$408,285,656	\$35,089,687	\$152,942,322	\$24,238,463	\$196,015,184	1,724.4
H.B. 24-1189 (FY 2023-24 Supplemental Bill)	(740,952)	(96,908)	(339,585)	(9,479)	(294,980)	0.0
<b>Subtotal - Labor and Employment</b>	<b>\$407,544,704</b>	<b>\$34,992,779</b>	<b>\$152,602,737</b>	<b>\$24,228,984</b>	<b>\$195,720,204</b>	<b>1,724.4</b>
Total Increase/(Decrease)	(\$740,952)	(\$96,908)	(\$339,585)	(\$9,479)	(\$294,980)	0.0
Percentage Change	(0.2%)	(0.3%)	(0.2%)	0.0	(0.2%)	0.0%
<b>LAW</b>						
Current FY 2023-24 Appropriation	\$133,002,028	\$24,270,302	\$23,707,954	\$81,229,600	\$3,794,172	630.3
H.B. 24-1190 (FY 2023-24 Supplemental Bill)	1,113,211	191,544	0	921,667	0	0.0
<b>Subtotal - Law</b>	<b>\$134,115,239</b>	<b>\$24,461,846</b>	<b>\$23,707,954</b>	<b>\$82,151,267</b>	<b>\$3,794,172</b>	<b>630.3</b>
Total Increase/(Decrease)	\$1,113,211	\$191,544	\$0	\$921,667	\$0	0.0
Percentage Change	0.8%	0.8%	0.0%	1.1%	0.0%	0.0
<b>LEGISLATIVE</b>						
Current FY 2023-24 Appropriation	\$75,508,491	\$73,508,585	\$90,000	\$1,909,906	\$0	442.3

**FY 2023-24 OPERATING APPROPRIATION DETAIL BY DEPARTMENT**

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
H.B. 24-1191 (FY 2023-24 Supplemental Bill)	197,201	197,201	0	0	0	0.0
<b>Subtotal - Legislative</b>	<b>\$75,705,692</b>	<b>\$73,705,786</b>	<b>\$90,000</b>	<b>\$1,909,906</b>	<b>\$0</b>	<b>442.3</b>
Total Increase/(Decrease)	\$197,201	\$197,201	\$0	\$0	\$0	0.0
Percentage Change	0.3%	0.3%	0.0%	0.0%	n/a	0.0%
<b>LOCAL AFFAIRS</b>						
Current FY 2023-24 Appropriation	\$382,796,850	\$54,875,577	\$184,795,741	\$18,109,746	\$125,015,786	234.5
H.B. 24-1192 (FY 2023-24 Supplemental Bill)	86,141	32,948	18,379	42,552	(7,738)	0.0
<b>Subtotal - Local Affairs</b>	<b>\$382,882,991</b>	<b>\$54,908,525</b>	<b>\$184,814,120</b>	<b>\$18,152,298</b>	<b>\$125,008,048</b>	<b>234.5</b>
Total Increase/(Decrease)	\$86,141	\$32,948	\$18,379	\$42,552	(\$7,738)	0.0
Percentage Change	0.0%	0.1%	0.0%	0.2%	0.0%	0.0%
<b>MILITARY AND VETERANS AFFAIRS</b>						
Current FY 2023-24 Appropriation	\$149,275,410	\$15,196,589	\$2,011,125	\$65,557	\$132,002,139	2,491.6
H.B. 24-1193 (FY 2023-24 Supplemental Bill)	90,096	90,096	0	0	0	0.0
<b>Subtotal - Military &amp; Veterans Affairs</b>	<b>\$149,365,506</b>	<b>\$15,286,685</b>	<b>\$2,011,125</b>	<b>\$65,557</b>	<b>\$132,002,139</b>	<b>2,491.6</b>
Total Increase/(Decrease)	\$90,096	\$90,096	\$0	\$0	\$0	0.0
Percentage Change	0.1%	0.6%	0.0%	0.0%	0.0%	0.0%
<b>NATURAL RESOURCES</b>						
Current FY 2023-24 Appropriation	\$509,817,389	\$42,367,799	\$421,818,473	\$8,358,234	\$37,272,883	1,672.4
H.B. 24-1194 (FY 2023-24 Supplemental Bill)	1,494,799	225,431	1,212,325	32,887	24,156	0.0
<b>Subtotal - Natural Resources</b>	<b>\$511,312,188</b>	<b>\$42,593,230</b>	<b>\$423,030,798</b>	<b>\$8,391,121</b>	<b>\$37,297,039</b>	<b>1,672.4</b>
Total Increase/(Decrease)	\$1,494,799	\$225,431	\$1,212,325	\$32,887	\$24,156	0.0
Percentage Change	0.3%	0.5%	0.3%	0.4%	0.1%	0.0%
<b>PERSONNEL</b>						
Current FY 2023-24 Appropriation	\$271,461,972	\$43,874,455	\$17,518,235	\$210,069,282	\$0	523.7
H.B. 24-1195 (FY 2023-24 Supplemental Bill)	45,015,118	474,250	3,311,656	41,229,212	0	0.0
<b>Subtotal - Personnel</b>	<b>\$316,477,090</b>	<b>\$44,348,705</b>	<b>\$20,829,891</b>	<b>\$251,298,494</b>	<b>\$0</b>	<b>523.7</b>
Total Increase/(Decrease)	\$45,015,118	\$474,250	\$3,311,656	\$41,229,212	\$0	0.0
Percentage Change	16.6%	1.1%	18.9%	19.6%	n/a	0.0%
<b>PUBLIC HEALTH AND ENVIRONMENT</b>						
Current FY 2023-24 Appropriation	\$834,454,571	\$138,311,581	\$295,736,167	\$69,876,513	\$330,530,310	1,881.7
H.B. 24-1196 (FY 2023-24 Supplemental Bill)	11,016,262	1,773,331	1,739,178	7,503,753	0	0.9
H.B. 24-1214 (Community Crime Victims Funding)	(3,000,000)	(4,000,000)	1,000,000	0	0	0.0
<b>Subtotal - Public Health &amp; Environment</b>	<b>\$842,470,833</b>	<b>\$136,084,912</b>	<b>\$298,475,345</b>	<b>\$77,380,266</b>	<b>\$330,530,310</b>	<b>1,882.6</b>
Total Increase/(Decrease)	\$8,016,262	(\$2,226,669)	\$2,739,178	\$7,503,753	\$0	0.9
Percentage Change	1.0%	(1.6%)	0.9%	10.7%	0.0%	0.0%
<b>PUBLIC SAFETY</b>						
Current FY 2023-24 Appropriation	\$704,034,903	\$286,830,694	\$276,564,591	\$71,886,650	\$68,752,968	2,311.8
H.B. 24-1197 (FY 2023-24 Supplemental Bill)	27,104,200	15,398,676	5,103,784	6,627,041	(25,301)	1.9
<b>Subtotal - Public Safety</b>	<b>\$731,139,103</b>	<b>\$302,229,370</b>	<b>\$281,668,375</b>	<b>\$78,513,691</b>	<b>\$68,727,667</b>	<b>2,313.7</b>
Total Increase/(Decrease)	\$27,104,200	\$15,398,676	\$5,103,784	\$6,627,041	(\$25,301)	1.9
Percentage Change	3.8%	5.4%	1.8%	9.2%	0.0%	0.1%
<b>REGULATORY AGENCIES</b>						
Current FY 2023-24 Appropriation	\$141,838,855	\$13,551,646	\$119,439,133	\$7,107,031	\$1,741,045	698.4
H.B. 24-1198 (FY 2023-24 Supplemental Bill)	715,891	27,571	669,907	12,820	5,593	0.0
<b>Subtotal - Regulatory Agencies</b>	<b>\$142,554,746</b>	<b>\$13,579,217</b>	<b>\$120,109,040</b>	<b>\$7,119,851</b>	<b>\$1,746,638</b>	<b>698.4</b>
Total Increase/(Decrease)	\$715,891	\$27,571	\$669,907	\$12,820	\$5,593	0.0
Percentage Change	0.5%	0.2%	0.6%	0.2%	0.3%	0.0%
<b>REVENUE</b>						

**FY 2023-24 OPERATING APPROPRIATION DETAIL BY DEPARTMENT**

DEPARTMENT / ITEM	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Current FY 2023-24 Appropriation</b>	\$502,663,398	\$155,838,838	\$337,099,525	\$8,277,317	\$1,447,718	1,715.6
H.B. 24-1199 (FY 2023-24 Supplemental Bill)	(2,403,569)	(2,403,569)	0	0	0	0.0
<b>Subtotal - Revenue</b>	<b>\$500,259,829</b>	<b>\$153,435,269</b>	<b>\$337,099,525</b>	<b>\$8,277,317</b>	<b>\$1,447,718</b>	<b>1,715.6</b>
Total Increase/(Decrease)	(\$2,403,569)	(\$2,403,569)	\$0	\$0	\$0	0.0
Percentage Change	(0.5%)	(1.5%)	0.0%	0.0%	0.0%	0.0%
<b>STATE</b>						
<b>Current FY 2023-24 Appropriation</b>	\$50,674,638	\$12,835,578	\$37,047,287	\$791,773	\$0	156.7
H.B. 24-1200 (FY 2023-24 Supplemental Bill)	208,646	0	208,646	0	0	0.0
<b>Subtotal - State</b>	<b>\$50,883,284</b>	<b>\$12,835,578</b>	<b>\$37,255,933</b>	<b>\$791,773</b>	<b>\$0</b>	<b>156.7</b>
Total Increase/(Decrease)	\$208,646	\$0	\$208,646	\$0	\$0	0.0
Percentage Change	0.4%	0.0%	0.6%	0.0%	n/a	0.0%
<b>TRANSPORTATION</b>						
<b>Current FY 2023-24 Appropriation</b>	\$1,797,347,324	\$500,000	\$958,369,550	\$5,528,096	\$832,949,678	3,328.5
H.B. 24-1201 (FY 2023-24 Supplemental Bill)	0	0	0	0	0	0.0
<b>Subtotal - Transportation</b>	<b>\$1,797,347,324</b>	<b>\$500,000</b>	<b>\$958,369,550</b>	<b>\$5,528,096</b>	<b>\$832,949,678</b>	<b>3,328.5</b>
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>TREASURY</b>						
<b>Current FY 2023-24 Appropriation</b>	\$781,637,314	\$313,780,829	\$436,788,516	\$31,067,969	\$0	56.0
H.B. 24-1202 (FY 2023-24 Supplemental Bill)	10,472	18,630	(8,158)	0	0	0.0
<b>Subtotal - Treasury</b>	<b>\$781,647,786</b>	<b>\$313,799,459</b>	<b>\$436,780,358</b>	<b>\$31,067,969</b>	<b>\$0</b>	<b>56.0</b>
Total Increase/(Decrease)	\$10,472	\$18,630	(\$8,158)	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	n/a	0.0%
<b>TOTAL STATEWIDE SUPPLEMENTAL ADJUSTMENT</b>						
<b>CURRENT FY 2023-24 APPROPRIATION</b>	<b>\$41,553,190,164</b>	<b>\$15,097,195,800</b>	<b>\$11,060,415,600</b>	<b>\$2,624,035,359</b>	<b>\$12,771,543,405</b>	<b>65,002.8</b>
Total recommended changes	(13,111,546)	84,159,114	27,946,614	47,242,796	(172,460,070)	(0.4)
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$41,540,078,618</b>	<b>\$15,181,354,914</b>	<b>\$11,088,362,214</b>	<b>\$2,671,278,155</b>	<b>\$12,599,083,335</b>	<b>65,002.4</b>
Percentage Change	0.0%	0.6%	0.3%	1.8%	(1.4%)	0.0%
<b>SUMMARY OF CHANGES</b>						
<b>Supplemental Bills</b>	<b>\$10,035,732</b>	<b>\$86,341,602</b>	<b>\$48,911,404</b>	<b>\$47,242,796</b>	<b>(\$172,460,070)</b>	<b>(0.4)</b>
<b>Supplemental Package Bills</b>	<b>(\$23,147,278)</b>	<b>(\$2,182,488)</b>	<b>(\$20,964,790)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
H.B. 24-1205 (Colorado Imagination Library Program)	0	0	0	0	0	0.0
H.B. 24-1206 (School Food Authorities)	17,752	17,752	0	0	0	0.0
H.B. 24-1207 (Adj. School Funding FY 2023-24)	(23,964,790)	0	(23,964,790)	0	0	0.0
H.B. 24-1208 (Autism Treatment Fund)	0	0	0	0	0	0.0
H.B. 24-1209 (America 250 – Colorado 150 Cash Fund)	0	0	0	0	0	0.0
H.B. 24-1210 (Higher Ed Longitudinal Data System Report Deadline)	2,000,000	0	2,000,000	0	0	0.0
H.B. 24-1211 (State Funding for Senior Services Contingency Fund)	0	0	0	0	0	0.0
H.B. 24-1212 (Board & Committee of 23 <sup>rd</sup> Judicial District)	0	0	0	0	0	0.0
H.B. 24-1213 (General Fund Transfer Judicial Collection Enhancement)	(3,000,000)	(4,000,000)	1,000,000	0	0	0.0
H.B. 24-1214 (Community Crime Victims Funding)	0	0	0	0	0	0.0

<sup>1</sup> 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
<b>FY 2022-23 APPROPRIATION CHANGES</b>					
<b>CAPITAL CONSTRUCTION</b>					
Current FY 2022-23 Appropriation	\$580,450,357	\$13,539,305	\$565,145,722	\$0	\$1,765,330
H.B. 24-1203 (FY 2023-24 Supplemental Bill)	6,563,502	\$0	\$6,563,502	\$0	\$0
<b>RECOMMENDED FY 2022-23 APPROPRIATION</b>	<b>\$587,013,859</b>	<b>\$13,539,305</b>	<b>\$571,709,224</b>	<b>\$0</b>	<b>\$1,765,330</b>
Total Increase/(Decrease)	\$6,563,502	\$0	\$6,563,502	\$0	\$0
Percentage Change	1.1%	0.0%	1.2%	n/a	0.0%
<b>FY 2023-24 APPROPRIATION CHANGES</b>					
<b>CAPITAL CONSTRUCTION</b>					
Current FY 2023-24 Appropriation	\$504,737,443	\$266,358,189	\$236,000,157	\$0	\$2,379,097
H.B. 24-1203 (FY 2023-24 Supplemental Bill)	19,047,289	\$18,971,100	\$76,189	\$0	\$0
H.B. 24-1215 (Transfers for Capital Construction)	0	0	0	0	0.0
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$523,784,732</b>	<b>\$285,329,289</b>	<b>\$236,076,346</b>	<b>\$0</b>	<b>\$2,379,097</b>
Total Increase/(Decrease)	\$19,047,289	\$18,971,100	\$76,189	\$0	\$0
Percentage Change	3.8%	7.1%	0.0%	n/a	0.0%

## IT CAPITAL CONSTRUCTION APPROPRIATION DETAIL

DIVISION / LINE ITEM	TOTAL FUNDS	CAPITAL CONSTRUCTION FUNDS	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
<b>FY 2021-22 APPROPRIATION CHANGES</b>					
<b>IT CAPITAL CONSTRUCTION</b>					
Current FY 2021-22 Appropriation	\$66,886,073	\$29,662,480	\$29,977,393	\$0	\$7,246,200
H.B. 24-1204 (FY 2023-24 Supplemental Bill)	1,141,115	0	1,141,115	0	0
<b>RECOMMENDED FY 2022-23 APPROPRIATION</b>	<b>\$68,027,188</b>	<b>\$29,662,480</b>	<b>\$31,118,508</b>	<b>\$0</b>	<b>\$7,246,200</b>
Total Increase/(Decrease)	\$1,141,115	\$0	\$1,141,115	\$0	\$0
Percentage Change	1.7%	0.0%	3.8%	n/a	0.0%
<b>FY 2022-23 APPROPRIATION CHANGES</b>					
<b>IT CAPITAL CONSTRUCTION</b>					
Current FY 2022-23 Appropriation	\$146,428,435	\$109,102,442	\$17,186,989	\$0	\$20,139,004
H.B. 24-1204 (FY 2023-24 Supplemental Bill)	0	0	0	0	0
<b>RECOMMENDED FY 2022-23 APPROPRIATION</b>	<b>\$146,428,435</b>	<b>\$109,102,442</b>	<b>\$17,186,989</b>	<b>\$0</b>	<b>\$20,139,004</b>
Total Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
Percentage Change	0.0%	0.0%	0.0%	n/a	0.0%
<b>FY 2023-24 APPROPRIATION CHANGES</b>					
<b>IT CAPITAL CONSTRUCTION</b>					
Current FY 2023-24 Appropriation	\$124,261,834	\$64,890,922	\$8,184,071	\$996,386	\$50,190,455
H.B. 24-1204 (FY 2023-24 Supplemental Bill)	3,275,000	3,275,000	0	0	0
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$127,536,834</b>	<b>\$68,165,922</b>	<b>\$8,184,071</b>	<b>\$996,386</b>	<b>\$50,190,455</b>
Total Increase/(Decrease)	\$3,275,000	\$3,275,000	\$0	\$0	\$0
Percentage Change	2.6%	5.0%	0.0%	0.0%	0.0%

SECTION II  
SUPPLEMENTAL  
APPROPRIATION BILLS

# DEPARTMENT OF AGRICULTURE – H.B. 24-1180

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. The Department also operates the Colorado State Fair.

## FY 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF AGRICULTURE: RECOMMENDED CHANGES FOR FY 2023-24						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
SB 23-214 (Long Bill)	\$66,625,053	\$17,058,045	\$42,931,530	\$2,714,972	\$3,920,506	314.2
Other legislation	1,044,433	972,283	72,150	0	0	3.3
<b>CURRENT FY 2023-24 APPROPRIATION</b>	<b>\$67,669,486</b>	<b>\$18,030,328</b>	<b>\$43,003,680</b>	<b>\$2,714,972</b>	<b>\$3,920,506</b>	<b>317.5</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2023-24 Appropriation	\$67,669,486	\$18,030,328	\$43,003,680	\$2,714,972	\$3,920,506	317.5
Technical corrections to informational notes	0	0	0	0	0	0.0
Impacts driven by other agencies	127,888	73,425	54,463	0	0	0.0
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$67,797,374</b>	<b>\$18,103,753</b>	<b>\$43,058,143</b>	<b>\$2,714,972</b>	<b>\$3,920,506</b>	<b>317.5</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$127,888</b>	<b>\$73,425</b>	<b>\$54,463</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.2%	0.4%	0.1%	0.0%	0.0%	0.0%

### DESCRIPTION OF RECOMMENDED CHANGES

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$127,888 total funds, including \$73,425 General Fund, for decision items originating from the Department of Personnel, to address increased costs associated with larger than expected liability claims payments, and the Governor’s Office of Information Technology (OIT) related to mid-year adjustments necessitated by OIT’s Realtime billing transition.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
DPA Risk management	\$226,001	\$137,002	\$88,999	\$0	\$0	0.0
OIT Realtime billing	(98,113)	(63,577)	(34,536)	0	0	0.0
<b>TOTAL</b>	<b>\$127,888</b>	<b>\$73,425</b>	<b>\$54,463</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**TECHNICAL CORRECTIONS TO INFORMATIONAL NOTES:** The bill includes technical adjustments to letternotes in order to accurately reflect the total amount of funds with an (I) notation for informational purposes.



