

# JOINT BUDGET COMMITTEE

## APPROPRIATIONS REPORT FISCAL YEAR 2022-23



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A NONPARTISAN SERVICE AGENCY OF THE  
COLORADO GENERAL ASSEMBLY

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# INTRODUCTION

The Joint Budget Committee (JBC) staff prepare this report annually to assist members of the General Assembly, state personnel, and other interested parties in understanding state funding decisions made during the 2022 Regular Legislative Session. This report provides an overview of state revenue and expenditures, comparative and historical information regarding appropriations, and a detailed explanation of major funding changes for each state department. While this report does not detail all historical appropriations included within line items through the budget, also known as the "base" budget, this report provides information on all change decisions made in the just completed legislative session that make adjustments to the base budget.

The FY 2022-23 Appropriations Report is comprised of four sections, described below. While the full report is available online, the printed version of this report now excludes Part III and three of the 14 appendices (F, G, and H). In addition, reports prior to FY 2020 included bill summaries in department Part III sections for bills that affect each department. Since 2020, this report consolidates all bill summaries in Appendix A. We welcome your feedback on these changes to the report.

## PART I: OVERVIEW

This section includes overviews of:

- the State budget process;
- the State budget, focused on the allocation of General Fund revenue and expenditures;
- a discussion of statutory and constitutional revenue and spending restrictions; and
- a series of charts, graphs, and tables identifying the sources of General Fund revenue and comparing the distribution of appropriations by program and fund source.

## PART II: DEPARTMENT SUMMARIES

This section contains a summary of operating appropriations for each department for FY 2019-20 through FY 2022-23 and highlights the major appropriation changes from FY 2021-22 to FY 2022-23.

## PART III: DEPARTMENT DETAILS *Available Online Only*

This section includes detailed information regarding funding for the operations of each state department and for capital construction projects. The subsection for each department summarizes funding and FTE authorizations for FY 2021-22 and FY 2022-23. The format reflects appropriations by bill and by division or program area. Narrative sections describe major changes in funding from FY 2020-21 and FY 2021-22, fund sources for each division, and division responsibilities.

## APPENDICES

Multiple appendices provide additional information and supporting documentation related to the State budget.

## ADDITIONAL RESOURCES

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

Additional information concerning the JBC members and staff, the budget process, and related documents is available at <https://leg.colorado.gov/content/budget>. In addition, JBC staff has worked with Legislative Council Staff to create an interactive website that allows you to explore and learn about sources of State tax revenue and the State budget at <https://leg.colorado.gov/explorebudget/>.

# **PART I**

## **OVERVIEW**

# A: OVERVIEW OF THE BUDGET PROCESS

This section provides a summary of the process of finalizing the State budget for fiscal year (FY) 2021-22 and for preparing and adopting a State budget for FY 2022-23. Each fiscal year begins July 1 and ends June 30.

## SUBMISSION OF ANNUAL BUDGET REQUESTS

On November 1, 2021 the Governor submitted his FY 2022-23 budget request. The Governor's annual request is a comprehensive plan that includes:

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

The Governor's budget request was based on the September 2021 revenue forecast prepared by the Office of State Planning and Budgeting (OSPB).

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

## JBC STAFF BRIEFINGS AND AGENCY BUDGET HEARINGS

The Joint Budget Committee (JBC) began meeting on November 10, 2021, to review the FY 2022-23 budget requests. For two months the Committee heard presentations from JBC Staff detailing the budget requests, and held a hearing with each Executive and Judicial agency to discuss their budget and policy priorities.

## MEETINGS WITH COMMITTEES OF REFERENCE

During the first month of the 2022 legislative session, the JBC met with each committee of reference as required by Joint Rule 25(d) to discuss budget requests submitted by those agencies for which each committee has oversight. The JBC asked for input concerning specific budget requests and for committee member suggestions for reducing or increasing appropriations in order to support their priorities.

## SUPPLEMENTAL APPROPRIATION BILLS

On January 3 and 18, 2022, the Governor, Judicial Branch agencies, and independent elected officials submitted additional requests for mid-year changes to FY 2021-22 appropriations. The JBC considered these supplemental requests in January and introduced 26 bills to make approved appropriation adjustments and related statutory changes. These bills were signed by the Governor in early March.

## PUBLIC TESTIMONY AND CRAFTING THE FY 2022-23 BUDGET PROPOSAL

On February 8, 2022, the JBC met to hear public testimony concerning the FY 2022-23 State budget. From January 28 through March 17, the Committee reviewed every agency's budget request and voted on appropriations to include in the FY 2022-23 Long Bill. The Committee also established common policies related to state employee salaries and benefits and rates paid to community-based service providers. The JBC requested bill drafts from the Office of Legislative Legal Services for budget actions that require a statutory change. Only those bill drafts that were unanimously approved by the JBC were included the Budget Package as JBC-sponsored bills.

On March 17, 2022, the Legislative Council Staff (LCS) and OSPB presented their quarterly economic and revenue forecasts. The JBC continued to meet through March 25 to consider additional actions to finalize their balanced budget proposal for the General Assembly.

#### GENERAL ASSEMBLY CONSIDERATION AND PASSAGE OF THE STATE BUDGET FOR FY 2022-23

The Long Bill (H.B. 22-1329) was introduced March 28 and passed by the General Assembly on April 14. In addition to the Long Bill, the JBC sponsored 14 bills as part of the budget package that made necessary transfers and statutory changes (House Bills 22-1330 through 22-1343). In addition to these budget package bills, many of the other bills adopted by the General Assembly included appropriations and transfers that affect the state budget. On May 11, the House of Representatives and the Senate adjourned, ending the 2022 regular legislative session. This report summarizes the impacts of all 2022 bills that affect the state budget.

# B: OVERVIEW OF GENERAL FUND REVENUE AND EXPENDITURES

This section provides an overview of the State budget, focused on the allocation of General Fund revenue. Subsection 1 summarizes major legislative actions that affected the General Fund budget, and subsection 2 provides an overview of General Fund revenues, expenditures, and reserves for fiscal years 2021-22 and 2022-23. Subsection 3 addresses relevant statutory and constitutional restrictions. Details concerning the allocation of cash and federal fund sources are included in *Section C* of this *Part I*, as well as in *Parts II* and *III* for individual departments.

## 1. MAJOR ACTIONS AFFECTING THE GENERAL FUND BUDGET

The following is a summary of the major actions that impacted the General Fund budget during the 2022 Regular Legislative Session, including actions that affected revenue, obligations, and the size of the fiscal year-end reserve.

### AVAILABLE GENERAL FUND REVENUE

**GENERAL FUND REVENUE PROJECTIONS:** The General Assembly used the Legislative Council Staff (LCS) March 2022 revenue estimates to make final adjustments to the FY 2021-22 budget and prepare the FY 2022-23 budget. Compared to the OSPB March 2022 forecast, the LCS forecast anticipates \$585.8 million less General Fund revenue to be collected in FY 2022-23. However, the LCS forecast also anticipates a Taxpayer's Bill of Rights (TABOR) refund obligation in FY 2022-23 that is \$465.5 million lower than the OSPB forecast. When both of these differences are taken into account, the LCS forecast of available General Fund revenues is only \$120.3 million lower than the OSPB forecast.

**ACTIONS THAT IMPACTED AVAILABLE GENERAL FUND REVENUE:** Table 1 contains a list of bills that impacted the amount of available General Fund revenue for FY 2021-22 or FY 2022-23 and were not incorporated in the March 2022 LCS forecast of General Fund revenue. *Appendix A* provides more detail for each bill.

TABLE 1  
2022 LEGISLATIVE SESSION BILLS  
THAT IMPACTED THE AMOUNT OF AVAILABLE GENERAL FUND REVENUES  
(\$ MILLIONS)<sup>a</sup>

BILL NUMBER AND SHORT TITLE	FY 2021-22	FY 2022-23
<b>Revenue Changes</b>		
SB 22-006 Sales tax assistance for small business	\$0.0	(\$2.5)
SB 22-051 Policies to reduce emissions from the built environment	0.0	(2.1)
SB 22-216 Reallocation of limited gaming revenues	(11.2)	(11.4)
HB 22-233 TABOR refund mechanism for FY 2021-22 only	0.0	(30.0)
HB 22-1005 Health-care preceptors tax credit	0.0	(0.2)
HB 22-1007 Assistance landowner wildfire mitigation	0.0	(0.2)
HB 22-1010 Early childhood educator income tax credit	(6.2)	(12.9)
HB 22-1025 Repeal of infrequently used tax expenditures	0.0	0.2
HB 22-1026 Alternative transportation options tax credit	0.0	(11.0)
HB 22-1055 Sales tax exemption essential hygiene products	0.0	(5.2)
HB 22-1083 Colorado homeless contribution income tax credit	0.0	(2.6)
HB 22-1149 Advanced industry investment tax credit	0.0	(1.1)
HB 22-1205 Senior housing income tax credit	(50.0)	(50.0)
HB 22-1310 529 account apprenticeship expenses	0.0	(0.1)
HB 22-1320 ABLE savings accounts	0.0	(0.2)
HB 22-1328 Modify Main Street Business Recovery Loan Program	0.0	0.0