# DEPARTMENT OF CORRECTIONS – H.B. 24-1181

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 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF CORRECTIONS: RECOMMENDED CHANGES FOR FY 2023-24						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
S.B. 23-214 (Long Bill)	\$1,082,512,096	\$988,667,494	\$45,669,318	\$44,928,789	\$3,246,495	6,343.1
Other legislation	532,631	532,631	0	0	0	3.0
<b>CURRENT FY 2023-24 APPROPRIATION</b>	<b>\$1,083,044,727</b>	<b>\$989,200,125</b>	<b>\$45,669,318</b>	<b>\$44,928,789</b>	<b>\$3,246,495</b>	<b>6,346.1</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2023-24 Appropriation	\$1,083,044,727	\$989,200,125	\$45,669,318	\$44,928,789	\$3,246,495	6,346.1
Contract agency staffing	5,500,000	5,500,000	0	0	0	0.0
Medical caseload	4,836,927	4,836,927	0	0	0	0.0
Impacts driven by other agencies	4,265,555	4,116,642	148,913	0	0	0.0
Overtime	1,033,577	1,033,577	0	0	0	0.0
Corrections training academy	769,596	769,596	0	0	0	0.0
Food service inflation	362,254	362,254	0	0	0	0.0
Buena Vista housing	120,000	120,000	0	0	0	0.0
Technical adjustments	0	0	0	0	0	0.0
Prison caseload	(508,313)	(508,313)	0	0	0	28.8
Reverse FAU transfer from Parole to Inspector General	(367,894)	(367,894)	0	0	0	(0.9)
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$1,099,056,429</b>	<b>\$1,005,062,914</b>	<b>\$45,818,231</b>	<b>\$44,928,789</b>	<b>\$3,246,495</b>	<b>6,374.0</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>						
	<b>\$16,011,702</b>	<b>\$15,862,789</b>	<b>\$148,913</b>	<b>\$0</b>	<b>\$0</b>	<b>27.9</b>
Percentage Change	1.5%	1.6%	0.3%	0.0%	0.0%	0.4%

### DESCRIPTION OF RECOMMENDED CHANGES

**CONTRACT AGENCY STAFFING:** The bill includes a one-time increase of \$5.5 million General Fund in FY 2023-24 to address a projected shortfall in available funding for contracted clinical workers in the Department’s Medical Services Subprogram.

**MEDICAL CASELOAD:** The bill includes an increase of \$4,836,927 General Fund in FY 2023-24 to reflect: (1) updated inmate population projections, (2) a \$13.81 increase in the pharmaceutical per offender per month (POPM) rate and a \$21.45 increase in the external medical services POPM rate, and (3) increases in offender security services costs at external medical locations.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes a net increase of \$4.3 million General Fund in FY 2023-24 to represent the impact of budget requests driven by other state agencies.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
DPA Risk management	\$6,904,668	\$6,752,075	\$152,593	\$0	\$0	0.0
DPS Digital trunk radio payments	(1,755,754)	(1,755,754)	0	0	0	0.0
OIT Realtime billing	(883,359)	(879,679)	(3,680)	0	0	0.0
<b>TOTAL</b>	<b>\$4,265,555</b>	<b>\$4,116,642</b>	<b>\$148,913</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**OVERTIME:** The bill includes a one-time increase of \$1,033,577 General Fund in FY 2023-24 to address increased overtime costs.

**CORRECTIONS TRAINING ACADEMY:** The bill includes an increase of \$769,596 General Fund in FY 2023-24 to account for larger Basic Training Program class sizes, which drives additional travel, uniform, and graduation venue costs. It also accounts for higher ammunition costs.

**FOOD SERVICE INFLATION:** The bill includes an increase of \$362,254 General Fund in FY 2023-24. These funds would help the Department meet the requirements of the Colorado Mental Health Hospital in Pueblo (CMHHIP) inter-agency agreement in which Department of Human Services provides food services to the DOC facilities located on CMHHIP campus.

**BUENA VISTA HOUSING:** The bill includes an increase of \$120,000 General Fund in FY 2023-24 to help the DOC secure housing accommodations for up to 50 staff through one or more housing vendors in the greater Buena Vista area. The cost of this effort increases to \$360,000 General Fund in FY 2024-25.

**TECHNICAL ADJUSTMENTS:** The bill includes three net-neutral technical adjustments.

**PRISON CASELOAD:** The bill includes a net decrease of \$508,313 General Fund in FY 2023-24. Changes to the bill include:

- A decrease of \$3,555,898 General Fund and 5.9 FTE to reflect updated prison population forecasts. The budget reduction includes: (1) \$713,021 and 5.1 FTE for an assumed reduction of 200 beds at the Buena Vista Correctional Complex (2) \$336,472 and 0.8 FTE for 86 beds at the Delta Correctional Center that were funded in the current fiscal year but are not expected to be used, and (3) \$2,506,405 to reflect the expected underutilization of the appropriation for reimbursements to local jails holding DOC inmates. The reduction in the local jails line item is equivalent to a reduction of 105 private prison beds.
- An increase of \$3,047,585 General Fund and 34.7 FTE to backfill funding for FTE related to 356 prison beds expected to be utilized through the remainder of the fiscal year. These FTE were not funded in the original FY 2023-24 budget due to very high staff vacancy levels. Funding for those FTE was repurposed to provide \$1,000 monthly housing stipends for DOC staff at the prisons experiencing the most severe staffing shortages. This supplemental increase supports improved correctional officer staffing levels and fully funds FTE related to 156 prison beds at the Limon facility and 200 prison beds at the Trinidad facility.

**REVERSE FAU TRANSFER FROM PAROLE TO INSPECTOR GENERAL:** The bill includes a decrease of \$367,894 General Fund and 0.9 FTE in FY 2023-24 to reverse an approved budget request that was incorporated into the FY 2023-24 Long Bill (S.B. 23-214). That decision transferred funding for the Fugitive Apprehension Unit (FAU) from the Parole Subprogram to the Inspector General Subprogram. It included funding to reclassify Community Parole Officers in the FAU as Criminal Investigator II's. It also included funding to provide specialized equipment for those investigators and add an Administrative Assistant.

However, this move created equal pay for equal work concerns. The FAU handles approximately 25.0 percent of fugitive cases, with the remainder handled by other parole officers. The starting salary for a Criminal Investigator II is \$16,874 more than starting pay for a Community Parole Officer, which the Department describes as “problematic.”

# DEPARTMENT OF EARLY CHILDHOOD – H.B. 24-1182

The Department of Early Childhood (CDEC) exists to support the care, education, and well-being of young children. Primary programs operated by the Department include:

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

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

## FY 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

### DEPARTMENT OF EARLY CHILDHOOD: RECOMMENDED CHANGES FOR FY 2023-24

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
SB 23-214 (Long Bill)	\$792,508,376	\$303,619,129	\$212,983,095	\$13,954,712	\$261,951,440	231.7
Other legislation	2,500,000	2,500,000	0	0	0	0.0
<b>CURRENT FY 2023-24 APPROPRIATION</b>	<b>\$795,008,376</b>	<b>\$306,119,129</b>	<b>\$212,983,095</b>	<b>\$13,954,712</b>	<b>\$261,951,440</b>	<b>231.7</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2023-24 Appropriation	\$795,008,376	\$306,119,129	\$212,983,095	\$13,954,712	\$261,951,440	231.7
CDEC ARPA discretionary	11,170,476	0	0	0	11,170,476	0.0
CDEC Cost allocation plan	2,883,026	0	0	2,883,026	0	0.0
Impacts driven by other agencies	(142,526)	(116,871)	0	(25,655)	0	0.0
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$808,919,352</b>	<b>\$306,002,258</b>	<b>\$212,983,095</b>	<b>\$16,812,083</b>	<b>\$273,121,916</b>	<b>231.7</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$13,910,976</b>	<b>(\$116,871)</b>	<b>\$0</b>	<b>\$2,857,371</b>	<b>\$11,170,476</b>	<b>0.0</b>
Percentage Change	1.7%	0.0%	0.0%	20.5%	4.3%	0.0%

### DESCRIPTION OF RECOMMENDED CHANGES

**CDEC ARPA DISCRETIONARY:** The bill includes an increase of \$11,170,476 federal Child Care Development Funds (CCDF) split evenly between the Child Care Sustainability Grant Program and the Early Care and Education Recruitment and Retention Grant and Scholarship Program to address underspending and prevent reversion of funds to the federal government.

**CDEC COST ALLOCATION PLAN:** The bill includes an increase of \$2,883,026 in reappropriated funds to accurately reflect the Department's federal cost allocation plan as required to administer the federal Child Care Development Funds. The changes reduce direct federal and cash appropriations to the Executive Director's Office and reflect those reductions as increased reappropriated funds; corresponding cash and federal fund appropriation increases are reflected in the respective divisions where the revenue will be earned.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes a decrease of \$142,526 total funds, including \$116,871 General Fund and \$25,655 cash funds, for a decision item originating from the Governor's Office of Information Technology (OIT) related to mid-year adjustments necessitated by OIT's Realtime billing transition.

## DEPARTMENT OF EDUCATION – H.B. 24-1183

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 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF EDUCATION: RECOMMENDED CHANGES FOR FY 2023-24						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
FY 2023-24 (Long Bill)	\$7,004,038,646	\$4,512,345,184	\$1,361,942,038	\$79,976,873	\$1,049,774,551	636.5
Other legislation	483,428,979	158,043,904	322,931,830	2,283,375	169,870	25.4
<b>CURRENT FY 2023-24 APPROPRIATION</b>	<b>\$7,487,467,625</b>	<b>\$4,670,389,088</b>	<b>\$1,684,873,868</b>	<b>\$82,260,248</b>	<b>\$1,049,944,421</b>	<b>661.9</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2023-24 Appropriation	\$7,487,467,625	\$4,670,389,088	\$1,684,873,868	\$82,260,248	\$1,049,944,421	661.9
At-risk supplemental aid & audit payments	4,653,150	0	4,653,150	0	0	0.0
School finance adequacy studies	2,800,000	0	2,800,000	0	0	0.0
Impacts driven by other agencies	767,030	771,397	(1,997)	(2,370)	0	0.0
Path4ward program funding increase	215,616	215,616	0	0	0	0.0
Educator perception	50,000	50,000	0	0	0	0.0
Transportation task force roll forward	0	0	0	0	0	0.0
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$7,495,953,421</b>	<b>\$4,671,426,101</b>	<b>\$1,692,325,021</b>	<b>\$82,257,878</b>	<b>\$1,049,944,421</b>	<b>661.9</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$8,485,796</b>	<b>\$1,037,013</b>	<b>\$7,451,153</b>	<b>(\$2,370)</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.1%	0.0%	0.4%	(0.0%)	0.0%	0.0%

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

### DESCRIPTION OF RECOMMENDED CHANGES

**AT-RISK SUPPLEMENTAL AID AND AUDIT PAYMENTS:** The bill includes an increase of \$4,653,150 cash funds from the State Public School Fund for a one-time increase in required audit payments to school districts and to correct for a historical miscalculation of at-risk supplemental aid payments.

**SCHOOL FINANCE ADEQUACY STUDIES:** The bill includes an increase of \$2.8 million cash funds from the State Education Fund for the two adequacy studies required by S.B. 23-287 (Public School Finance). The Department of Education completed a Request for Information process for interested vendors that verified the studies could not be accomplished within the \$200,000 appropriation provided by S.B. 23-287.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$767,030 total funds, including \$771,397 General Fund, for decision items originating from the Department of Personnel, to address increased costs associated with larger than expected liability claims payments, and the Governor’s Office of Information Technology (OIT) related to mid-year adjustments necessitated by OIT’s Realtime billing transition.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
DPA Risk management	\$776,974	\$776,974	\$0	\$0	\$0	0.0
OIT Realtime billing	(9,944)	(5,577)	(1,997)	(2,370)	0	0.0
<b>TOTAL</b>	<b>\$767,030</b>	<b>\$771,397</b>	<b>(\$1,997)</b>	<b>(\$2,370)</b>	<b>\$0</b>	<b>0.0</b>

**PATH4WARD PROGRAM INCREASE:** The bill adds \$215,616 General Fund in FY 2023-24 for payments to local education providers with eligible students who graduated early pursuant to the Fourth Year Innovation Pilot Program implemented under S.B. 21-106. The increase for the Department of Education ensures that participating local education providers receive incentive payments for students who graduate early and that these payments are appropriated to the Department of Education, consistent with state law.

**EDUCATOR PERCEPTION:** The bill includes a \$50,000 General Fund supplemental increase to the Educator Perception line item to correct a technical error. This line item funds a biennial survey of teaching and learning conditions.

**TRANSPORTATION TASK FORCE ROLL-FORWARD:** The bill includes an extension of spending authority for the portion of the appropriation provided in S.B. 23-094 (School Transportation Task Force) related to the contracted task force facilitator. The appropriation clause in S.B. 23-094 did not account for amendments that shifted four of the required meetings from FY 2023-24 to FY 2024-25.

# OFFICE OF THE GOVERNOR – H.B. 24-1184

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 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

### GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING: RECOMMENDED CHANGES FOR FY 2023-24

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
SB 23-214 (Long Bill)	\$520,236,969	\$48,320,536	\$95,040,576	\$369,056,086	\$7,819,771	1,312.7
Other legislation	112,033,023	1,459,637	108,717,583	1,689,429	166,374	15.6
<b>CURRENT FY 2023-24 APPROPRIATION</b>	<b>\$632,269,992</b>	<b>\$49,780,173</b>	<b>\$203,758,159</b>	<b>\$370,745,515</b>	<b>\$7,986,145</b>	<b>1,328.3</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2023-24 Appropriation	\$632,269,992	\$49,780,173	\$203,758,159	\$370,745,515	\$7,986,145	1,328.3
(OIT) Realtime billing	9,267,705	0	0	9,267,705	0	0.0
(OIT) Cash fund technical	44,765	0	44,765	0	0	0.0
(OIT) Technical letternote correction	0	0	0	0	0	0.0
Impacts driven by other agencies	(35,613,328)	326,742	0	(35,940,070)	0	(59.5)
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$605,969,134</b>	<b>\$50,106,915</b>	<b>\$203,802,924</b>	<b>\$344,073,150</b>	<b>\$7,986,145</b>	<b>1,268.8</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>(\$26,300,858)</b>	<b>\$326,742</b>	<b>\$44,765</b>	<b>(\$26,672,365)</b>	<b>\$0</b>	<b>(59.5)</b>
Percentage Change	(4.2%)	0.7%	0.0%	(7.2%)	0.0%	(4.5%)

### DESCRIPTION OF RECOMMENDED CHANGES

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

**(OIT) CASH FUND TECHNICAL:** The bill includes an increase of \$44,765 cash funds from the Broadband Administrative Fund administered by the Public Utilities Commission to account for funding that used to be appropriated to the Department or Regulatory Agencies but was transferred to OIT when the General Assembly transferred the Broadband Board to OIT's oversight.

**(OIT) TECHNICAL LETTERNOTE CORRECTION:** The bill includes technical correction in the Long Bill where reappropriated funds were being identified as cash funds and vice versa. This correction implements the appropriations to OIT Central Administration as originally intended for the FY 2023-24 Long Bill.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes a decrease of \$35.6 million total funds, including an increase of \$326,742 General Fund, for decision items originating from the Department of Personnel to address

increased costs associated with larger than expected liability claims payments and support for the Colorado Operating Resources Engine (CORE), the Governor’s Office of Information Technology (OIT) related to mid-year adjustments necessitated by OIT’s Realtime billing transition, and adjustments to CBMS administration from the Department of Health Care Policy and Financing.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
DPA Risk management	\$1,098,772	\$317,985	\$0	\$780,787	\$0	0.0
DPA CORE technical	938,323	0	0	938,323	0	0.0
OIT Realtime billing	8,757	8,757	0	0	0	0.0
HCPF CBMS True up	(37,659,180)	0	0	(37,659,180)	0	(59.5)
<b>TOTAL</b>	<b>(\$35,613,328)</b>	<b>\$326,742</b>	<b>\$0</b>	<b>(\$35,940,070)</b>	<b>\$0</b>	<b>(59.5)</b>



# HEALTH CARE POLICY AND FINANCING – H.B. 24-1185

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 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

**OVEREXPENDITURE:** The bill includes the release of restrictions on the FY 2023-24 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 2022-23 appropriation by \$24,956,492 total funds, including \$23,257,397 General Fund.