TABLE 1  
2022 LEGISLATIVE SESSION BILLS  
THAT IMPACTED THE AMOUNT OF AVAILABLE GENERAL FUND REVENUES  
(\$ MILLIONS)<sup>a</sup>

BILL NUMBER AND SHORT TITLE	FY 2021-22	FY 2022-23
HB 22-1392 Contaminated land income tax & property tax credit	(1.0)	(3.5)
HB 22-1406 Qualified retailer retain sales tax	0.0	(39.3)
HB 22-1418 Extension of Certain Unused Tax Credits	0.0	0.0
<b>Subtotal</b>	<b>(\$68.4)</b>	<b>(\$172.0)</b>
<b>Transfers In to the General Fund</b>		
HB 22-1350 Regional talent development initiative grant program	\$32.4	\$0.0
<b>Subtotal</b>	<b>\$32.4</b>	<b>\$0.0</b>
<b>TOTAL</b>	<b>(\$36.0)</b>	<b>(\$172.0)</b>

<sup>a</sup>Totals may not sum due to rounding.

## GENERAL FUND OBLIGATIONS

### APPROPRIATIONS AND RESTRICTIONS ON APPROPRIATIONS

Consistent with previous fiscal years, the General Assembly passed legislation to modify appropriations for the current fiscal year (FY 2021-22) and make appropriations for the next fiscal year (FY 2022-23).

### FY 2021-22 APPROPRIATION ADJUSTMENTS

Overall, bills adopted during the 2022 regular legislative sessions made mid-year adjustments to increase General Fund appropriations for FY 2021-22 by \$174.6 million (1.7 percent). Table 2, below, lists those bills that made the most significant increases or decreases to FY 2021-22 appropriations. *Appendix F* details bills that made appropriation changes for previous fiscal years.

### FY 2022-23 – LONG BILL APPROPRIATIONS AND APPROPRIATION CHANGES IN OTHER BILLS

Total General Fund appropriations increased from \$12.3 billion for FY 2021-22 to \$13.9 billion for FY 2022-23. This \$1.7 billion (13.5 percent) increase is the result of bills that were passed during the 2021 and 2022 regular sessions. Table 2 identifies those bills that had the most significant impacts on General Fund appropriations for FY 2021-22 and FY 2022-23. For both fiscal years, the Long Bill provided the majority of funding.

Major changes in appropriations for each department are explained in *Part II* and *Part III* of this document. *Part II* contains an overview of appropriations at the department level, and *Part III* (available online only) provides detailed appropriations by division and by bill for each department for FY 2021-22 and FY 2022-23. *Appendix A* includes a brief description of each bill. *Appendix C, Common Policies*, summarizes those budget actions that affected all departments.

TABLE 2  
2021 AND 2022 LEGISLATIVE SESSION BILLS  
THAT AFFECTED GENERAL FUND APPROPRIATIONS

BILL NUMBER	SHORT TITLE	FY 2021-22	FY 2022-23
<b>Appropriation Increases:</b>			
SB 21-205	2021-22 Long Bill	\$11,931,603,867	\$0
SB 21-268	Public school finance	483,354,361	0
SB 21-196	FY 2021-22 Legislative appropriation bill	53,030,160	0
SB 21-290	Security For Colorado seniors	15,000,000	0
SB 21-185	Supporting educator workforce In Colorado	12,335,620	0
SB 21-275	Child find responsibilities	8,266,779	0
SB 21-137	Behavioral health recovery act	8,057,614	0
SB 21-252	Community revitalization grant program	7,000,000	0