## FY 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

### DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: RECOMMENDED CHANGES FOR FY 2023-24

	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
SB 23-214 (Long Bill)	\$15,434,750,224	\$4,492,248,232	\$1,768,567,113	\$105,145,754	\$9,068,789,125	776.4
Other legislation	71,998,355	33,270,426	602,078	0	38,125,851	11.5
<b>CURRENT FY 2023-24 APPROPRIATION</b>	<b>\$15,506,748,579</b>	<b>\$4,525,518,658</b>	<b>\$1,769,169,191</b>	<b>\$105,145,754</b>	<b>\$9,106,914,976</b>	<b>787.9</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2023-24 Appropriation	\$15,506,748,579	\$4,525,518,658	\$1,769,169,191	\$105,145,754	\$9,106,914,976	787.9
<b>Enrollment/utilization trends</b>						
Medical Services Premiums	(81,594,992)	(5,745,819)	38,058,450	1	(113,907,624)	0.0
Behavioral Health	(53,162,938)	(6,608,720)	(1,370,302)	0	(45,183,916)	0.0
Office of Community Living	(19,448,163)	(8,937,575)	2,400,269	0	(12,910,857)	0.0
Child Health Plan Plus	(6,859,998)	4,717,761	(6,307,621)	0	(5,270,138)	0.0
Medicare Modernization Act	(5,315,525)	(5,315,525)	0	0	0	0.0
Public school health services	<u>31,045,678</u>	<u>0</u>	<u>12,461,174</u>	<u>0</u>	<u>18,584,504</u>	<u>0.0</u>
<i>Subtotal - Enrollment/ utilization trends</i>	<i>(135,335,938)</i>	<i>(21,889,878)</i>	<i>45,241,970</i>	<i>1</i>	<i>(158,688,031)</i>	<i>0.0</i>
CO Benefits Management System	12,071,818	0	0	12,071,818	0	0.0
Pediatric behavioral therapy rates	10,425,342	5,212,671	0	0	5,212,671	0.0
Contract true up	1,974,480	0	521,534	0	1,452,946	0.0
Transport credentialing and reviews	1,285,101	385,529	257,020	0	642,552	0.3
Impacts driven by other agencies	750,292	225,172	58,487	64,719	401,914	0.0
Legal services increase	250,000	125,000	0	0	125,000	0.0
Roll-forward authority	0	0	0	0	0	0.0
Technical correction informational funds	0	0	0	0	0	0.0
ARPA HCBS Adjustments	(47,437,776)	0	(23,402,873)	0	(24,034,903)	15.6
Public health emergency unwind	(9,087,703)	(2,192,928)	(530,742)	0	(6,364,033)	1.7
Community-based access to services	(1,307,652)	508,390	(908,021)	0	(908,021)	0.0
Autism Treatment Fund	(1,412)	1,800,152	(1,800,152)	(1,412)	0	0.0

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: RECOMMENDED CHANGES  
FOR FY 2023-24**

	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$15,340,335,131</b>	<b>\$4,509,692,766</b>	<b>\$1,788,606,414</b>	<b>\$117,280,880</b>	<b>\$8,924,755,071</b>	<b>805.5</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>(\$166,413,448)</b>	<b>(\$15,825,892)</b>	<b>\$19,437,223</b>	<b>\$12,135,126</b>	<b>(\$182,159,905)</b>	<b>17.6</b>
Percentage Change	(1.1%)	(0.3%)	1.1%	11.5%	(2.0%)	2.2%

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

## DESCRIPTION OF RECOMMENDED CHANGES

**ENROLLMENT/UTILIZATION TRENDS:** The bill includes a net decrease of \$135.3 million total funds, including a decrease of \$21.9 million General Fund, for projected changes in caseload, per capita expenditures, and fund sources.

The bill includes the following changes by major category:

- **Medical Services Premiums** – A net decrease of \$81.6 million total funds, including a decrease of \$5.7 million General Fund, for medical services and long-term services and supports provided through Medicaid. The decrease is primarily attributable to lower enrollment with the end of the continuous coverage requirement during the pandemic, partially offset by an increase in utilization of long-term home health services.
- **Behavioral Health** – A net decrease of \$53.2 million total funds, including a decrease of \$6.6 million General Fund, for the Medicaid behavioral health programs. The decrease is primarily attributable to lower enrollment due to the end of the public health emergency.
- **Office of Community Living** – A decrease of \$19.4 million total funds, including a decrease of \$8.9 million General Fund, for home- and community-based services for people with intellectual and developmental disabilities. 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.
- **Child Health Plan Plus** – A net decrease of \$6.9 million total funds, including an increase of \$4.7 million General Fund, for children and pregnant women enrolled in the Child Health Plan Plus. The decrease is primarily attributable to lower enrollment. The program is still experiencing a dramatic increase in enrollment over FY 2022-23 as people transition from Medicaid to Child Health Plan Plus, but less of an increase than expected when the original appropriation was made.
- **Medicare Modernization Act** – A decrease of \$5.3 million General Fund for reimbursements to the federal government for prescription drugs for people eligible for both Medicaid and Medicare. The decrease is entirely driven by the lower enrollment forecast.
- **Public school health services** – An increase of \$31.0 million total funds based on projected certified public expenditures by school districts and Boards of Cooperative Education Services (BOCES).

**COLORADO BENEFITS MANAGEMENT SYSTEM:** The bill includes \$12.1 million reappropriated funds spending authority from the Department of Human Services to align appropriations with how the Colorado Benefits Management System is being operated by the Executive Branch.

**PEDIATRIC BEHAVIORAL THERAPY RATES:** The bill includes an increase of \$10.4 million total funds, including \$5.2 million General Fund, to increase pediatric behavioral therapies to 100 percent of the benchmark rates identified by the Medicaid Provider Rate Review Advisory Committee (MPRRAC). The appropriation assumes the higher rates will be implemented retroactive to February 11.

**CONTRACT TRUE UP:** The bill includes \$2.0 million total funds, including \$521,534 cash funds from the Healthcare Affordability and Sustainability (HAS) Fee, for the centralized eligibility vendor contract to reflect the amount due

under the federally approved formula. The contract pays for eligibility determinations and case maintenance for the buy-in program for people with disabilities, managing appeals, CHP+ enrollment and disenrollment, and a customer service center that processes over-the-phone requests including applications and renewals, address and income changes, and enrollment fee payments. The current vendor is Denver Health.

**TRANSPORT CREDENTIALING AND REVIEWS:** The bill includes \$1.3 million total funds, including \$385,529 General Fund, and 0.3 FTE to increase oversight of the non-emergent medical transportation (NEMT) benefit in response to a suspected fraud scheme, including hiring a vendor for a statewide credentialing process, contracting with a vendor for pre- and post-payment claims reviews and analysis of how to mitigate vulnerabilities, and employing temporary staff to help providers navigate new screening requirements, manage the high volume of payment reviews, and coordinate with law enforcement investigating the alleged fraud.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$750,292 total funds, including \$225,172 General Fund, for decision items originating from the Department of Personnel, to address increased costs associated with larger than expected liability claims payments, and the Governor's Office of Information Technology (OIT) related to mid-year adjustments necessitated by OIT's Realtime billing transition.

**LEGAL SERVICES INCREASE:** The bill includes an increase of \$250,000 total funds, including \$125,000 General Fund, for a private contractor to provide independent monitoring in compliance with a settlement agreement.

**ROLL-FORWARD AUTHORITY:** The bill provides an extension of spending authority for up to \$433,700 General Fund from FY 2023-24 to FY 2024-25. The money was originally appropriated in H.B. 23-1215 (Limits on Hospital Facility Fees) for a report about the impact of hospital facility fees that is due October 1, 2024.

**TECHNICAL CORRECTION INFORMATIONAL FUNDS:** The bill corrects a technical error where federal funds that require a state match were inaccurately described as informational only, and corrects the sum of the federal funds that are identified as included for informational purposes.

**ARPA HCBS ADJUSTMENTS:** The bill includes a net decrease of \$47.4 million total funds, including an increase of 15.6 FTE, to true-up spending authority for the American Rescue Plan Act (ARPA) Home- and Community-Based Services (HCBS) spending plan.

**PUBLIC HEALTH EMERGENCY UNWIND:** The bill includes a net decrease of \$9.1 million total funds, including a decrease of \$2.2 million General Fund, and an increase of 1.7 FTE for adjustments to one-time appropriations for the surge in eligibility determinations associated with the end of the continuous coverage requirement during the federal public health emergency. The change includes a reduction to the County Administration line item that reimburses counties for eligibility determination services for Medicaid clients. The General Assembly had previously provided \$21.0 million total funds in FY 2023-24, based on the expected increase in county workload. Counties have struggled to hire and maintain short-duration staff. As a result, the Department anticipates it will revert \$10.3 million total funds from the County Administration line item, because the Department cannot push the money out to the counties under the current federally-approved funding formula unless the actual allowable expenditures by the counties justify the payments. Of the savings, \$1.1 million is being reinvested in:

- a long-term care outbound contact center that will do outreach to people losing Medicaid coverage who utilize long-term care;
- additional resources to reduce backlogs in processing eligibility determinations for people who utilize long-term care;
- a unit to resolve long-term care eligibility issues that are escalated to the Department; and
- information technology resources to make system changes necessary to comply with new federal guidance on how to process automated, or ex parte, eligibility determinations.

**COMMUNITY-BASED ACCESS TO SERVICES:** The bill includes a net decrease of \$1.3 million total funds, including an increase of \$508,390 General Fund, to expand transition coordination for members at risk of institutionalization, for legal support and legal consultations for active litigation, and several technical changes to the rates paid and funding needs for certain activities, and to reflect updated timelines for implementation.

**AUTISM TREATMENT FUND:** The bill replaces appropriations from the Autism Treatment Fund with General Fund. The Autism Treatment Fund was repealed by S.B. 23-289. The change results in a slight decrease in reappropriated funds for technical reasons, as there will no longer be an indirect cost assessment on the Autism Treatment Fund for transfer to offset the General Fund for personal services in the Executive Director's Office.

# DEPARTMENT OF HIGHER EDUCATION – H.B. 24-1186

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 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF HIGHER EDUCATION: RECOMMENDED CHANGES FOR FY 2023-24						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
FY 2023-24 (Long Bill)	\$5,798,810,576	\$1,502,218,202	\$3,082,301,297	\$1,187,840,403	\$26,450,674	26,753.9
Other legislation	55,137,818	53,582,341	370,140	1,185,337	0	4.8
<b>CURRENT FY 2023-24 APPROPRIATION</b>	<b>\$5,853,948,394</b>	<b>\$1,555,800,543</b>	<b>\$3,082,671,437</b>	<b>\$1,189,025,740</b>	<b>\$26,450,674</b>	<b>26,758.7</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2023-24 Appropriation	\$5,853,948,394	\$1,555,800,543	\$3,082,671,437	\$1,189,025,740	\$26,450,674	26,758.7
Cybersecurity incident remediation	1,566,079	1,566,079	0	0	0	1.0
Division of Occupational Ed admin cost	214,648	214,648	0	0	0	0.0
AHEC indirect cost increase	1,746,425	0	0	1,746,425	0	0.0
Impacts driven by other agencies	160,175	65,700	94,475	0	0	0.0
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$5,857,635,721</b>	<b>\$1,557,646,970</b>	<b>\$3,082,765,912</b>	<b>\$1,190,772,165</b>	<b>\$26,450,674</b>	<b>26,759.7</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$3,687,327</b>	<b>\$1,846,427</b>	<b>\$94,475</b>	<b>\$1,746,425</b>	<b>\$0</b>	<b>1.0</b>
Percentage Change	0.1%	0.1%	0.0%	0.1%	0.0%	0.0%

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

### DESCRIPTION OF RECOMMENDED CHANGES

**CYBERSECURITY INCIDENT REMEDIATION:** The bill includes an increase of \$1,566,079 General Fund and funding for four new positions (1.0 FTE in the first year) in FY 2023-24 in response to the 2023 cybersecurity breach and data incident. Of the total amount, \$1,124,625 is one-time funds with roll-forward authority into FY 2024-25, which will be used to make necessary one-time upgrades to the IT infrastructure and to contract professional services to upgrade data systems, bringing both in line with best practices and industry standards. The funding for additional FTE will allow the department to hire a Data Security Manager, a Database Support Professional, a Data Integration Manager, and a System Administrator. This funding will be ongoing, as will be funding for subscription services for additional IT and data security services. It is the intent of the JBC and the JTC to explore avenues towards moving the Department out of non-consolidated status for the purpose of OIT services in future years.

**DIVISION OF OCCUPATIONAL EDUCATION ADMINISTRATIVE COSTS:** The bill includes an increase of \$214,648 General Fund for the Division of Occupational Education’s administrative costs in FY 2023-24. The appropriation is necessary to meet the State’s required 5.0 percent match for the federal Perkins V funding administrative costs.

**AURARIA HIGHER EDUCATION CENTER (AHEC) INDIRECT COST INCREASE:** The bill includes an increase of \$1,746,425 reappropriated funds for the Auraria Higher Education Center (AHEC) to bring the appropriation for FY 2023-24 up to the negotiated expenditure cap as agreed upon by AHEC and the constituent institutions’ boards.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$160,175 total funds, including \$65,700 General Fund, for decision items originating from the Department of Personnel, to address increased costs associated with larger than expected liability claims payments, and the Governor’s Office of Information Technology (OIT) related to mid-year adjustments necessitated by OIT’s Realtime billing transition.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
OIT Realtime billing	\$85,592	\$41,084	\$44,508	\$0	\$0	0.0
DPA Risk management	74,583	24,616	49,967	0	0	0.0
<b>TOTAL</b>	<b>\$160,175</b>	<b>\$65,700</b>	<b>\$94,475</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

## DEPARTMENT OF HUMAN SERVICES – H.B. 24-1187

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 for a delinquent act (or who are detained awaiting a court decision). 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	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 APPROPRIATION</b>						
FY 2022-23 Appropriation	\$2,590,520,945	\$1,079,004,962	\$729,553,414	\$218,629,040	\$563,333,529	5,241.7
<b>CURRENT FY 2022-23 APPROPRIATION</b>	<b>\$2,590,520,945</b>	<b>\$1,079,004,962</b>	<b>\$729,553,414</b>	<b>\$218,629,040</b>	<b>\$563,333,529</b>	<b>5,241.7</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2022-23 Appropriation	\$2,590,520,945	\$1,079,004,962	\$729,553,414	\$218,629,040	\$563,333,529	5,241.7
Pueblo contract staffing	13,067,628	13,067,628	0	0	0	0.0
<b>RECOMMENDED FY 2022-23 APPROPRIATION</b>	<b>\$2,603,588,573</b>	<b>\$1,092,072,590</b>	<b>\$729,553,414</b>	<b>\$218,629,040</b>	<b>\$563,333,529</b>	<b>5,241.7</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>						
	<b>\$13,067,628</b>	<b>\$13,067,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.5%	1.2%	0.0%	0.0%	0.0%	0.0%

#### DESCRIPTION OF RECOMMENDED CHANGES

**PUEBLO CONTRACT STAFFING:** The bill includes an increase of \$13.1 million General Fund to lift an overexpenditure restriction placed by the State Controller on the Personal Services line item for the Colorado Mental Health Hospital in Pueblo. The overexpenditure, authorized by Section 24-75-109 (1)(b), C.R.S., is the result of the increased use of contract staff to fill direct care positions at the state hospital.

### FY 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

#### DEPARTMENT OF HUMAN SERVICES: RECOMMENDED CHANGES FOR FY 2023-24

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
SB 23-214 (Long Bill)	\$2,349,420,362	\$998,710,391	\$557,393,208	\$219,355,902	\$573,960,861	5,320.3
Other legislation	23,870,592	15,726,450	4,698,436	224,702	3,221,004	25.0
<b>CURRENT FY 2023-24 APPROPRIATION</b>	<b>\$2,373,290,954</b>	<b>\$1,014,436,841</b>	<b>\$562,091,644</b>	<b>\$219,580,604</b>	<b>\$577,181,865</b>	<b>5,345.3</b>

**DEPARTMENT OF HUMAN SERVICES: RECOMMENDED CHANGES FOR FY 2023-24**

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>RECOMMENDED CHANGES</b>						
Current FY 2023-24 Appropriation	\$2,373,290,954	\$1,014,436,841	\$562,091,644	\$219,580,604	\$577,181,865	5,345.3
Forensic psychiatric bed capacity	57,967,379	57,967,379	0	0	0	0.0
Impacts driven by other agencies	3,568,309	2,368,064	56,739	897,686	245,820	0.0
TANF-PEAF spending authority	1,509,417	0	0	0	1,509,417	0.0
Legal representation spending authority	501,707	0	501,707	0	0	0.0
CCDHHDB increase	500,000	500,000	0	0	0	0.0
Title IV-E spending authority	288,175	0	288,175	0	0	0.0
Behavioral Health Ombudsman	44,945	44,945	0	0	0	0.5
Letternote adjustments	0	0	0	0	0	0.0
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$2,437,670,886</b>	<b>\$1,075,317,229</b>	<b>\$562,938,265</b>	<b>\$220,478,290</b>	<b>\$578,937,102</b>	<b>5,345.8</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>						
	<b>\$64,379,932</b>	<b>\$60,880,388</b>	<b>\$846,621</b>	<b>\$897,686</b>	<b>\$1,755,237</b>	<b>0.5</b>
Percentage Change	2.7%	6.0%	0.2%	0.4%	0.3%	0.0%

**DESCRIPTION OF RECOMMENDED CHANGES**

**FORENSIC PSYCHIATRIC BED CAPACITY:** The bill includes an increase of \$58.0 million General Fund for staffing and private hospital contracts to maintain and increase existing resources for inpatient competency restoration services. The increase includes multiple components detailed in the table below.

<b>FORENSIC PSYCHIATRIC BED CAPACITY DETAIL</b>	
Maintain existing contract staffing	\$36,054,685
Maintain ARPA funded private hospital contracts (61 beds)	10,546,900
Add contract staff to re-open Pueblo RNRU unit (39 beds)	7,125,994
Add contract staff to re-open Pueblo E2 unit (21 beds)	4,818,576
Add contract staff to open and increase Fort Logan unit (22 beds)	1,532,503
Add private hospital contracts (19 beds)	1,321,260
Offset existing contract staff by decreasing state vacancies	(3,432,539)
<b>Total (162 beds)</b>	<b>\$57,967,379</b>

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$3.6 million total funds, including \$2.4 million General Fund, for decision items originating from the Department of Personnel to address increased costs associated with larger than expected liability claims payments, the Governor’s Office of Information Technology (OIT) related to mid-year adjustments necessitated by OIT’s Realtime billing transition, and the Department of Corrections for increased food costs.

<b>IMPACTS DRIVEN BY OTHER AGENCIES</b>						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
DPA Risk management	\$2,990,985	\$2,302,793	\$46,294	\$454,992	\$186,906	0.0
Corrections food inflation	362,254	0	0	362,254	0	0.0
OIT Realtime billing	215,070	65,271	10,445	80,440	58,914	0.0
<b>TOTAL</b>	<b>\$3,568,309</b>	<b>\$2,368,064</b>	<b>\$56,739</b>	<b>\$897,686</b>	<b>\$245,820</b>	<b>0.0</b>

**TANF-PEAF SPENDING AUTHORITY:** The bill includes an increase of \$1.5 million federal funds from the Temporary Assistance for Needy Families (TANF) block grant for the State’s share of the 2023 Pandemic Emergency Assistance Fund (PEAF) allocations, which were awarded to the Department in May 2023.

**LEGAL REPRESENTATION SPENDING AUTHORITY:** The bill includes an increase of \$501,707 cash fund spending authority from the Title IV-E Administrative Cost Cash Fund to align spending authority with projected federal funds received for the reimbursement of child welfare legal representation expenses.



**CCDHHDB INCREASE:** The bill includes an increase of \$500,000 General Fund for the Colorado Commission for the Deaf, Hard of Hearing, and DeafBlind (CCDHHDB) to cover an anticipated budgetary shortfall to ensure that services for affected Coloradans are maintained.

**TITLE IV-E SPENDING AUTHORITY:** The bill includes an increase of \$288,175 cash fund spending authority from the Excess Federal Title IV-E Reimbursements Cash Fund to align with projected federal funds from Title IV-E of the Social Security Act. 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.