TABLE 2  
2021 AND 2022 LEGISLATIVE SESSION BILLS  
THAT AFFECTED GENERAL FUND APPROPRIATIONS

BILL NUMBER	SHORT TITLE	FY 2021-22	FY 2022-23
SB 21-274	Sustainable model to serve facility students	6,200,000	0
SB 21-204	Rural econ dev initiative grant program funding	5,000,000	0
HB 22-1247	Additional requirements nursing facility funding	17,000,500	0
HB 22-1179	Dept of Public Health & Environment supp	14,550,000	0
HB 22-1411	Money from Coronavirus State Fiscal Recovery Fund	10,000,000	0
HB 22-1170	Dept of Corrections supp	8,362,302	0
HB 22-1329	2022-23 Long Bill	0	13,659,168,006
HB 22-1286	FY 2022-23 Legislative appropriation bill	0	59,844,475
HB 22-1326	Fentanyl accountability and prevention	0	24,426,867
HB 22-1358	Clean water in schools & child care centers	0	23,648,019
SB 22-145	Resources to increase community safety	0	15,300,000
SB 22-001	Crime prevention through safer streets	0	10,300,000
SB 22-036	State payment old hire death & disability benefits	0	6,650,000
SB 22-193	Air quality improvement investments	0	6,250,000
SB 22-140	Expansion of experiential learning opportunities	0	6,111,319
HB 22-1243	Sch security and sch behavioral hlth servs funding	0	6,000,000
HB 22-1359	Colorado household financial recovery program	0	5,200,000
HB 22-1323	Updates to state forest service tree nursery	0	5,000,000
Other bills 2021 and 2022		73,164,571	78,161,241
<b>Subtotal</b>		<b>\$12,652,925,774</b>	<b>\$13,906,059,927</b>
<b>Appropriation Decreases:</b>			
HB 22-1329	2022-23 Long Bill	(\$190,428,178)	\$0
HB 22-1173	Dept of Health Care Policy & Financing supp	(115,550,226)	0
SB 21-213	Use of increased Medicaid match	(67,561,519)	0
SB 21-286	Distrib federal funds home- & community-based svcs	(26,708,125)	0
Other bills		(5,547,662)	(3,689,368)
<b>Subtotal</b>		<b>(\$405,795,710)</b>	<b>(\$3,689,368)</b>
<b>TOTAL</b>		<b>\$12,247,130,064</b>	<b>\$13,902,370,559</b>

## OTHER OBLIGATIONS

The General Assembly also adopted a number of bills that affect General Fund obligations other than appropriations. These statutory changes generally affect either the transfer of money out of the General Fund to another fund or the diversion of revenue away from the General Fund for other dedicated purposes. Tables 3 and 4 identify all bills that transferred money out of the General Fund. Table 3 focuses on infrastructure-related transfers, and Table 4 includes all other transfers. Table 5 includes bills that impacted the TABOR refund obligation, which is paid out of the General Fund. *Appendix A* includes a brief description of each bill.

TABLE 3  
2022 LEGISLATIVE SESSION BILLS  
THAT MADE CHANGES TO GENERAL FUND INFRASTRUCTURE-RELATED TRANSFERS

BILL NUMBER AND SHORT TITLE	FY 2021-22	FY 2022-23
<b>Transfers Out of the General Fund for Transportation</b>		
SB 22-176 Early stage front range passenger rail funding	\$1,900,000	\$7,000,000
SB 22-180 Programs to reduce ozone through increased transit	40,000,000	0
HB 22-1351 Temporarily reduce road user charges	0	78,500,000
HB 22-1411 Money from Coronavirus State Fiscal Recovery Fund	36,500,000	0
<b>Subtotal</b>	<b>\$78,400,000</b>	<b>\$85,500,000</b>

TABLE 3  
2022 LEGISLATIVE SESSION BILLS  
THAT MADE CHANGES TO GENERAL FUND INFRASTRUCTURE-RELATED TRANSFERS

BILL NUMBER AND SHORT TITLE	FY 2021-22	FY 2022-23
<b>Transfers Out of the General Fund for Capital Construction</b>		
HB 22-1340 Capital-related transfers of money	\$0	\$462,195,324
<b>Subtotal</b>	<b>\$0</b>	<b>\$462,195,324</b>
<b>TOTAL</b>	<b>\$78,400,000</b>	<b>\$547,695,324</b>