**BEHAVIORAL HEALTH OMBUDSMAN:** The bill includes an increase of \$44,945 General Fund and 0.5 FTE to increase staffing for the Behavioral Health Ombudsman for a total of 2.0 FTE to address increasing caseload.

**LETTERNOTE ADJUSTMENTS:** The bill includes two budget neutral technical adjustments to letternote detail in the FY 2023-24 Long Bill.

# JUDICIAL DEPARTMENT – H.B. 24-1188

The Judicial Department consists of the traditional "Judicial Branch": the Supreme Court, the Court of Appeals, the district courts, the Denver probate and juvenile courts, and all county courts except the Denver county court, and supervises juvenile and adult offenders who are sentenced to probation. The Judicial Department also includes ten independent agencies: (1) The *Office of the State Public Defender* (OSPD) provides legal representation for indigent defendants in criminal and juvenile delinquency cases where there is a possibility of incarceration. (2) The *Office of Alternate Defense Counsel* (OADC) oversees the provision of contracted legal representation to indigent defendants where the OSPD has an ethical conflict of interest. (3) The *Office of the Child's Representative* (OCR) oversees the provision of legal services for children, including legal representation of children involved in the court system due to abuse or neglect. (4) The *Office of the Respondent Parents' Counsel* (ORPC) oversees the provision of legal representation for indigent parents or guardians who are involved in dependency and neglect proceedings. (5) The *Office of Administrative Services for Independent Agencies* (ASIA) was codified in statute in S.B. 23-228 (Admin Svcs for Ind Agencies) as an independent agency in the Judicial Department to provide central administrative and fiscal support services for current and future independent agencies that currently include OCPO, IEC, OPG, CJD, and Bridges. (6) The *Office of the Child Protection Ombudsman* (OCPO) serves as an independent and neutral organization to investigate complaints about child protection services, make recommendations about system improvements, and serve as a resource for persons involved in the child welfare system. (7) The *Independent Ethics Commission* (IEC) provides advice and guidance on ethics-related matters concerning state legislative and executive branch elected officials and employees, as well as elected officials and employees of most Colorado counties and municipalities. (8) The *Office of Public Guardianship* (OPG) operates a pilot program in the Denver and two rural judicial districts (the 2<sup>nd</sup>, 7<sup>th</sup>, and 16<sup>th</sup>) to provide legal guardianship services for incapacitated and indigent adults who have no other guardianship prospects. (9) The *Commission on Judicial Discipline*, a constitutional commission, was created as an independent agency in the Judicial Department in S.B. 22-201 (Comm on Jud Discipline), as an administrative office to serve the Commission. (10) The *Statewide Behavioral Health Court Liaison Office* (Bridges) was created as an independent agency in the Judicial Department in S.B. 23-229 (Bridges Office) to provide court liaisons in each judicial district to facilitate communication and collaboration between judicial and behavioral health systems, serving criminal justice system-involved participants in the competency process or in need of early intervention services who may become involved in the competency process.

## FY 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

JUDICIAL DEPARTMENT: RECOMMENDED CHANGES FOR FY 2023-24						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
SB 23-214 (Long Bill)	\$1,004,627,098	\$751,131,421	\$191,907,789	\$57,162,888	\$4,425,000	5,322.6
Other legislation	6,316,134	5,957,334	358,800	0	0	34.9
CURRENT FY 2023-24 APPROPRIATION	\$1,010,943,232	\$757,088,755	\$192,266,589	\$57,162,888	\$4,425,000	5,357.5
RECOMMENDED CHANGES						
Current FY 2023-24 Appropriation	\$1,010,943,232	\$757,088,755	\$192,266,589	\$57,162,888	\$4,425,000	5,357.5
C&P accelerate ARPA spending authority	7,073,628	0	7,073,628	0	0	0.0
Impacts driven by other agencies	2,227,721	2,227,721	0	0	0	0.0
C&P Ralph L. Carr Judicial Center	1,159,715	0	1,559,715	(400,000)	0	0.0
C&P county courthouse infrastructure	768,281	768,281	0	0	0	0.0
C&P provider rate adjustment	580,940	290,470	0	290,470	0	0.0
C&P 23rd Judicial District	526,346	526,346	0	0	0	4.0
OSPD grants spending authority	284,316	0	284,316	0	0	2.6

**JUDICIAL DEPARTMENT: RECOMMENDED CHANGES FOR FY 2023-24**

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
OSPD expert witness rate increase	180,039	180,039	0	0	0	0.0
OSPD office security	174,732	174,732	0	0	0	0.0
C&P HB22-1091 online judicial opinions	152,500	152,500	0	0	0	0.0
OSPD IT licensing	123,636	123,636	0	0	0	0.0
C&P administrative services division director	117,219	117,219	0	0	0	1.0
C&P HB17-1071 restitution reimbursements	100,000	100,000	0	0	0	0.0
OCR grants spending authority	30,000	0	0	30,000	0	0.0
OADC fellowship salary alignment	0	0	0	0	0	0.0
ORPC caseload adjustments	(1,197,375)	(1,197,375)	0	0	0	0.0
C&P fiscal note adjustments	(62,797)	(62,797)	0	0	0	1.7
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$1,023,182,133</b>	<b>\$760,489,527</b>	<b>\$201,184,248</b>	<b>\$57,083,358</b>	<b>\$4,425,000</b>	<b>5,366.8</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$12,238,901</b>	<b>\$3,400,772</b>	<b>\$8,917,659</b>	<b>(\$79,530)</b>	<b>\$0</b>	<b>9.3</b>
Percentage Change	1.2%	0.4%	4.6%	(0.1%)	0.0%	0.2%

**DESCRIPTION OF RECOMMENDED CHANGES**

**C&P ACCELERATE ARPA SPENDING AUTHORITY:** The bill includes an increase of \$7.1 million cash funds spending authority for FY 2023-24 for the Courts and Probation (C&P) to accelerate FY 2024-25 ARPA-related spending authority for IT infrastructure.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes a net increase of \$2.2 million General Fund in FY 2023-24 to represent the impact of budget requests driven by other state agencies.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
DPA Risk management	\$1,943,464	\$1,943,464	\$0	\$0	\$0	0.0
OIT Real time billing	298,548	298,548	0	0	0	0.0
DPS Digital trunk radio payments	(14,291)	(14,291)	0	0	0	0.0
<b>TOTAL</b>	<b>\$2,227,721</b>	<b>\$2,227,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**C&P RALPH L. CARR JUDICIAL CENTER:** The bill includes a net increase of \$1.2 million total funds, including an increase of \$1.6 million cash funds from the Justice Center Cash Fund and a decrease of \$400,000 reappropriated funds from the Justice Center Cash Fund, to provide increased spending authority for judicial building costs for the Courts and Probation.

**C&P COUNTY COURTHOUSE INFRASTRUCTURE:** The bill includes an increase of \$768,281 General Fund for the Courts and Probation for five additional courthouse infrastructure projects in five judicial districts that include:

- \$65,000 for changes in scope for the 6th judicial district (Durango) trial courts project;
- \$107,000 for the 17th judicial district (Adams County) for two new magistrate hearing rooms;
- \$447,531 for the 19th judicial district (Weld County) for 60 additional probation offices;
- \$87,750 for the 21st judicial district (Mesa County) for probation relocation to a new building;
- \$61,000 for the 21st judicial district (Mesa County) for a temporary courtroom in the old courthouse.

**C&P PROVIDER RATE ADJUSTMENT:** The bill includes an increase of \$290,470 General Fund and \$290,470 reappropriated funds from the Correctional Treatment Cash Fund for Probation for a provider rate adjustment and to reconcile with funds identified as reappropriated funds transferred from the Judicial Department to the Departments of Corrections and Public Safety.

**C&P 23RD JUDICIAL DISTRICT:** The bill includes an increase of \$526,346 General Fund and 4.0 FTE for the Courts and Probation for initial leadership staff positions for the 23rd Judicial District.

**OSPD GRANTS SPENDING AUTHORITY:** The bill includes an increase of \$284,316 cash funds from gifts, grant, and donations and 2.6 FTE for additional grants spending authority for the Office of State Public Defender (OSPD).

**OSPD EXPERT WITNESS RATE INCREASE:** The bill includes an increase of \$180,039 General Fund for the OSPD to fund the 18 percent hourly rate increase for expert witnesses established by Chief Justice Directive 12-03.

**OSPD OFFICE SECURITY:** The bill includes an increase of \$174,732 General Fund for the OSPD to enhance security for the 21 regional OSPD offices.

**C&P HB22-1091 ONLINE JUDICIAL OPINIONS:** The bill includes an increase of \$152,500 General Fund for actual identified costs for the Courts to implement H.B. 22-1091 (Online Availability of Judicial Opinions).

**OSPD IT LICENSING:** The bill includes an increase of \$123,636 General Fund for OSPD costs for changes in Axon vendor licensing requirements that now requires individual licenses for each user in the agency; the prior contract only required a single license. Axon provides the evidence.com website that provides evidence management and distribution services for body-worn camera hardware and software for local law enforcement agencies. This evidence provision system bypasses the statewide discovery system created in S.B. 14-190 (Statewide Discovery Sharing System), requiring prosecutors and the OSPD to pay vendor costs for discovery access at vendor-determined rates.

**C&P ADMINISTRATIVE SERVICES DIVISION DIRECTOR:** The bill includes an increase of \$117,219 General Fund and 1.0 FTE for an Administrative Services Division Director for the State Court Administrator's Office (SCAO).

**C&P HB17-1071 RESTITUTION REIMBURSEMENTS:** The bill includes an increase of \$100,000 General Fund for the Courts for restitution reimbursements for vacated convictions pursuant to H.B. 17-1071 (Refund Monetary Amounts After Vacated Conviction).

**OCR GRANTS SPENDING AUTHORITY:** The bill includes an increase of \$30,000 reappropriated funds transferred from other departments including from the Department of Human Services representing federal Title IV-E reimbursements for General Fund spent on reimbursable expenditures. In prior years this appropriation was considered and noted in the Long Bill as informational. For FY 2023-24 it was determined that there is not legal support for the informational appropriation designation. Therefore, this request increases spending authority to true-up this annual appropriation and provide necessary spending authority.

**OADC FELLOWSHIP SALARY ALIGNMENT:** The bill includes a budget-neutral transfer of \$167,600 General Fund from the legal counsel contracts line item to staff funding line items for the Office of Alternate Defense Counsel (OADC) fellowship salary true-ups for two fellowship positions added in the 2023 Long Bill.

**ORPC CASELOAD ADJUSTMENTS:** The bill includes a net decrease of \$1.2 million General Fund for the Office of the Respondent Parents' Counsel (ORPC) for adjustments to the court-appointed counsel and mandated costs line items based on mid-year adjustments for caseload and per-appointment cost estimates.

**C&P FISCAL NOTE ADJUSTMENTS:** The bill includes a net decrease of \$62,797 General Fund and a net increase of 1.7 FTE for the Courts and the Office of State Public Defender for true-up adjustments for fiscal note appropriations identified for three bills that include:

- An increase of \$107,804 General Fund and 1.7 FTE for H.B. 23-1249 (Reduce Justice Involvement for Young Children) due to a late amendment that resulted in a fiscal impact for the Courts.
- A reduction in FY 2023-24 of \$170,601 General Fund for S.B. 23-054 (Missing and Murdered Indigenous Relatives Office) due to a late amendment that eliminated the fiscal impact.

- A budget neutral adjustment of \$27,750 General Fund and 0.5 FTE for S.B. 23-172 (Protecting Opportunities and Workers' Rights Act) for funding appropriated to the Courts that should have been appropriated to the Office of State Public Defender.

# DEPARTMENT OF LABOR AND EMPLOYMENT – H.B. 24-1189

The Department of Labor and Employment is responsible for managing the State’s unemployment insurance and family and medical leave insurance programs, providing services to employers and job seekers, enforcing laws concerning labor standards and providing labor market information, regulating the workers’ compensation industry, ensuring public safety and consumer protections, and administering vocational rehabilitation services.

## FY 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF LABOR AND EMPLOYMENT: RECOMMENDED CHANGES FOR FY 2023-24						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
SB 23-214 (Long Bill)	\$404,053,995	\$31,852,323	\$152,198,025	\$24,238,463	\$195,765,184	1,705.2
Other legislation	4,231,661	3,237,364	744,297	0	250,000	19.2
<b>CURRENT FY 2023-24 APPROPRIATION</b>	<b>\$408,285,656</b>	<b>\$35,089,687</b>	<b>\$152,942,322</b>	<b>\$24,238,463</b>	<b>\$196,015,184</b>	<b>1,724.4</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2023-24 Appropriation	\$408,285,656	\$35,089,687	\$152,942,322	\$24,238,463	\$196,015,184	1,724.4
Digital navigator program roll forward	0	0	0	0	0	0.0
Work-based learning incentive roll forward	0	0	0	0	0	0.0
DVR adjustment to EFI appropriation	0	0	0	0	0	0.0
Impacts driven by other agencies	(740,950)	(96,908)	(339,583)	(9,479)	(294,980)	0.0
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$407,544,706</b>	<b>\$34,992,779</b>	<b>\$152,602,739</b>	<b>\$24,228,984</b>	<b>\$195,720,204</b>	<b>1,724.4</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>(\$740,950)</b>	<b>(\$96,908)</b>	<b>(\$339,583)</b>	<b>(\$9,479)</b>	<b>(\$294,980)</b>	<b>0.0</b>
Percentage Change	(0.2%)	(0.3%)	(0.2%)	(0.0%)	(0.2%)	0.0%

### DESCRIPTION OF RECOMMENDED CHANGES

**DIGITAL NAVIGATOR PROGRAM ROLL FORWARD:** The bill includes extended spending authority on \$1.9 million General Fund, including support for 1.0 FTE, appropriated to the Office of Future of Work within the Department through S.B. 22-140 (Expansion of Experiential Learning Opportunities), for the Digital Navigator Program. The bill appropriated \$2.0 million General Fund to the Department in FY 2022-23, with authority to use the funds through FY 2023-24. Due to contracting and administrative delays, the Department will not be able to expend the funds before the end of FY 2023-24, and requested extended spending authority on the unspent funds through FY 2024-25.

**WORK-BASED LEARNING INCENTIVE ROLL FORWARD:** The bill includes extended spending authority on \$2.8 million General Fund, including support for 2.0 FTEs, appropriated to the Department through S.B. 22-140 (Expansion of Experiential Learning Opportunities), for the Work-Based Learning Incentive Program. The bill appropriated \$3.0 million General Fund to the Department in FY 2022-23 with authority to use the funds through FY 2023-24. Due to administrative delays, the Department will not be able to expend the funds before the end of FY 2023-24, and requested extended spending authority on the unspent funds through FY 2024-25.

**DVR ADJUSTMENT TO EFI APPROPRIATION:** The bill includes a net-zero reallocation of FTE within the Division of Vocational Rehabilitation (DVR) to provide clarification on federal match funding and correct a technical error in the FY 2023-24 Long Bill. The reallocation (1) moves 4.0 FTE in the Employment First Initiative line item to the Personal Services line item; (2) removes the (M) notes on the lines in the Division that indicate this funding is

appropriated based on a federal match, and instead adds footnotes to these lines indicating the federal match rate; and (3) amends the letternotes on these lines to identify the correct federal funding source.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes a decrease of \$740,950 total funds, including a decrease of \$96,908 General Fund, for decision items originating from the Department of Personnel, to address increased costs associated with larger than expected liability claims payments, and the Governor’s Office of Information Technology (OIT) related to mid-year adjustments necessitated by OIT’s Realtime billing transition.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
DPA Risk management	\$303,541	\$39,711	\$139,107	\$3,891	\$120,832	0.0
OIT Realtime billing	(1,044,492)	(136,619)	(478,691)	(13,370)	(415,812)	0.0
<b>TOTAL</b>	<b>(\$740,951)</b>	<b>(\$96,908)</b>	<b>(\$339,584)</b>	<b>(\$9,479)</b>	<b>(\$294,980)</b>	<b>0.0</b>

## DEPARTMENT OF LAW – H.B. 24-1190

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 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

#### DEPARTMENT OF LAW: RECOMMENDED CHANGES FOR FY 2023-24

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
SB 23-214 (Long Bill)	\$130,064,513	\$24,252,594	\$23,670,454	\$78,347,293	\$3,794,172	616.1
Other legislation	2,937,515	17,708	37,500	2,882,307	0	14.2
<b>CURRENT FY 2023-24 APPROPRIATION</b>	<b>\$133,002,028</b>	<b>\$24,270,302</b>	<b>\$23,707,954</b>	<b>\$81,229,600</b>	<b>\$3,794,172</b>	<b>630.3</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2023-24 Appropriation	\$133,002,028	\$24,270,302	\$23,707,954	\$81,229,600	\$3,794,172	630.3
Impacts driven by other agencies	1,113,211	191,544	0	921,667	0	0.0
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$134,115,239</b>	<b>\$24,461,846</b>	<b>\$23,707,954</b>	<b>\$82,151,267</b>	<b>\$3,794,172</b>	<b>630.3</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$1,113,211</b>	<b>\$191,544</b>	<b>\$0</b>	<b>\$921,667</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.8%	0.8%	0.0%	1.1%	0.0%	0.0%

#### DESCRIPTION OF RECOMMENDED CHANGES

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$1.1 million total funds, including \$0.2 million General Fund, for decision items originating from the Department of Personnel, to address increased costs associated with larger than expected liability claims payments, the Governor’s Office of Information Technology (OIT) related to mid-year adjustments necessitated by OIT’s Realtime billing transition, and legal costs associated with a change made in the Department of Health Care Policy and Financing, detailed below:

#### IMPACTS DRIVEN BY OTHER AGENCIES

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HCPF Access to Community Based Services legal costs	\$508,390	\$0	\$0	\$508,390	\$0	0.0
DPA Risk management	491,129	155,538	0	335,591	0	0.0
OIT Realtime billing	113,692	36,006	0	77,686	0	0.0
<b>TOTAL</b>	<b>\$1,113,211</b>	<b>\$191,544</b>	<b>\$0</b>	<b>\$921,667</b>	<b>\$0</b>	<b>0.0</b>



# LEGISLATIVE DEPARTMENT – H.B. 24-1191

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 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

LEGISLATIVE DEPARTMENT: RECOMMENDED CHANGES FOR FY 2023-24						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
SB 23-214 (Long Bill) <sup>1</sup>	\$74,256,458	\$72,256,552	\$90,000	\$1,909,906	\$0	440.9
Other legislation	1,252,033	1,252,033	0	0	0	1.4
<b>CURRENT FY 2023-24 APPROPRIATION</b>	<b>\$75,508,491</b>	<b>\$73,508,585</b>	<b>\$90,000</b>	<b>\$1,909,906</b>	<b>\$0</b>	<b>442.3</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2023-24 Appropriation	\$75,508,491	\$73,508,585	\$90,000	\$1,909,906	\$0	442.3
Impacts driven by other agencies	197,201	197,201	0	0	0	0.0
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$75,705,692</b>	<b>\$73,705,786</b>	<b>\$90,000</b>	<b>\$1,909,906</b>	<b>\$0</b>	<b>442.3</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$197,201</b>	<b>\$197,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.3%	0.3%	0.0%	0.0%	n/a	0.0%

<sup>1</sup> These amounts include the appropriations from S.B. 23-197 (Legislative Appropriation Bill) and S.B. 23-214 (Long Bill), which taken together represent the FY 2023-24 appropriation for the Legislative Department allocated through the annual budgeting process.

### DESCRIPTION OF RECOMMENDED CHANGES

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$197,201 General Fund for decision items originating from the Department of Personnel, to address increased costs associated with larger than expected liability claims payments, and the Governor’s Office of Information Technology (OIT) related to mid-year adjustments necessitated by OIT’s realtime billing transition.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
DPA Risk management	\$173,448	\$173,448	\$0	\$0	\$0	0.0
OIT Realtime billing	23,753	23,753	0	0	0	0.0
<b>TOTAL</b>	<b>\$197,201</b>	<b>\$197,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

# DEPARTMENT OF LOCAL AFFAIRS – H.B. 24-1192

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 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF LOCAL AFFAIRS: RECOMMENDED CHANGES FOR FY 2023-24						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
SB 23-214 (Long Bill)	\$377,813,556	\$52,892,283	\$184,795,741	\$15,109,746	\$125,015,786	233.2
Other legislation	4,948,635	1,948,635	0	3,000,000	0	0.8
SB 23B-001 (Property Tax Relief)	34,659	34,659	0	0	0	0.5
<b>CURRENT FY 2023-24 APPROPRIATION</b>	<b>\$382,796,850</b>	<b>\$54,875,577</b>	<b>\$184,795,741</b>	<b>\$18,109,746</b>	<b>\$125,015,786</b>	<b>234.5</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2023-24 Appropriation	\$382,796,850	\$54,875,577	\$184,795,741	\$18,109,746	\$125,015,786	234.5
Impacts driven by other agencies	86,141	32,948	18,379	42,552	(7,738)	0.0
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$382,882,991</b>	<b>\$54,908,525</b>	<b>\$184,814,120</b>	<b>\$18,152,298</b>	<b>\$125,008,048</b>	<b>234.5</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$86,141</b>	<b>\$32,948</b>	<b>\$18,379</b>	<b>\$42,552</b>	<b>(\$7,738)</b>	<b>0.0</b>
Percentage Change	0.0%	0.1%	0.0%	0.2%	(0.0%)	0.0%

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

### DESCRIPTION OF RECOMMENDED CHANGES

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$86,141 total funds, including \$32,948 General Fund, for decision items originating from the Department of Personnel, to address increased costs associated with larger than expected liability claims payments, and the Governor's Office of Information Technology (OIT) related to mid-year adjustments necessitated by OIT's realtime billing transition.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
DPA Risk management	\$130,039	\$45,974	\$27,292	\$56,773	\$0	0.0
OIT Realtime billing	(43,898)	(13,026)	(8,913)	(14,221)	(7,738)	0.0
<b>TOTAL</b>	<b>\$86,141</b>	<b>\$32,948</b>	<b>\$18,379</b>	<b>\$42,552</b>	<b>(\$7,738)</b>	<b>0.0</b>

# MILITARY AND VETERANS AFFAIRS - H.B. 24-1193

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 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

### DEPARTMENT OF MILITARY AND VETERANS AFFAIRS: RECOMMENDED CHANGES FOR FY 2023-24

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
SB 23-214 (Long Bill)	\$148,582,765	\$14,553,944	\$1,961,125	\$65,557	\$132,002,139	2,490.0
Other legislation	692,645	642,645	50,000	0	0	1.6
<b>CURRENT FY 2023-24 APPROPRIATION</b>	<b>\$149,275,410</b>	<b>\$15,196,589</b>	<b>\$2,011,125</b>	<b>\$65,557</b>	<b>\$132,002,139</b>	<b>2,491.6</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2023-24 Appropriation	\$149,275,410	\$15,196,589	\$2,011,125	\$65,557	\$132,002,139	2,491.6
Impacts driven by other agencies	90,096	90,096	0	0	0	0.0
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$149,365,506</b>	<b>\$15,286,685</b>	<b>\$2,011,125</b>	<b>\$65,557</b>	<b>\$132,002,139</b>	<b>2,491.6</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$90,096</b>	<b>\$90,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.1%	0.6%	0.0%	0.0%	0.0%	0.0%

### DESCRIPTION OF RECOMMENDED CHANGES

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$90,096 General Fund for decision items originating from the Department of Personnel to address increased costs associated with larger-than-expected liability claims payments, and the Governor's Office of Information Technology (OIT) related to mid-year adjustments necessitated by OIT's Realtime billing transition.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
DPA Risk management	\$97,178	\$97,178	\$0	\$0	\$0	0.0
OIT Realtime billing	(7,082)	(7,082)	0	0	0	0.0
<b>TOTAL</b>	<b>\$90,096</b>	<b>\$90,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

# DEPARTMENT OF NATURAL RESOURCES – H.B. 24-1194

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 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

### DEPARTMENT OF NATURAL RESOURCES: RECOMMENDED CHANGES FOR FY 2023-24

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
SB 23-214 (Long Bill)	\$407,921,389	\$42,466,523	\$319,830,780	\$8,351,203	\$37,272,883	1,650.9
Other legislation	101,896,000	(98,724)	101,987,693	7,031	0	21.5
<b>CURRENT FY 2023-24 APPROPRIATION</b>	<b>\$509,817,389</b>	<b>\$42,367,799</b>	<b>\$421,818,473</b>	<b>\$8,358,234</b>	<b>\$37,272,883</b>	<b>1,672.4</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2023-24 Appropriation	\$509,817,389	\$42,367,799	\$421,818,473	\$8,358,234	\$37,272,883	1,672.4
Risk funding adjustment	899,091	144,266	716,321	29,572	8,932	0.0
OIT real-time billing	595,708	81,165	496,004	3,315	15,224	0.0
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$511,312,188</b>	<b>\$42,593,230</b>	<b>\$423,030,798</b>	<b>\$8,391,121</b>	<b>\$37,297,039</b>	<b>1,672.4</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>						
	<b>\$1,494,799</b>	<b>\$225,431</b>	<b>\$1,212,325</b>	<b>\$32,887</b>	<b>\$24,156</b>	<b>0.0</b>
Percentage Change	0.3%	0.5%	0.3%	0.4%	0.1%	0.0%

### DESCRIPTION OF RECOMMENDED CHANGES

**RISK FUNDING ADJUSTMENT:** The bill includes an increase of \$899,091 total funds, including \$144,266 General Fund, related to a decision item originating from the Department of Personnel to address increased costs associated with larger than expected liability claims payments

**OIT REAL-TIME BILLING:** The bill includes an increase of \$595,708 total funds, including \$81,165 General Fund, related to a decision item initiated by the Governor's Office of Information Technology (OIT) related to mid-year adjustments necessitated by OIT's Realtime billing transition.

## DEPARTMENT OF PERSONNEL – H.B. 24-1195

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 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
<b>FY 2022-23 APPROPRIATION</b>						
FY 2022-23 Appropriation	\$243,018,509	\$28,788,405	\$12,208,090	\$202,022,014	\$0	452.0
<b>CURRENT FY 2022-23 APPROPRIATION</b>	<b>\$243,018,509</b>	<b>\$28,788,405</b>	<b>\$12,208,090</b>	<b>\$202,022,014</b>	<b>\$0</b>	<b>452.0</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2022-23 Appropriation	\$243,018,509	\$28,788,405	\$12,208,090	\$202,022,014	\$0	452.0
State fleet maintenance	847,836	0	0	847,836	0	0.0
<b>RECOMMENDED FY 2022-23 APPROPRIATION</b>	<b>\$243,866,345</b>	<b>\$28,788,405</b>	<b>\$12,208,090</b>	<b>\$202,869,850</b>	<b>\$0</b>	<b>452.0</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$847,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$847,836</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.3%	0.0%	0.0%	0.4%	n/a	0.0%

#### DESCRIPTION OF RECOMMENDED CHANGES

**STATE FLEET MAINTENANCE:** The bill includes an increase of \$847,836 reappropriated funds spending authority in FY 2022-23 for the State Fleet Management’s Fuel and Automotive Supplies line item. The appropriation to the line item is from the Motor Fleet Management Fund, created in Section 24-30-1115 (1), C.R.S., which receives revenue from user fees from state agencies for use of state fleet vehicles. The Department experienced greater than anticipated fleet maintenance costs in the last quarter of FY 2022-23 and did not have sufficient spending authority to access revenue in the Fund.

### FY 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

#### DEPARTMENT OF PERSONNEL: RECOMMENDED CHANGES FOR FY 2023-24

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
SB 23-214 (Long Bill)	\$270,682,213	\$43,215,517	\$17,518,235	\$209,948,461	\$0	521.5
Other legislation	779,759	658,938	0	120,821	0	2.2
<b>CURRENT FY 2023-24 APPROPRIATION</b>	<b>\$271,461,972</b>	<b>\$43,874,455</b>	<b>\$17,518,235</b>	<b>\$210,069,282</b>	<b>\$0</b>	<b>523.7</b>

**DEPARTMENT OF PERSONNEL: RECOMMENDED CHANGES FOR FY 2023-24**

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>RECOMMENDED CHANGES</b>						
Current FY 2023-24 Appropriation	\$271,461,972	\$43,874,455	\$17,518,235	\$210,069,282	\$0	523.7
Risk Management Common Policy increase	33,414,927	0	0	33,414,927	0	0.0
Fuel and automotive supplies	7,139,900	0	0	7,139,900	0	0.0
Impacts driven by other agencies	3,521,967	762,284	2,759,683	0	0	0.0
CORE Common Policy corrections	938,324	0	263,939	674,385	0	0.0
Senate Bill 23-001 implementation	0	(288,034)	288,034	0	0	0.0
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$316,477,090</b>	<b>\$44,348,705</b>	<b>\$20,829,891</b>	<b>\$251,298,494</b>	<b>\$0</b>	<b>523.7</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$45,015,118</b>	<b>\$474,250</b>	<b>\$3,311,656</b>	<b>\$41,229,212</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	16.6%	1.1%	18.9%	19.6%	n/a	0.0%

**DESCRIPTION OF RECOMMENDED CHANGES**

**RISK MANAGEMENT COMMON POLICY INCREASE:** The bill includes an increase of \$33.4 million reappropriated funds to address larger than expected liability claims in FY 2023-24. There are associated adjustments for the budgets of the various state agencies, resulting in an increase of \$33.4 million total funds, including \$16.7 million General Fund.

**FUEL AND AUTOMOTIVE SUPPLIES:** The bill includes an increase of \$7.1 million in reappropriated funds spending authority to address increased fuel and maintenance costs for the state fleet.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$3.5 million total funds, including \$762,284 General Fund, for decision items originating from the Department of Personnel, to address increased costs associated with larger than expected liability claims payments, and the Governor’s Office of Information Technology (OIT) related to mid-year adjustments necessitated by OIT’s Realtime billing transition.

**CORE COMMON POLICY CORRECTIONS:** The bill includes an increase of \$938,324 total funds, including \$263,939 cash funds and \$674,385 reappropriated funds, for a technical correction to the Department’s Payments to OIT and Payments for CORE and Support Modules line items. These changes are itemized as follows:

- Payments to OIT line item: an increase of \$938,324 total funds, including \$73,324 cash funds and \$865,000 reappropriated funds; and
- Payments for CORE and Support Modules line item: a replacement of \$190,615 reappropriated funds with an equivalent amount of cash funds.

**SENATE BILL 23-001 IMPLEMENTATION:** The bill includes:

- a replacement of \$288,034 General Fund with an equivalent amount of cash funds from the Unused State-owned Real Property Fund for the FY 2023-24 appropriation for the Public-Private Collaboration Unit;
- the inclusion of an (I) Note and letternote indicating that the cash fund appropriation is continuously appropriated and informational pursuant to Section 24-82-102.5 (5)(c)(I), C.R.S.; and
- a change to the current line item name (i.e., Public-Private Partnership Office) to reflect the statutory name of the Public-Private Collaboration Unit.

# PUBLIC HEALTH AND ENVIRONMENT – H.B. 24-1196

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 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

### DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT: RECOMMENDED CHANGES FOR FY 2023-24

	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
SB 23-214 (Long Bill)	\$808,083,100	\$115,954,005	\$295,300,422	\$66,298,363	\$330,530,310	1,848.6
Other legislation	26,371,471	22,357,576	435,745	3,578,150	0	33.1
<b>CURRENT FY 2023-24 APPROPRIATION</b>	<b>\$834,454,571</b>	<b>\$138,311,581</b>	<b>\$295,736,167</b>	<b>\$69,876,513</b>	<b>\$330,530,310</b>	<b>1,881.7</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2023-24 Appropriation	\$834,454,571	\$138,311,581	\$295,736,167	\$69,876,513	\$330,530,310	1,881.7
Administrative indirect costs	5,584,476	0	0	5,584,476	0	0.0
Impacts driven by other agencies	1,822,549	145,272	0	1,677,277	0	0.0
HSRF spending authority	1,800,000	0	1,800,000	0	0	0.0
Lawn equipment electrification grant renewal	1,322,728	1,322,728	0	0	0	0.0
ARPA pay date shift	927,790	0	927,790	0	0	0.0
Air toxics database system	305,331	305,331	0	0	0	0.0
Waters of the United States (WOTUS)	214,797	0	214,797	0	0	0.9
Phone system modernization	145,000	0	0	145,000	0	0.0
State lab utilities	97,000	0	0	97,000	0	0.0
Vital records ARPA return	(1,203,409)	0	(1,203,409)	0	0	0.0
RLRCF letternote adjustment	0	0	0	0	0	0.0
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$845,470,833</b>	<b>\$140,084,912</b>	<b>\$297,475,345</b>	<b>\$77,380,266</b>	<b>\$330,530,310</b>	<b>1,882.6</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>						
	<b>\$11,016,262</b>	<b>\$1,773,331</b>	<b>\$1,739,178</b>	<b>\$7,503,753</b>	<b>\$0</b>	<b>0.9</b>
Percentage Change	1.3%	1.3%	0.6%	10.7%	0.0%	0.0%

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

### DESCRIPTION OF RECOMMENDED CHANGES

**ADMINISTRATIVE INDIRECT COSTS:** The bill includes a \$5.6 million increase in reappropriated funds spending authority to repay the federal government for prior year over-collection of indirect cost recoveries. The source of these funds is the Department's Indirect Costs Excess Recovery Fund balance where the over-collected funds have been accumulated, and which had a balance of \$25.9 million at the beginning of FY 2023-24.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$1.8 million total funds, including \$145,272 General Fund, for decision items originating from the Department of Personnel, to address increased costs associated with larger than expected liability claims payments, and the Governor's Office of Information Technology (OIT) related to mid-year adjustments necessitated by OIT's Realtime billing transition.

**HSRF SPENDING AUTHORITY:** The bill includes \$1.8 million in additional cash funds spending authority from the Hazardous Substance Response Fund (HSRF). For FY 2023-24, the General Assembly passed S.B. 23-239, which

transferred \$1.8 million from the Hazardous Substance Site Response Fund to the Hazardous Substance Response Fund, allowing for continued maintenance of Superfund sites within Colorado. While the bill transferred funding to the HSRF, it did not actually appropriate the money from the fund, which this bill does.

**LAWN EQUIPMENT ELECTRIFICATION GRANT RENEWAL:** The bill includes a \$1.3 million General Fund appropriation to appropriate funds to the Department that it reverted at the end of FY 2022-23, in order to complete grant payments awarded and under contract via the Lawn and Garden Equipment Electrification Grant program. The program was created in FY 2022-23 through the Department's R1 (Air quality transformation) request, however the Department was only able to spend a portion of that money in FY 2022-23 due to complications with program implementation.

**ARPA PAY DATE SHIFT:** The bill includes an appropriation of \$927,790 cash funds from the Revenue Loss Restoration Cash Fund in FY 2023-24 for June 2023 payroll expenditures. In FY 2023-24, the JBC switched the General Fund financed appropriations under S.B. 21-243 to the Revenue Restoration Loss Cash Fund. This funding is currently scheduled to end after FY 2023-24 and is subject to a partial continuation request as part of the Department's budget request for FY 2024-25 (R1 Public health infrastructure continuation). Based on the current funding structure, the Department does not currently have the needed appropriation in FY 2023-24 to pay for the June 2023 (FY 2022-23) payroll cost incurred in July of 2023 (FY 2023-24) due to the General Fund pay date shift.

**AIR TOXICS DATABASE SYSTEM:** The bill includes an appropriation of \$305,331 General Fund in FY 2023-24 to continue construction of the unfinished air toxics database due to contractor and OIT delays resulting from the complexity of the project. House Bill 22-1244 (Public Protection from Air Toxics) required the Department to develop a database for monitoring annual emissions of toxic air contaminants and provided an initial appropriation of \$597,228 General Fund for the necessary programming and development, however, the Department was unable to complete the project in FY 2022-23. This appropriation reflects the amount of unspent General Fund from the initial appropriation for the Department to complete the project.

**WATERS OF THE UNITED STATES (WOTUS):** The bill includes an increase of \$214,797 cash funds spending authority in FY 2023-24 from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S., to support 0.9 term-limited FTE and ensure the State is able to provide education on and protection of Colorado's wetlands after the Sackett v. EPA Supreme Court decision. The Committee approved this appropriation for FY 2023-24 on June 20, 2023 through the interim supplemental process.

**PHONE SYSTEM MODERNIZATION:** The bill includes an increase of \$145,000 in reappropriated funds spending authority for FY 2023-24 to maintain the Department's modernized phone system and cover monthly phone charges. The Department initially requested \$395,250 in FY 2022-23 to transition to an OIT-supported phone system, and the Committee approved an appropriation of \$259,686. Based on recent numbers, the project will end up costing closer to the initially requested amount, and this appropriation will cover the current funding gap and allow for monthly fluctuations. The source of the reappropriated funds will be departmental indirect cost assessments directly billed to divisions.

**STATE LAB UTILITIES:** The bill includes an increase of \$97,000 in reappropriated funds spending authority for FY 2023-24 for State laboratory utilities. Actual State Lab utility expenses are higher than anticipated in FY 2023-24 due to the expansion of the Lab and a rise in utility rate costs. The source of the \$97,000 in reappropriated funds will be departmental indirect cost recovery assessments to meet the funding gap within the Department's Utilities line item.