TABLE 4  
2022 LEGISLATIVE SESSION BILLS  
THAT MADE CHANGES TO OTHER GENERAL FUND TRANSFERS AND DIVERSIONS

BILL NUMBER AND SHORT TITLE	FY 2021-22	FY 2022-23
<b>Increases in Transfers Out of the General Fund</b>		
SB 22-036 State payment old hire death & disability benefits	\$0	\$6,650,000
SB 22-130 State entity authority for public-private partnerships	0	15,000,000
SB 22-134 State fair master plan funding	4,000,000	0
SB 22-151 Safe crossings for Colorado wildlife and motorists	0	5,000,000
SB 22-163 Establish state procurement equity program	0	2,000,000
SB 22-180 Programs to reduce ozone through increased transit	28,000,000	0
SB 22-183 Crime victims services	6,000,000	1,000,000
SB 22-193 Air quality improvement investments	102,000,000	1,500,000
SB 22-195 Modifications to the Conservation District Grant Fund	148,000	148,000
SB 22-202 State match for mill levy override revenue	0	0
SB 22-206 Disaster preparedness & recovery resources	35,000,000	0
SB 22-214 General Fund transfer to the PERA Payment Cash Fund	0	198,470,883
SB 22-215 Infrastructure Investment and Jobs Act Cash Fund	80,250,000	0
SB 22-216 Reallocation of limited gaming revenues	3,000,000	0
SB 22-238 2023 & 2024 Property tax	0	200,000,000
HB 22-1001 Reduce fees for business filings	0	8,435,000
HB 22-1004 Driver license fee reduction	0	3,900,000
HB 22-1011 Wildfire mitigation incentives for local governments	0	10,000,000
HB 22-1012 Wildfire mitigation and recovery	0	7,200,000
HB 22-1115 Prescription Drug Monitoring Program	0	2,045,198
HB 22-1132 Regulation and services for wildfire mitigation	0	100,000
HB 22-1151 Turf replacement program	0	2,000,000
HB 22-1197 Effective date of Dept of Early Childhood <sup>a</sup>	0	(499,500)
HB 22-1298 Fee relief nurses nurse aids & technicians	0	11,720,278
HB 22-1299 License registration fee relief for mental health professionals	0	3,698,586
HB 22-1362 Building greenhouse gas emissions	25,000,000	0
HB 22-1381 CO Energy Office Geothermal Energy Grant Program	0	12,000,000
HB 22-1382 Support dark sky designation & promotion in CO	0	35,000
HB 22-1390 Public school finance	0	300,000,000
HB 22-1394 Fund just transition community and worker supports	0	15,000,000
HB 22-1408 Modify performance-based incentive for film production	0	2,000,000
HB 22-1411 Money from Coronavirus State Fiscal Recovery Fund	28,000,000	0
<b>TOTAL</b>	<b>\$311,398,000</b>	<b>\$807,403,445</b>

<sup>a</sup> Adjustment to amount reflected in March 2022 forecast to reflect final act (transfer of \$3,000,500).

TABLE 5  
2022 LEGISLATIVE SESSION ACTIONS  
THAT MADE CHANGES TO TABOR REFUND OBLIGATION  
(\$ MILLIONS)<sup>a</sup>

BILL NUMBER AND SHORT TITLE	FY 2021-22	FY 2022-23
<b>Increases/(Decreases) in the TABOR Refund Obligation</b>		
SB 22-006 Sales tax assistance for small business	\$0.0	(\$2.5)
SB 22-051 Policies to reduce emissions from the built environment	0.0	(2.1)
SB 22-081 Health exchange education campaign health-care services	0.0	(5.0)
SB 22-173 Telepharmacy criteria remove location restriction	0.0	0.0
SB 22-216 Reallocation of limited gaming revenues	(24.4)	(24.6)
HB 22-233 TABOR refund mechanism for FY 2021-22 only	0.0	(30.0)
SB 22-234 Unemployment compensation	0.0	15.0
HB 22-1001 Reduce fees for business filings	0.0	(8.4)
HB 22-1004 Driver license fee reduction	0.0	(3.9)
HB 22-1005 Health-care preceptors tax credit	0.0	(0.2)
HB 22-1007 Assistance landowner wildfire mitigation	0.0	(0.2)
HB 22-1010 Early childhood educator income tax credit	(6.2)	(12.9)
HB 22-1025 Repeal of infrequently used tax expenditures	0.0	0.2
HB 22-1026 Alternative transportation options tax credit	0.0	(11.0)
HB 22-1055 Sales tax exemption essential hygiene products	0.0	(5.2)
HB 22-1083 Colorado homeless contribution income tax credit	0.0	(2.6)
HB 22-1149 Advanced industry investment tax credit	0.0	(1.1)
HB 22-1205 Senior housing income tax credit	(50.0)	(50.0)
HB 22-1254 Vehicle taxes & fees late registration	0.0	(0.5)
HB 22-1298 Fee relief nurses, nurse aides & technicians	0.0	(6.8)
HB 22-1299 License registration fee relief for mental health professionals	0.0	0.0
HB 22-1310 529 account apprenticeship expenses	0.0	(0.1)
HB 22-1320 ABLE savings accounts	0.0	(0.2)
HB 22-1328 Modify Main Street Business Recovery Loan Program	0.0	21.6
HB 22-1351 Temporarily reduce road user charges	0.0	(61.5)
HB 22-1392 Contaminated land income tax & property tax credit	(1.0)	(3.5)
HB 22-1406 Qualified retailer retain sales tax	0.0	(39.3)
HB 22-1415 Repeal registered manager requirement liquor licenses	0.0	(0.1)
HB 22-1418 Extension of Certain Unused Tax Credits	0.0	0.0
HB 22-1329 Long Bill - Reduction in Major Medical Fund State Emergency Fund designation	0.0	(1.4)
<b>TOTAL</b>	<b>(\$81.6)</b>	<b>(\$236.2)</b>