**VITAL RECORDS ARPA RETURN:** The bill includes a decrease in cash funds spending authority from the Revenue Loss Restoration Cash Fund of \$1.2 million in FY 2023-24. In FY 2023-24, the General Assembly approved a \$1.2 million appropriation for the Vital Records program from the Revenue Loss Restoration Cash Fund in order to reduce expenditures out of the Vital Statistics Records Cash Fund. The Vital Statistics Records Cash Fund received more revenue and had fewer expenditures in FY 2022-23 than expected through debt collection efforts, federal grant funding, and increased service volumes. Due to this, the Vital Statistics Records Cash Fund will actually be out of



compliance with maximum reserve requirements for the 2023-24 fiscal year, and thus requested to reduce the \$1.2 million appropriation to \$0. The bill also includes a net-zero reallocation of \$122,500 cash funds from the Personal Services to Operating Expenses in the Health Statistics and Vital Records subdivision to account for this decrease in spending authority.

**RLRCF LETTERNOTE ADJUSTMENT:** The bill includes a technical correction to amend letternote “a” on the Distributions to Local Public Health Agencies line item in the Office of Public Health Practice, Planning, and Local Partnerships to correctly identify the sources of the cash funds appropriated in the line.

## DEPARTMENT OF PUBLIC SAFETY – S.B. 24-1197

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 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

#### DEPARTMENT OF PUBLIC SAFETY: RECOMMENDED CHANGES FOR FY 2023-24

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
SB 23-214 (Long Bill)	\$664,221,638	\$261,537,243	\$265,818,100	\$68,113,327	\$68,752,968	2,273.3
Other legislation	39,813,265	25,293,451	10,746,491	3,773,323	0	38.5
<b>CURRENT FY 2023-24 APPROPRIATION</b>	<b>\$704,034,903</b>	<b>\$286,830,694</b>	<b>\$276,564,591</b>	<b>\$71,886,650</b>	<b>\$68,752,968</b>	<b>2,311.8</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2023-24 Appropriation	\$704,034,903	\$286,830,694	\$276,564,591	\$71,886,650	\$68,752,968	2,311.8
Impacts driven by other agencies	10,661,810	8,186,427	732,771	1,742,612	0	0.0
Migrant support	9,852,200	0	4,926,100	4,926,100	0	4.0
Retesting of DNA samples	7,429,528	7,429,528	0	0	0	0.4
Nonprofit security funding	1,000,000	1,000,000	0	0	0	0.0
School security	218,481	0	218,481	0	0	0.0
Cash fund source corrections	0	0	0	0	0	0.0
Public Safety technical correction	0	0	0	0	0	0.0
Technical correction for SB 23-241	0	0	0	0	0	0.0
Digital trunk radio true up	(1,024,950)	(184,410)	(773,568)	(41,671)	(25,301)	0.0
Nurse intake of 911 calls	(820,000)	(820,000)	0	0	0	0.0
CCJJ repeal	(212,869)	(212,869)	0	0	0	(2.5)
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$731,139,103</b>	<b>\$302,229,370</b>	<b>\$281,668,375</b>	<b>\$78,513,691</b>	<b>\$68,727,667</b>	<b>2,313.7</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$27,104,200</b>	<b>\$15,398,676</b>	<b>\$5,103,784</b>	<b>\$6,627,041</b>	<b>(\$25,301)</b>	<b>1.9</b>
Percentage Change	3.8%	5.4%	1.8%	9.2%	(0.0%)	0.1%

#### DESCRIPTION OF RECOMMENDED CHANGES

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$10,661,810 total funds, including \$8,186,427 General Fund, for decision items originating from the Department of Personnel, to address increased costs associated with larger than expected liability claims payments, and the Governor’s Office of Information Technology (OIT) related to mid-year adjustments necessitated by OIT’s Realtime billing transition.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
DPA Risk management	\$5,624,006	\$4,558,201	\$0	\$1,065,805	\$0	0.0
OIT Realtime billing	5,037,804	3,628,226	732,771	676,807	0	0.0
<b>TOTAL</b>	<b>\$10,661,810</b>	<b>\$8,186,427</b>	<b>\$732,771</b>	<b>\$1,742,612</b>	<b>\$0</b>	<b>0.0</b>

**MIGRANT SUPPORT:** The bill includes \$9,852,200 total funds, including \$4,926,100 cash funds and \$4,926,100 reappropriated funds, and 4.0 FTE to provide grants to community-based organizations providing services to people migrating to Colorado.

**RETESTING OF DNA SAMPLES:** The bill includes an increase of \$7,429,528 General Fund and 0.4 FTE in FY 2023-24, with spending authority provided through FY 2024-25 and FTE annualizing to 1.0 FTE in FY 2024-25. The increase is to address testing anomalies involving a former DNA scientist at the CBI. These funds would support the review and retesting of an estimated 3,000 DNA samples by an independent third party lab and potential costs associated with the post-conviction review process and presenting cases for re-trial.

**NONPROFIT SECURITY FUNDING:** The bill includes an increase of \$1.0 million General Fund in FY 2023-24 for the Colorado Nonprofit Security Grant Program established by H.B. 22-1077 (Colorado Nonprofit Security Grant Program). The funding is to address immediate security needs caused by a heightened threat environment related to recent world events.

**SCHOOL SECURITY:** The bill includes \$218,481 cash funds spending authority in FY 2023-24 to utilize the remaining balance of the \$6,000,000 that was appropriated for FY 2022-23 pursuant to H.B. 22-1243 (School Security and Behavioral Health Services Funding) and H.B. 22-1120 (School Security Disbursement Program Creation). These bills allow the Department to disburse money to local education providers and eligible nonprofit entities from money credited to the School Security Disbursement Cash Fund, created in H.B. 22-1243.

**CASH FUND SOURCE CORRECTIONS:** The bill includes corrections to various letternotes identifying the source of cash and reappropriated funds in the FY 2023-24 Long Bill.

**PUBLIC SAFETY TECHNICAL CORRECTION:** The bill includes a net neutral transfer of \$124,997 reappropriated funds and 1.0 FTE in FY 2023-24 and beyond from the Division of Homeland Security and Emergency Management (DHSEM), Office of Public Safety Communications line item to the Executive Director's Office, Personal Services line item to correct the appropriation related to an administrative position that transferred in H.B. 22-1353 (Public Safety Communications Transfer).

**TECHNICAL CORRECTION FOR S.B. 23-241:** The bill includes a net-neutral transfer of 0.2 FTE and \$125,032 General Fund from the Division of Criminal Justice (DCJ) Administrative Services Long Bill appropriation to the Office of School Safety (OSS) School Safety Resource Center line item established by S.B. 23-241 (Creation of Office of School Safety). This adjustment relates to the FY 2023-24 impact of H.B. 22-1274 (Sunset Colorado Interagency Working Group on School Safety).

**DIGITAL TRUNK RADIO TRUE UP:** The bill includes a decrease of \$1,024,950 total funds, including a reduction of \$184,410 General Fund, for the Digital Trunk Radio line item appropriations to align with the amount that will be billed based on the calculated rate that is determined by estimated total Office of Public Safety Communications costs and radio utilization per Department.

**NURSE INTAKE OF 911 CALLS:** The bill includes a General Fund reduction of \$820,000 for the end of one-time funding provided in FY 2022-23 for S.B. 21-156 (Nurse Intake of 911 Call Pilot Grant Program). This program allowed the use of nurses in 911 dispatch to help assist incoming 911 calls that do not require emergency medical service and direct those parties to other types of medical care.

**CCJJ REPEAL:** The bill includes a reduction of both \$212,869 General Fund and 2.5 FTE for the repeal of the Colorado Commission on Criminal and Juvenile Justice (CCJJ). Senate Bill 23-158, which would have extended the Commission for additional years, was postponed indefinitely. The CCJJ consequently expired on September 1, 2023.

# DEPARTMENT OF REGULATORY AGENCIES – H.B. 24-1198

The Department of Regulatory Agencies is responsible for consumer protection through regulatory programs that provide licenses, 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) Utility Consumer Advocate; (5) Financial Services; (6) Insurance; (7) Public Utilities Commission; (8) Real Estate; (9) Professions and Occupations; (10) Securities, and (11) Conservation.

## FY 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF REGULATORY AGENCIES: RECOMMENDED CHANGES FOR FY 2023-24						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
SB 23-214 (Long Bill)	\$138,584,338	\$12,787,372	\$116,965,541	\$7,090,380	\$1,741,045	678.2
Other legislation	3,254,517	764,274	2,473,592	16,651	0	20.2
<b>CURRENT FY 2023-24 APPROPRIATION</b>	<b>\$141,838,855</b>	<b>\$13,551,646</b>	<b>\$119,439,133</b>	<b>\$7,107,031</b>	<b>\$1,741,045</b>	<b>698.4</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2023-24 Appropriation	\$141,838,855	\$13,551,646	\$119,439,133	\$7,107,031	\$1,741,045	698.4
Impacts driven by other agencies	715,891	27,571	669,907	12,820	5,593	0.0
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$142,554,746</b>	<b>\$13,579,217</b>	<b>\$120,109,040</b>	<b>\$7,119,851</b>	<b>\$1,746,638</b>	<b>698.4</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$715,891</b>	<b>\$27,571</b>	<b>\$669,907</b>	<b>\$12,820</b>	<b>\$5,593</b>	<b>0.0</b>
Percentage Change	0.5%	0.2%	0.6%	0.2%	0.3%	0.0%

### DESCRIPTION OF RECOMMENDED CHANGES

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$715,891 total funds, including \$27,571 General Fund, for decision items originating from the Department of Personnel, to address increased costs associated with larger than expected liability claims payments, and the Governor’s Office of Information Technology (OIT) related to mid-year adjustments necessitated by OIT’s Realtime billing transition.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
DPA Risk management	\$373,286	\$12,565	\$342,308	\$12,820	\$5,593	0.0
OIT Realtime billing	342,605	15,006	327,599	0	0	0.0
<b>TOTAL</b>	<b>\$715,891</b>	<b>\$27,571</b>	<b>\$669,907</b>	<b>\$12,820</b>	<b>\$5,593</b>	<b>0.0</b>

## DEPARTMENT OF REVENUE – H.B. 24-1199

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
<b>FY 2022-23 APPROPRIATION</b>						
FY 2022-23 Appropriation	\$470,580,844	\$143,404,525	\$317,263,756	\$8,752,841	\$1,159,722	1,691.6
<b>CURRENT FY 2022-23 APPROPRIATION</b>	<b>\$470,580,844</b>	<b>\$143,404,525</b>	<b>\$317,263,756</b>	<b>\$8,752,841</b>	<b>\$1,159,722</b>	<b>1,691.6</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2022-23 Appropriation	\$470,580,844	\$143,404,525	\$317,263,756	\$8,752,841	\$1,159,722	1,691.6
Lottery vendor fees	2,000,000	0	2,000,000	0	0	0.0
<b>RECOMMENDED FY 2022-23 APPROPRIATION</b>	<b>\$472,580,844</b>	<b>\$143,404,525</b>	<b>\$319,263,756</b>	<b>\$8,752,841</b>	<b>\$1,159,722</b>	<b>1,691.6</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.4%	0.0%	0.6%	0.0%	0.0%	0.0%

#### DESCRIPTION OF RECOMMENDED CHANGES

**LOTTERY VENDOR FEES:** The bill includes an increase of \$2.0 million in Lottery Cash Fund spending authority to cover the increase in Lottery vendor fees. The Lottery experienced an unprecedented three jackpots in FY 2022-23, exceeding \$1.0 billion, which led to a corresponding increase in operating costs.

### FY 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

#### DEPARTMENT OF REVENUE: RECOMMENDED CHANGES FOR FY 2023-24

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
SB 23-214 (Long Bill)	\$494,194,408	\$148,514,239	\$336,350,158	\$7,882,293	\$1,447,718	1,701.7
Other legislation	8,417,507	7,273,116	749,367	395,024	0	13.9
HB 23B-1002 (Increase EITC)	51,483	51,483	0	0	0	0.0
<b>CURRENT FY 2023-24 APPROPRIATION</b>	<b>\$502,663,398</b>	<b>\$155,838,838</b>	<b>\$337,099,525</b>	<b>\$8,277,317</b>	<b>\$1,447,718</b>	<b>1,715.6</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2023-24 Appropriation	\$502,663,398	\$155,838,838	\$337,099,525	\$8,277,317	\$1,447,718	1,715.6
Impacts driven by other agencies	1,633,132	1,633,132	0	0	0	0.0
Letternote technical adjustment	0	0	0	0	0	0.0
DSG Common Policy correction	(4,036,701)	(4,036,701)	0	0	0	0.0

**DEPARTMENT OF REVENUE: RECOMMENDED CHANGES FOR FY 2023-24**

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$500,259,829</b>	<b>\$153,435,269</b>	<b>\$337,099,525</b>	<b>\$8,277,317</b>	<b>\$1,447,718</b>	<b>1,715.6</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>(\$2,403,569)</b>	<b>(\$2,403,569)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(0.5%)	(1.5%)	0.0%	0.0%	0.0%	0.0%

**DESCRIPTION OF RECOMMENDED CHANGES**

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$1.6 million General Fund for decision items originating in other Departments. These Departments include the Department of Personnel to address increased costs associated with larger-than-expected liability claims payments, the Governor’s Office of Information Technology (OIT) related to mid-year adjustments necessitated by OIT’s Realtime billing transition, and the Department of Public Safety (DPS) for a funding adjustment related to digital trunk radios.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
OIT Realtime billing	\$878,576	\$878,576	\$0	\$0	\$0	0.0
DPA Risk management	847,842	847,842	0	0	0	0.0
DPS Digital trunk radios	(93,286)	(93,286)	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,633,132</b>	<b>\$1,633,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**LETTERNOTE TECHNICAL ADJUSTMENT:** The bill includes a net-zero technical letternote adjustment to change a cash fund appropriation in the Executive Director’s Office from the Marijuana Tax Cash Fund to the Marijuana Cash Fund.

**DSG COMMON POLICY CORRECTION:** The bill includes a decrease of \$4.0 million General Fund to correct a technical error in the *Integrated Document Solutions (IDS) Print Production* line item. The appropriation to this line item is set by the Document Solutions Group (DSG) Common Policy established by the Department of Personnel. The technical error resulted in a significant over-appropriation to the line item in FY 2023-24.

# DEPARTMENT OF STATE – H.B. 24-1200

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 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF STATE: RECOMMENDED CHANGES FOR FY 2023-24						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
SB 23-214(Long Bill)	\$50,108,869	\$12,835,578	\$36,481,518	\$791,773	\$0	155.5
Other legislation	565,769	0	565,769	0	0	1.2
<b>CURRENT FY 2023-24 APPROPRIATION</b>	<b>\$50,674,638</b>	<b>\$12,835,578</b>	<b>\$37,047,287</b>	<b>\$791,773</b>	<b>\$0</b>	<b>156.7</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2023-24 Appropriation	\$50,674,638	\$12,835,578	\$37,047,287	\$791,773	\$0	156.7
Impacts driven by other agencies	208,646	0	208,646	0	0	0.0
Ranked choice voting IT rollforward	0	0	0	0	0	0.0
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$50,883,284</b>	<b>\$12,835,578</b>	<b>\$37,255,933</b>	<b>\$791,773</b>	<b>\$0</b>	<b>156.7</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$208,646</b>	<b>\$0</b>	<b>\$208,646</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.4%	0.0%	0.6%	0.0%	n/a	0.0

### DESCRIPTION OF RECOMMENDED CHANGES

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$208,646 cash funds for a decision item originating from the Department of Personnel to address increased costs associated with larger than expected liability claims payments.

**RANKED CHOICE VOTING IT ROLLFORWARD:** The bill includes spending authority to allow the Department to spend \$871,500 total funds (including \$414,151 General Fund) appropriated in the FY 2023-24 Long Bill through FY 2026-27. The existing appropriation supports information technology costs associated with H.B. 21-1071 (Ranked Choice Voting in Nonpartisan Elections), but only provides spending authority for one fiscal year. In alignment with the uncertainty regarding IT development timelines, extended spending authority will allow the Department to spend funds through FY 2026-27.

# DEPARTMENT OF TRANSPORTATION – H.B. 24-1201

The 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 95.0 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 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF TRANSPORTATION: RECOMMENDED CHANGES FOR FY 2023-24						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
SB 23-214 (Long Bill)	\$1,797,535,671	\$500,000	\$958,557,897	\$5,528,096	\$832,949,678	3,327.0
Other legislation	(188,347)	0	(188,347)	0	0	1.5
<b>CURRENT FY 2023-24 APPROPRIATION:</b>	<b>\$1,797,347,324</b>	<b>\$500,000</b>	<b>\$958,369,550</b>	<b>\$5,528,096</b>	<b>\$832,949,678</b>	<b>3,328.5</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2023-24 Appropriation	\$1,797,347,324	\$500,000	\$958,369,550	\$5,528,096	\$832,949,678	3,328.5
Impacts driven by other agencies - OIT (Admin impact) <sup>1</sup>	5,661,886	0	5,661,886	0	0	0.0
Impacts driven by other agencies - OIT (CM&O impact) <sup>2</sup>	(5,661,886)	0	(5,661,886)	0	0	0.0
Impacts driven by other agencies - Risk (Admin impact) <sup>1</sup>	(93,670)	0	(93,670)	0	0	0.0
Impacts driven by other agencies - Risk (CM&O impact) <sup>2</sup>	93,670	0	93,670	0	0	0.0
<b>RECOMMENDED FY 2023-24 APPROPRIATION:</b>	<b>\$1,797,347,324</b>	<b>\$500,000</b>	<b>\$958,369,550</b>	<b>\$5,528,096</b>	<b>\$832,949,678</b>	<b>3,328.5</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

<sup>1</sup>Admin refers to the Administration line item.

<sup>2</sup>CM&O refers to the Construction, Maintenance, and Operations line item.

### DESCRIPTION OF RECOMMENDED CHANGES

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$5,661,886 cash funds in the Administration line and an offsetting decrease of \$5,661,886 cash funds in the Construction, Maintenance, and Operations line for decision items originating from the Department of Personnel to address increased costs associated with larger than expected liability claims payments. Furthermore, the bill includes a decrease of \$93,670 cash funds in the Administration line and an offsetting increase of \$93,670 cash funds in the Construction, Maintenance, and Operations line for decision items in the Governor's Office of Information Technology (OIT) related to mid-year adjustments necessitated by OIT's real-time billing transition.