<sup>a</sup>Totals may not sum due to rounding.

## 2. GENERAL FUND BUDGET OVERVIEW

This section provides an overview of the state General Fund budget, including the legislative actions taken during the 2022 Regular Legislative Sessions. Table 6 details available General Fund revenue, obligations, and year-end reserves for fiscal years 2021-22 and 2022-23. Please note that some amounts will change in the future with revised revenue forecasts and actions of the General Assembly. A description of each item follows the table.

TABLE 6 GENERAL FUND OVERVIEW FOR FY 2021-22 AND FY 2022-23 BASED ON THE LCS MARCH 2022 FORECAST (\$ MILLIONS) <sup>a</sup>			
		FY 2021-22	FY 2022-23
<b>General Fund Available</b>			
1	Beginning Reserve	\$3,181.5	\$3,375.6
2	Gross General Fund Revenue	15,965.3	16,054.0
3	<i>Impact of law changes</i>	(68.4)	(172.0)
4	Transfers In (existing law reflected in forecast)	32.1	30.5
5	<i>Impact of law changes</i>	32.4	0.0
6	<b>Total General Fund Available</b>	<b>\$19,142.9</b>	<b>\$19,288.1</b>
<b>General Fund Obligations</b>			
7	<i>Appropriations</i>	\$12,247.1	\$13,902.4
8	LESS: Appropriations for rebates and expenditures	(215.9)	(229.4)
9	<b>Subtotal: Appropriations subject to statutory reserve requirement</b>	<b>12,031.2</b>	<b>13,672.9</b>
10	<i>Rebates and Expenditures</i> (reflected in forecast)	143.3	142.4
	<i>TABOR Refund [Article X, Section 20 (7)(d)]</i>		
11	Current year revenue above Referendum C Cap ("TABOR Surplus")	2,003.2	1,563.7
12	Adjustments to TABOR Surplus	(81.6)	(236.2)
	<i>Transfers Out and Other Diversions</i>		
13	Transportation (existing law reflected in forecast)	294.0	115.0
14	<i>Impact of law changes</i>	78.4	85.5
15	Capital/IT projects (existing law reflected in forecast, including HB 22-1195)	357.5	20.0
16	<i>Impact of law changes</i>	0.0	462.2
17	Other Transfers and Diversions (existing law reflected in forecast)	629.8	521.5
18	<i>Impact of law changes</i>	311.4	807.4
19	<b>Subtotal: Other Obligations</b>	<b>3,736.1</b>	<b>3,481.5</b>
20	<b>Total General Fund Obligations</b>	<b>\$15,767.3</b>	<b>\$17,154.4</b>
<b>Reserve</b>			
21	<b>Fiscal Year-end General Fund Reserve</b>	<b>\$3,375.6</b>	<b>\$2,133.6</b>
	<i>Statutory Reserve Requirement</i>		
22	Statutorily Required Reserve Percent	13.40%	15.00%
23	Required Reserve Amount	\$1,612.2	\$2,050.9
24	Year-end Reserve Above/(Below) Requirement	\$1,763.4	\$82.7

<sup>a</sup>Totals may not sum due to rounding.