## DEPARTMENT OF TREASURY – H.B. 24-1202

The State Treasurer is one of five independently elected constitutional officers of the state. The Department of the Treasury consists of three sections in the Long Bill: Administration, Unclaimed Property Program, and Special Purpose unit. Its primary responsibilities and programs include the following:

- **State banking services** – manages daily accounting of state cash funds including recording and reconciliation, disbursing, and investing funds in the state’s operating account.
- **Unclaimed Property Program** – locates owners of dormant or abandoned property and returns their property to them; this includes individuals, all types of companies and business entities, and public institutions or any other legal or commercial entity.
- **Debt administration and management services** – coordinates aspects of debt management related to the structuring of financial offerings on behalf of state departments, agencies, and other state entities; directs and issues certain short-term financing on behalf of school districts and for general cash flow needs; administers and makes payment for certain lease purchase agreements for Colorado public schools, higher education, and public charter schools.
- **Special Purpose Programs** – disburses funds and makes loans pursuant to statute for the Property Tax Deferral Program for Seniors and Active Military Personnel, the Senior Citizen and Disabled Veteran Property Tax Exemption Program, the Property Tax Reimbursement for Property Destroyed by Nature, and Highway Users Tax Funds.
- **Other** – administers the Colorado Loans for Increasing Main Street Business Economic Recovery Act (CLIMBER) Loan Program and the Colorado Secure Savings Program; distributes funds to the Colorado Public Employees Retirement Association to pay down unfunded liability (PERA).

### FY 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

DEPARTMENT OF THE TREASURY: RECOMMENDED CHANGES FOR FY 2023-24						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2023-24 APPROPRIATION</b>						
SB 23-214 (Long Bill)	\$781,399,404	\$313,692,919	\$436,638,516	\$31,067,969	\$0	55.0
Other legislation	237,910	87,910	150,000	0	0	1.0
<b>CURRENT FY 2023-24 APPROPRIATION</b>	<b>\$781,637,314</b>	<b>\$313,780,829</b>	<b>\$436,788,516</b>	<b>\$31,067,969</b>	<b>\$0</b>	<b>56.0</b>
<b>RECOMMENDED CHANGES</b>						
Current FY 2023-24 Appropriation	\$781,637,314	\$313,780,829	\$436,788,516	\$31,067,969	\$0	56.0
Impacts driven by other agencies	10,472	18,630	(8,158)	0	0	0.0
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$781,647,786</b>	<b>\$313,799,459</b>	<b>\$436,780,358</b>	<b>\$31,067,969</b>	<b>\$0</b>	<b>56.0</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$10,472</b>	<b>\$18,630</b>	<b>(\$8,158)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%	n/a	0.0%

#### DESCRIPTION OF RECOMMENDED CHANGES

**IMPACTS DRIVEN BY OTHER AGENCIES:** The bill includes an increase of \$10,472 total funds, including an increase of \$18,630 General Fund offset by a decrease of \$8,158 cash funds, for decision items originating from the Department of Personnel, to address increased costs associated with larger than expected liability claims payments,

and the Governor’s Office of Information Technology (OIT) related to mid-year adjustments necessitated by OIT’s Realtime billing transition.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
DPA Risk management	\$30,466	\$30,466	\$0	\$0	\$0	0.0
OIT Realtime billing	(19,994)	(11,836)	(8,158)	0	0	0.0
<b>TOTAL</b>	<b>\$10,472</b>	<b>\$18,630</b>	<b>(\$8,158)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

## CAPITAL CONSTRUCTION – H.B. 24-1203

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 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
<b>FY 2022-23 APPROPRIATION</b>					
HB 22-1329 (Long Bill)	\$491,102,435	\$5,246,375	\$484,090,730	\$0	\$1,765,330
Other legislation	89,347,922	8,292,930	81,054,992	0	0
<b>CURRENT FY 2022-23 APPROPRIATION</b>	<b>\$580,450,357</b>	<b>\$13,539,305</b>	<b>\$565,145,722</b>	<b>\$0</b>	<b>\$1,765,330</b>
<b>RECOMMENDED CHANGES</b>					
Current FY 2022-23 Appropriation	\$580,450,357	\$13,539,305	\$565,145,722	\$0	\$1,765,330
HED: CMU Robinson Theater Replacement	10,334,285	0	10,334,285	0	0
HED: TSC Freudenthal Library Renovation	0	0	0	0	0
HED: UNC Gray Hall Mechanical Systems Improvemts	(3,770,783)	0	(3,770,783)	0	0
<b>RECOMMENDED FY 2022-23 APPROPRIATION</b>	<b>\$587,013,859</b>	<b>\$13,539,305</b>	<b>\$571,709,224</b>	<b>\$0</b>	<b>\$1,765,330</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$6,563,502</b>	<b>\$0</b>	<b>\$6,563,502</b>	<b>\$0</b>	<b>\$0</b>
Percentage Change	1.1%	0.0%	1.2%	n/a	0.0%

### DESCRIPTION OF RECOMMENDED CHANGES

**DEPARTMENT OF HIGHER EDUCATION - COLORADO MESA UNIVERSITY ROBINSON THEATER REPLACEMENT:** The bill includes an increase of \$10,334,285 cash funds from institutional reserves and donations to cover construction inflation costs for the Robinson Theater Replacement project at Colorado Mesa University.

**DEPARTMENT OF HIGHER EDUCATION - TRINIDAD STATE COLLEGE FREUDENTHAL LIBRARY RENOVATION:** The bill includes a scope reduction for Phase II of the Trinidad State College Freudenthal Library Renovation due to higher than anticipated construction inflation and in order to complete the project within its original appropriation. Phase I of the project was previously re-scoped due to construction inflation.

**DEPARTMENT OF HIGHER EDUCATION - UNIVERSITY OF NORTHERN COLORADO GRAY HALL MECHANICAL SYSTEMS IMPROVEMENTS:** The bill includes a scope reduction and corresponding decrease of \$3,770,783 cash funds, including \$3,724,783 from the Revenue Loss Restoration Cash Fund and \$46,000 from institutional sources, for the University of Northern Colorado Gray Hall Mechanical Systems Improvements appropriation.

# FY 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

## CAPITAL CONSTRUCTION: RECOMMENDED CHANGES FOR FY 2023-24

	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
<b>FY 2023-24 APPROPRIATION</b>					
SB 23-214 (Long Bill)	\$471,149,105	\$256,358,189	\$212,411,819	\$0	\$2,379,097
Other legislation	33,588,338	10,000,000	23,588,338	0	0
<b>CURRENT FY 2023-24 APPROPRIATION</b>	<b>\$504,737,443</b>	<b>\$266,358,189</b>	<b>\$236,000,157</b>	<b>\$0</b>	<b>\$2,379,097</b>
<b>RECOMMENDED CHANGES</b>					
Current FY 2023-24 Appropriation	\$504,737,443	\$266,358,189	\$236,000,157	\$0	\$2,379,097
DHS: Additional Inpatient Beds, CMHIFL	11,419,342	11,419,342	0	0	0
HED: UNC Gray Hall Mechanical Systems Improvemts	7,618,947	7,542,758	76,189	0	0
DMVA: Fort Lupton cash funds increase	197,384	0	197,384	0	0
HED: SB 20-219 Lease purchase payments correction	9,000	9,000	0	0	0
DMVA: Project name technical correction	0	0	0	0	0
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$523,982,116</b>	<b>\$285,329,289</b>	<b>\$236,273,730</b>	<b>\$0</b>	<b>\$2,379,097</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$19,244,673</b>	<b>\$18,971,100</b>	<b>\$273,573</b>	<b>\$0</b>	<b>\$0</b>
Percentage Change	3.8%	7.1%	0.1%	n/a	0.0%

### DESCRIPTION OF RECOMMENDED CHANGES

**DEPARTMENT OF HUMAN SERVICES - ADDITIONAL INPATIENT BEDS AT COLORADO MENTAL HEALTH INSTITUTE, FORT LOGAN:** The bill includes an increase of \$11,419,342 General Fund/Capital Construction Fund for additional inpatient beds at the Colorado Mental Health Institute at Fort Logan (CMHIFL). This project was originally funded through H.B. 22-1303 (Increase Residential Behavioral Health Beds).

**DEPARTMENT OF HIGHER EDUCATION - UNIVERSITY OF NORTHERN COLORADO GRAY HALL MECHANICAL SYSTEMS IMPROVEMENTS:** The bill includes an increase of \$7,618,947 total funds, including \$7,542,758 General Fund/Capital Construction Fund, for the addition of a Phase II appropriation for the Gray Hall Mechanical Systems Improvements (Capital Renewal) project in FY 2023-24.

**DEPARTMENT OF MILITARY AND VETERANS AFFAIRS – FORT LUPTON CASH FUNDS INCREASE:** The bill includes an increase of \$197,384 cash funds from the Department of Military and Veterans Affairs’ Real Estate Proceeds account. The increase will allow the Department to pay four outstanding contracts related to the Fort Lupton Readiness Center expansion project.

**DEPARTMENT OF HIGHER EDUCATION - S.B. 20-219 LEASE PURCHASE PAYMENTS CORRECTION:** The bill includes an increase of \$9,000 Capital Construction Fund to correct a technical error in the appropriation for the S.B. 20-219 lease purchase payments in the FY 2023-24 Long Bill.

**DEPARTMENT OF MILITARY AND VETERANS AFFAIRS – PROJECT NAME TECHNICAL CORRECTION:** The bill includes a correction to the Department of Military and Veterans’ Affairs Pueblo Field Maintenance Shop and Readiness Center line item project name that was incorrectly labeled.

# INFORMATION TECHNOLOGY PROJECTS – H.B. 24-1204

The Information Technology Projects (IT Capital) section of the Long Bill includes funding appropriated to state departments and institutions of higher education for information technology capital projects. Information technology project appropriations are primarily supported by General Fund transferred to the Information Technology Capital Account (IT Capital Account) within the Capital Construction Fund. The Joint Technology Committee (JTC) reviews all IT capital requests and makes IT capital funding recommendations to the Joint Budget Committee.

## FY 2021-22 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

INFORMATION TECHNOLOGY PROJECTS: RECOMMENDED CHANGES FOR FY 2021-22					
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS
<b>FY 2021-22 APPROPRIATION</b>					
SB 21-205 (Long Bill)	\$65,935,383	\$28,711,790	\$29,977,393	\$0	\$7,246,200
Other legislation	950,690	950,690	0	0	0
<b>CURRENT FY 2021-22 APPROPRIATION</b>	<b>\$66,886,073</b>	<b>\$29,662,480</b>	<b>\$29,977,393</b>	<b>\$0</b>	<b>\$7,246,200</b>
<b>RECOMMENDED CHANGES</b>					
Current FY 2021-22 Appropriation	\$66,886,073	\$29,662,480	\$29,977,393	\$0	\$7,246,200
HED: Mines Reenvisioning Institution ERP	1,141,115	0	1,141,115	0	0
DHS/BHA: Health Infrastructure Investments	0	0	0	0	0
HED: ASU, Western, FLC Digital Transformation Experience	0	0	0	0	0
<b>RECOMMENDED FY 2021-22 APPROPRIATION</b>	<b>\$68,027,188</b>	<b>\$29,662,480</b>	<b>\$31,118,508</b>	<b>\$0</b>	<b>\$7,246,200</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$1,141,115</b>	<b>\$0</b>	<b>\$1,141,115</b>	<b>\$0</b>	<b>\$0</b>
Percentage Change	1.7%	0.0%	3.8 %	n/a	0.0%

### DESCRIPTION OF RECOMMENDED CHANGES

**HED: MINES REENVISIONING INSTITUTION ERP:** The bill includes an increase of \$1.1 million cash funds from institutional sources to support phase three of its Reenvisioning Institution Enterprise Resource Plan (ERP). The original timeframe was extended by six months, increasing costs, to allow time to further test payroll, and include HR and identity access functions, that were not part of the original scope. Given that the third phase of the project was not funded in Fiscal Year 2023-24, Mines removed the student information system (SIS) portion of this project, which was slated for the fourth phase. However, additional cash spending authority is required to finish out the project. This change does not require additional General Fund transfers to the Capital Construction Fund.

**DHS/BHA: HEALTH INFRASTRUCTURE INVESTMENTS:** The bill includes extending appropriations made in FY 2021-22 that expire at the end of FY 2023-24 through FY 2024-25. This funding, along with funding from S.B. 21-137, H.B. 22-1278, and S.B. 22-177, provide for different but interconnected technology initiatives representative of the goal of establishing a systems-wide model for organizing and implementing care coordination and behavioral health data infrastructure that prioritizes access to care to all people of Colorado, enables and holds providers and care navigators to be accountable for providing quality whole person behavioral health care, and leverages Colorado’s broader health information technology ecosystem to minimize cost, reduce technical debt, reduce provider and public burden and ultimately maximize scalability and sustainability.

**HED: ADAMS STATE UNIVERSITY (ASU), WESTERN COLORADO UNIVERSITY (WESTERN), FORT LEWIS COLLEGE (FLC) DIGITAL TRANSFORMATION EXPERIENCE:** The bill includes a revision to the cash fund allocations between Adams State University, Fort Lewis College, and Western Colorado University for the institution-funded portion of a combined Digital Transformation Initiative for Rural Higher Education project, which were allocated to each institution as one-third of \$92,920 from institutional sources. The impacted institutions have agreed to split the total cost in differing amounts and this change implements the preferred funding split.

## FY 2022-23 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

INFORMATION TECHNOLOGY PROJECTS: RECOMMENDED CHANGES FOR FY 2022-23					
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS
<b>FY 2022-23 APPROPRIATION</b>					
HB 22-1329 (Long Bill)	\$146,428,435	\$109,102,442	\$17,186,989	\$0	\$20,139,004
<b>CURRENT FY 2022-23 APPROPRIATION</b>	<b>\$146,428,435</b>	<b>\$109,102,442</b>	<b>\$17,186,989</b>	<b>\$0</b>	<b>\$20,139,004</b>
<b>RECOMMENDED CHANGES</b>					
Current FY 2022-23 Appropriation	\$146,428,435	\$109,102,442	\$17,186,989	\$0	\$20,139,004
DEC: Unified Experience	0	0	0	0	0
HED: CC of Aurora Rescope Improving Student Access Tech	0	0	0	0	0
<b>RECOMMENDED FY 2022-23 APPROPRIATION</b>	<b>\$146,428,435</b>	<b>\$109,102,442</b>	<b>\$17,186,989</b>	<b>\$0</b>	<b>\$20,139,004</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Percentage Change	0.0%	0.0%	0.0 %	n/a	0.0%

### DESCRIPTION OF RECOMMENDED CHANGES

**DEC: UNIFIED EXPERIENCE:** The bill includes extending appropriations for the Department of Early Childhood’s (DEC) Unified Experience and Early Childhood Data Trust project through FY 2023-24. Extending the restriction ensures the Department continues to have access to the remaining \$8.8 million from the initial appropriation to meet the federal deadlines. No additional funds are impacted, only those that have already been appropriated.

**HED: COMMUNITY COLLEGE (CC) OF AURORA RESCOPE IMPROVING STUDENT ACCESS TECHNOLOGY:** The bill includes authority to reallocate funding initially approved in FY 2022-23 for the Community College of Aurora’s project titled Improving Student Access to Technology. Specifically, the institution would utilize \$409,685 of the total amount appropriated for the project, \$529,915, that was allocated for “classroom computing” for similar improvements to classroom IT infrastructure. The funding would modernize and make resources more accessible to students and faculty through labs and computer loan programs, increasing number of laptop carts in high-use locations, and update classroom technology to improve ability to deliver quality educational content remotely.

# FY 2023-24 APPROPRIATION AND SUPPLEMENTAL RECOMMENDATION

## INFORMATION TECHNOLOGY PROJECTS: RECOMMENDED CHANGES FOR FY 2023-24

	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS
<b>FY 2023-24 APPROPRIATION</b>					
SB 23-214 (Long Bill)	\$124,261,834	\$64,890,922	\$8,184,071	\$996,386	\$50,190,455
<b>CURRENT FY 2023-24 APPROPRIATION</b>	<b>\$124,261,834</b>	<b>\$64,890,922</b>	<b>\$8,184,071</b>	<b>\$996,386</b>	<b>\$50,190,455</b>
<b>RECOMMENDED CHANGES</b>					
Current FY 2023-24 Appropriation	\$124,261,834	\$64,890,922	\$8,184,071	\$996,386	\$50,190,455
DEC: Universal Preschool Program IT Capital	3,275,000	3,275,000	0	0	0
<b>RECOMMENDED FY 2023-24 APPROPRIATION</b>	<b>\$127,536,834</b>	<b>\$68,165,922</b>	<b>\$8,184,071</b>	<b>\$996,386</b>	<b>\$50,190,455</b>
<b>RECOMMENDED INCREASE/(DECREASE)</b>	<b>\$3,275,000</b>	<b>\$3,275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Percentage Change	2.6%	5.0%	0.0 %	0.0%	0.0%

### DESCRIPTION OF RECOMMENDED CHANGES

**DEC: UNIVERSAL PRESCHOOL PROGRAM IT CAPITAL:** The bill includes an increase of \$3.3 million from the Capital Construction Fund to continue development and accelerate improvements to the Universal Preschool Application system. The appropriation is funded with a transfer from the Preschool Program Cash Fund included in the capital transfers bill, which is part of the supplemental bill package. The system launched for use in the 2023 application period with a minimum viable product that automates much of the matching performed between students and providers, but which requires many manual processes to overcome students with special situations such as Individualized Education Programs.

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



# JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

## SUMMARY OF H.B. 24-1205

### CONCERNING MODIFICATIONS TO THE COLORADO IMAGINATION LIBRARY PROGRAM TO ENHANCE EARLY CHILDHOOD LITERACY.

**Prime Sponsors:** Representatives Sirota & Taggart; Senators Zenzinger & Kirkmeyer

#### Bill Summary

This bill accomplishes the following purposes in regards to the Imagination Library of Colorado program:

- Allows the Imagination Library of Colorado program to partner with other nonprofit organizations and book publishers to meet its mission of providing one book a month to eligible children aged birth to 5 years old at no cost to families;
- Transfers authority of and associated funding for the Imagination Library of Colorado program from the Department of Education to the Department of Early Childhood beginning in FY 2024-25;
- Allows the Department of Education and the Department of Early Childhood to work together on the current program-related contract; and
- Provides roll-forward authority of unexpended appropriations from FY 2023-24 for one year, through FY 2024-25.

#### Fiscal Impact

This bill has a net-neutral General Fund impact. If adopted, the bill transfers appropriations for the Imagination Library of Colorado program from the Department of Education to the Colorado Department of Early Childhood for FY 2024-25.

#### Background Information

Senate Bill 20-185 created the Colorado Imagination Library Program to provide books free of charge to children under the age of five. The Colorado program office acts as the state affiliate for the Dolly Parton Imagination Library which has two major roles: (1) work with the national Imagination Library program to obtain program books (which are identified by the national program); and (2) work with local affiliates in each county (e.g., nonprofits such as United Ways, public libraries, and other local entities) to raise matching funds and identify the children who receive books from the program.

Because the Imagination Library of Colorado Program (ILCO) provides one book per month to enrolled, eligible children from birth through 5 years old, both the Departments of Education and Early Childhood agree that the program may be better situated under the purview of Early Childhood. To support local community program efforts, the General Assembly appropriates funds to contribute a small portion towards operating expenses of the state program and to cover half the monthly cost of providing books to children with the local affiliate matching the other half. In FY 2022-23, approximately 51,200 children were enrolled in the program to receive a book a month, and over 450,000 books were mailed. Since the program's establishment in 2005, over 2.0 million books have been mailed to children enrolled in the program. To increase the reach and maximize the funding for the program, the bill permits

the Imagination Library of Colorado contractor to partner with other Colorado nonprofits and additional book publishers for the purpose of providing books to enrolled children at no cost to families.

# JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

## SUMMARY OF H.B. 24-1206

### CONCERNING INCLUDING CERTAIN SCHOOLS AS TYPES OF SCHOOL FOOD AUTHORITIES, AND, IN CONNECTION THEREWITH, MAKING AN APPROPRIATION

**Prime Sponsors:** Representatives Bird & Sirota; Senators Kirkmeyer & Zenzinger

#### Bill Summary

The bill adds approved facility schools, facilities, and the Colorado School for the Deaf and the Blind (CSDB) as types of school food authorities in order to make approved facility schools, facilities, and CSDB eligible for state nutrition programs.

#### Fiscal Impact

The bill includes an appropriation of \$17,752 General Fund Exempt to the Department of Education from the Healthy School Meals for All Program General Fund Exempt Account (HSMA GFE) for FY 2023-24.

This bill is expected to increase expenditures for the Healthy School Meals for All Program, which provides free meals for public school students, based on the passage of Proposition FF in 2022. The appropriation in the bill reflects the estimated cost of adding additional schools to the program in FY 2023-24. The change is estimated to increase costs for the program by *up to* \$483,812 for FY 2024-25 and future years. Amounts will be from the Healthy School Meals for All Program General Fund Exempt Account, unless overall revenue to the Account is insufficient, in which case amounts will be from the General Fund.

# JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

## SUMMARY OF H.B. 24-1207

### CONCERNING ADJUSTMENTS TO SCHOOL FUNDING FOR THE 2023-24 BUDGET YEAR, AND, IN CONNECTION THEREWITH, REDUCING AN APPROPRIATION.

**Prime Sponsors:** Representatives Bird & Sirota; Senators Zenzinger & Kirkmeyer

#### Bill Summary

The bill makes changes to school finance (total program) funding for FY 2023-24 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 2023-24 appropriation and reflect actual data concerning local tax revenues and student enrollment.

- The funded pupil count and the at-risk count are higher than anticipated in the original FY 2023-24 appropriation. After accounting for actual counts in all school districts and institute charter schools, total program funding before the application of the BSF is \$61.2 million higher than anticipated in the original appropriation. Therefore, holding the BSF constant at the dollar amount assumed in the original appropriation (\$141.2 million) requires total program funding after the application of the BSF to increase by \$61.2 million.
- Local revenues are \$85.2 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 \$24.0 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 \$24.0 million.

Specifically, this bill makes the following changes:

- Section 1 is a non-statutory legislative declaration concerning public school finance for FY 2023-24, stating that: (a) the actual funded pupil count and at-risk count are higher than anticipated in the original FY 2023-24 appropriation, resulting in an increase in total program funding prior to the application of the BSF by \$61.2 million; (b) actual local tax revenues are \$85.2 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 2023-24 appropriation.
- Section 2 amends a provision in the School Finance Act to increase the statutory total program funding "floor" for FY 2023-24 to \$9,171.8 million. This is the amount necessary to hold the BSF constant at the level of the original appropriation (\$141.2 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 \$24.0 million cash funds from the State Education Fund and adjusts an FY 2023-24 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 2023-24 and provides the additional funding outlined above. The bill includes an appropriation clause reducing the state share of districts’ total program funding by \$23,964,790 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 2023-24?* The table below details relevant school finance data for FY 2022-23 and FY 2023-24. The far-right column identifies the mid-year changes for FY 2023-24 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 increased by 1,128 student FTE above the estimates in the original appropriation, while the at-risk pupil count increased by 44,250 students above the estimates in the original appropriation. Those changes combine to increase total program funding before the application of the BSF by \$61.2 million. In addition, local revenues are \$85.2 million 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 \$24.0 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 2023-24, as adjusted by this bill (\$9,171,827,315), 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 \$9,174,031,433— an amount \$2,204,118 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 2022-23 FINAL APPROPRIATION	FY 2023-24		MID-YEAR CHANGE
		DATA USED FOR INITIAL APPROPRIATION	REVISED DATA FOR STAFF RECOMMENDATION	
Funded Pupil Count	879,477	858,654	859,783	1,128
<i>Annual Percent Change</i>	<i>-1.3%</i>	<i>-2.4%</i>	<i>-2.2%</i>	
At-risk Pupil Count	352,197	351,286	395,536	44,250
<i>Annual Percent Change</i>		<i>-0.3%</i>	<i>12.3%</i>	
Statewide Base Per Pupil Funding	\$7,478	\$8,076	\$8,076	\$0
<i>Annual Percent Change</i>	<i>2.0%</i>	<i>8.0%</i>	<i>8.0%</i>	
<b>Total Program Funding PRIOR TO Budget Stabilization Factor</b>	<b>\$8,760,545,917</b>	<b>\$9,254,065,940</b>	<b>\$9,315,274,917</b>	<b>\$61,208,977</b>

CHANGES TO SCHOOL FINANCE BASED ON ACTUAL ENROLLMENT AND LOCAL REVENUES

FISCAL YEAR	FY 2022-23	FY 2023-24		MID-YEAR CHANGE
	FINAL APPROPRIATION	DATA USED FOR INITIAL APPROPRIATION	REVISED DATA FOR STAFF RECOMMENDATION	
Less: Budget Stabilization Factor	(321,243,484)	(141,243,484)	(141,243,484)	0
<i>BSF as % of Total program</i>	<i>3.67%</i>	<i>1.53%</i>	<i>1.52%</i>	
<b>EQUALS: Adjusted Total Program Funding</b>	<b>\$8,439,302,433</b>	<b>\$9,112,822,456</b>	<b>\$9,174,031,433</b>	<b>\$61,208,977</b>
<i>Annual Percent Change</i>	<i>11.0%</i>	<i>8.0%</i>	<i>8.7%</i>	
Statewide Average Per Pupil Funding (for adjusted total program funding)	\$9,595.82	\$10,612.91	\$10,670.18	\$57.27
<i>Annual Percent Change</i>	<i>17.5%</i>	<i>10.6%</i>	<i>11.2%</i>	
<b>Local Share of Districts' Total Program Funding</b>	<b>\$3,449,247,817</b>	<b>\$4,092,794,096</b>	<b>\$4,177,967,863</b>	<b>\$85,173,767</b>
Property Tax Revenue	3,220,075,854	3,856,746,974	3,943,281,780	86,534,806
Specific Ownership Tax Revenue	229,171,963	236,047,122	234,686,083	(1,361,039)
<i>Annual Percent Change on Total</i>	<i>5.2%</i>	<i>18.7%</i>	<i>21.1%</i>	
<b>State Share of Districts' Total Program Funding</b>	<b>\$4,990,054,616</b>	<b>\$5,020,028,360</b>	<b>\$4,996,063,570</b>	<b>(\$23,964,790)</b>
<i>Annual Percent Change</i>	<i>18.1%</i>	<i>0.6%</i>	<i>0.1%</i>	
<i>State Share as Percent of Districts' Total Program</i>	<i>59.1%</i>	<i>55.1%</i>	<i>54.5%</i>	

# JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

## SUMMARY OF H.B. 24-1208 CONCERNING TRANSFERS TO THE AUTISM TREATMENT FUND.

**Prime Sponsors:** Representatives Bird & Sirota; Senators Bridges & Kirkmeyer

### Bill Summary

The bill makes a technical correction to remove an instruction for the State Treasurer to transfer 2.0 percent of the tobacco settlement revenue, or approximately \$1.8 million cash funds, to the Autism Treatment Fund in FY 2023-24 and FY 2024-25. The Autism Treatment Fund was eliminated in S.B. 23-289. The Treasurer cannot transfer money to a fund that does not exist. The supplemental bill for the Department of Health Care Policy and Financing ensures that autism treatment services continue to be funded using General Fund. There is no change to the autism treatment services covered by Medicaid.

### Fiscal Impact

This bill leaves 2.0 percent, or approximately \$1.8 million, of the annual tobacco settlement revenue unallocated. Unallocated amounts remain in the Tobacco Litigation Settlement Cash Fund, reducing future accelerated payments from the fund. Initially, expenditures for tobacco settlement programs were based on revenue received the prior fiscal year. During the 2009 recession, the General Assembly opted to borrow against the MSA payment to increase the available General Fund. It did this by making the annual payment received each April fund programs in both the fiscal year in which the payment is received as well as the following fiscal year. This created an ongoing annual General Fund obligation for a bridge loan, or “accelerated payment,” to fund programs between the date when the prior year’s payment is exhausted and the date when the current year’s payment arrives.

# JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

## SUMMARY OF H.B. 24-1209 CONCERNING CREATION OF THE AMERICA 250 – COLORADO 150 CASH FUND.

**Prime Sponsors:** Representatives Sirota & Taggart; Senators Zenzinger & Kirkmeyer

### Bill Summary

This bill creates a temporary, continuously-appropriated cash fund for the America 250 – Colorado 150 Commission for the purpose of depositing and expending earned revenue from merchandise sales. The bill stipulates that revenues in the fund may be used to provide community grants in support of local commemorative events and to support Commission activities to assist local communities in applying and fully utilizing the grants. The bill repeals the cash fund on December 31, 2027 with all remaining cash in the fund reverting to the General Fund on June 30, 2027.

### Fiscal Impact

The bill does not make an appropriate but creates a cash fund for the deposit of future revenues. The Department estimates between \$200,000 and \$4.0 million may be earned from the sale of commemorative merchandise over the life of the fund, through FY 2025-26.

### Background Information

Senate Bill 22-011 created the America 250-Colorado 150 Commission (250-150 Commission) to develop programs and a plan for the official observance of the 250<sup>th</sup> anniversary of the founding of the United States and the 150<sup>th</sup> anniversary of Colorado statehood. The 250-150 Commission, which is administratively attached to History Colorado, is directed to promote statewide and local plans for related activities between July 1, 2025, and December 31, 2026.

The Commission launched a new website on January 24, 2024, which includes promotion for commemorative activities, the sale of branded merchandise, donation opportunities, and general connectivity for local communities.<sup>1</sup> With the launch of the website, merchandise is available for purchase. The Commission believes its earning potential for the events range from \$200,000 to \$4.5 million based on 1976 commemoration activities and earned revenue, adjusted for inflation. By creating a continuously appropriated cash fund for earned revenue from the sale of commemorative merchandise, the Commission may access the funds as soon as they are received and distribute grants to local communities as funds allow.

<sup>1</sup> <https://www.historycolorado.org/colorado-150/get-involved>



# JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

## SUMMARY OF H.B. 24-1210

### CONCERNING EXTENDING THE DEADLINE FOR THE COLORADO COMMISSION ON HIGHER EDUCATION'S STATEWIDE LONGITUDINAL DATA SYSTEM REPORT, AND, IN CONNECTION THEREWITH, EXTENDING A RELATED EXISTING APPROPRIATION.

**Prime Sponsors:** Representatives Bird & Taggart; Senators Zenzinger & Kirkmeyer

#### Bill Summary

The bill extends the spending authority for \$3.0 million cash funds appropriated to the Department of Higher Education through H.B. 22-1349 (Postsecondary Student Success Data) through FY 2026-27, and modifies the statutory reporting deadlines for the project.

#### Fiscal Impact

This bill does not make an appropriation but rather extends the timeline for the Department to expend the funds which were appropriated for the purposes stated in H.B. 22-1349.

#### Background Information

House Bill 22-1349 (Postsecondary Student Success Data System) requires the Department of Higher Education to develop measures of student success and a postsecondary student success data system. The bill included an appropriation of \$3.0 million to the Department from the Workers, Employers, and Workforce Centers Cash Fund from money originating from the General Fund, and 1.0 FTE. Appropriated funds are currently available for expenditure only through FY 2023-24.

Per the legislation, the Department must develop student success measures as well as create and maintain an interactive data system for student success information that will support decision-making by the legislature, institutions of higher education, and the public. This system must provide statewide longitudinal data connecting K-12, postsecondary, and workforce information to track outcomes for postsecondary students into and through the workforce. It must include both a public facing interface as well as an individual internal interface for institutions and must provide data which delineates student populations by race, ethnicity, gender, and socioeconomic factors. The project experienced start-up delays due to contracting issues and then was halted altogether due to the recent cyber attack. Due to the magnitude of the project and its current system remediation efforts, the Department requested a 3-year extension to expend the appropriation.

# JOINT BUDGET COMMITTEE BILL

## SUMMARY OF H.B. 24-1211

### CONCERNING THE ESTABLISHMENT OF THE STATE FUNDING FOR SENIOR SERVICES CONTINGENCY RESERVE FUND, AND, IN CONNECTION THEREWITH, MAKING AN APPROPRIATION.

**Prime Sponsors:** Representatives Sirota & Taggart; Senators Zenzinger & Kirkmeyer

#### Bill Summary

The bill creates the State Funding for Senior Services Contingency Reserve Fund to ensure that the State's Area Agencies on Aging and providers are able to continue to provide eligible services for seniors under the Older Coloradans Act and the federal Older Americans Act in the event of unforeseen circumstance. Unforeseen circumstances are defined as:

- financial or operational emergencies caused by force majeure;
- a disruption in the delivery of eligible service do to an unexpected change in provider availability or operational capacity;
- an unintended delay or interruption state or federal appropriations; and
- an emergency disaster declaration.

Additionally, the bill limits the amount to be disbursed from the Fund to the direct costs of providing the affected services for no more than 90 days. Area Agencies on Aging and providers of eligible services are allowed to reapply for funding after the initial disbursement period.

#### Fiscal Impact

This bill requires a \$2.0 million General Fund transfer into the Senior Services Contingency Reserve Fund, and includes an appropriation of an equivalent amount of cash fund spending authority.

#### Background

Area Agencies on Aging (AAA), as defined by Section 26-11-201 (2), C.R.S., are “private nonprofit or public agency designated by the [State Office on Aging] which works for the interests of older Coloradans within a planning and service area and which engages in community planning, coordination, and program development and provides a broad array of social and nutritional services.” There are 16 AAAs across the State serving approximately 55,710 individuals. The duties of the AAAs are enumerated in Section 26-11-204 (1)(a-m), C.R.S., and include:

- assisting older persons in navigating the various public assistance and entitlement programs;
- partner with the State in sharing information regarding the special needs of older persons;
- engage their local communities in assessing needs and barriers to older persons continued engagement in those communities;
- advocating for and representing the issues of and concerns of older persons; and
- providing services including in-home services, transportation, and nutrition assistance.

The AAAs use a variety of providers, and in some cases provide the services themselves, and there are periodic disruptions caused by providers stopping business, sudden demographic, or other changes that occur on short notice.

# JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

## SUMMARY OF H.B. 24-1212 CONCERNING ENTITIES SERVING THE NEW TWENTY-THIRD JUDICIAL DISTRICT.

**Prime Sponsors:** Representatives Sirota & Taggart; Senators Bridges & Kirkmeyer

### **Bill Summary**

The new twenty-third judicial district legally exists and begins operation on January 7, 2025. The bill authorizes the judicial district administrative judge to appoint members to the judicial district Drug Offender Treatment Board and the local Juvenile Services Planning Committee enabling those entities to begin work and seek funding through statewide allocation processes before the new judicial district exists and begins operation.

### **Fiscal Impact**

This bill includes no fiscal impact.

# JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

## SUMMARY OF H.B. 24-1213

CONCERNING A TRANSFER FROM THE GENERAL FUND TO THE JUDICIAL COLLECTION ENHANCEMENT FUND.

**Prime Sponsors:** Representatives Bird & Taggart; Senators Bridges & Zenzinger

### Bill Summary

The bill requires the State Treasurer to transfer \$2.5 million General Fund to the Judicial Collection Enhancement Fund on April 1, 2024.

### Fiscal Impact

The bill transfers \$2.5 million General Fund to the Judicial Collection Enhancement Fund on April 1, 2024.

# JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

## SUMMARY OF H.B. 24-1214

CONCERNING COMMUNITY CRIME VICTIMS FUNDING, AND, IN CONNECTION THEREWITH, REDUCING AND MAKING AN APPROPRIATION.

**Prime Sponsors:** Representatives Bird & Taggart; Senators Bridges & Kirkmeyer

### Bill Summary

This bill makes the following adjustments related to the Community Crime Victims Grant Program:

- Reduces the program's General Fund appropriation by \$4.0 million in the FY 2023-24 Long Bill;
- Transfers \$4.0 million General Fund into the Community Crime Victims Grant Program cash fund on March 1, 2024;
- Makes the cash fund subject to annual, rather than continuous, appropriation and exempts the fund from cash fund reserve requirements; and
- Adds an appropriation of \$1.0 million from the fund to the program with annual one-year roll-forward authority.

### Fiscal Impact

This bill decreases a one-time General Fund appropriation by \$4.0 million and then transfers \$4.0 million General Fund into the Community Crime Victims Grant Program cash fund in FY 2023-24. The bill reduces the General Fund reserve requirement by \$600,000 in FY 2023-24.

### Background Information

The Community Crime Victims Grant Program is located within the Department of Public Health and Environment. The program received a one-time \$4.0 million General Fund appropriation for FY 2023-24 via a Long Bill amendment. However, the Department expects to spend just \$460,000 of the \$4.0 million appropriation. Without further action, the remainder would revert back to the General Fund after June 2024.

# JOINT BUDGET COMMITTEE SUPPLEMENTAL PACKAGE BILL

## SUMMARY OF H.B. 24-1215 CONCERNING TRANSFERS TO THE CAPITAL CONSTRUCTION FUND.

**Prime Sponsors:** Representatives Bird & Sirota; Senators Bridges & Kirkmeyer

### 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 2023-24 supplemental appropriations.

### Fiscal Impact

The bill makes the following transfers on April 1, 2024:

- \$18,971,100 from the General Fund to the Capital Construction Fund for building capital projects; and
- \$3,275,000 from the Preschool Programs Cash Fund to the IT Capital Account for information technology projects.