**1 BEGINNING RESERVE:** These figures represent the total balance in the General Fund reserve at the start of the fiscal year based on the assumptions used for revenue and obligations. The beginning General Fund reserve is the same as the prior fiscal year's ending General Fund reserve.

**2 GROSS GENERAL FUND REVENUE:** This figure represents an estimate of the total General Fund revenue reflected in the March LCS revenue estimate.<sup>1</sup> The major components of General Fund revenue include individual and corporate income, sales and use, insurance, retail marijuana, liquor, and cigarette taxes. The General Assembly may appropriate General Fund revenue available after certain statutory obligations are satisfied. These obligations are described below.

These amounts include “General Fund Exempt” revenue. As a result of voter approval of Referendum C in November 2005, the State is permitted to retain excess revenue that otherwise would have been refunded under the Taxpayer’s Bill of Rights (TABOR). Please see the section titled “3. Statutory and Constitutional Restrictions” in this Part I-B for a more detailed overview of TABOR and Referendum C. In addition, *Appendix D* details General Fund Exempt appropriations for FY 2021-22 and FY 2022-23.

**3 IMPACT OF LAW CHANGES:** This line identifies the impact of statutory changes affecting General Fund revenue that were authorized after the March 2022 LCS forecast was published. Table 1 in this section provides a list of these bills, and these bills are described in *Appendix A*.

**4 TRANSFERS IN (EXISTING LAW REFLECTED IN FORECAST):** This line reflects money transferred to the General Fund from various other funds based on existing statutes that were enacted before the March 2022 LCS forecast was published.<sup>2</sup>

**5 IMPACT OF LAW CHANGES:** This line identifies the impact of transfers from other cash funds to the General Fund that were authorized after the March 2022 LCS forecast was published. Table 1 in this section provides a list of these bills, and these bills are described in *Appendix A*.

**6 TOTAL GENERAL FUND AVAILABLE:** This line identifies the total amount of General Fund revenue projected to be available to spend or hold in reserve for each fiscal year.

**7 APPROPRIATIONS:** These figures represent the total General Fund appropriations made in the annual appropriation bill (referred to as the Long Bill) and other bills. For a breakdown of total appropriations for each fiscal year by department, see the two tables at the end of this *Part I*. Further details are provided for each department in *Parts II* and *III*.

**8, 10 REBATES AND EXPENDITURES:** The quarterly revenue forecasts prepared by LCS and OSPB include dollar amounts referred to as “rebates and expenditures.” These amounts reflect various expenditures or diversions of funds from the General Fund, which are exempt from or not subject to the statutory restriction on General Fund appropriations pursuant to statutory or constitutional provisions. Some of these items are not reflected in General Fund appropriations, and the amounts that are reflected in General Fund appropriations are not routinely adjusted to reflect changes in the quarterly revenue forecasts. To make final adjustments to the FY 2021-22 budget and prepare the FY 2022-23 budget, the General Assembly used projections of rebates and expenditures in the March 2022 LCS revenue estimate.<sup>3</sup>

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<sup>1</sup> See row 2 of Table 1 on page 7 of the LCS March 2022 Economic and Revenue Forecast (<http://leg.colorado.gov/publications/forecast-march-2022>).

<sup>2</sup> See row 3 of Table 1 on page 7 of the LCS March 2022 Economic & Revenue Forecast.

<sup>3</sup> See *Section 2 of Appendix D* for details concerning General Fund appropriations for FY 2021-22 and FY 2022-23 that are excluded from these figures. See Table 4 on page 13 of the LCS March 2022 Economic & Revenue Forecast for LCS projections of all rebates and expenditures for FY 2021-22 and FY 2022-23.

**9 APPROPRIATIONS SUBJECT TO STATUTORY RESERVE REQUIREMENT:** The General Assembly is required to maintain a General Fund reserve (*see the description for rows 224-24 below for more information*). The reserve is calculated by applying a specific percentage of annual General Fund appropriations, excluding any appropriations related to “rebates and expenditures” (*described above*). This row identifies the amount to which the reserve percentage in row 22 is applied for each fiscal year.

**11 TABOR REFUND:** These amounts represent the estimated refund that will result when State revenue exceed the amount permitted to be retained under Article X, Section 20 (7)(d) of the State Constitution. The LCS March 2022 forecast did anticipate revenue to exceed the amount permitted to be retained in fiscal years 2021-22 and 2022-23. For more information see the discussion in the *Constitutional Restrictions* subsection at the end of this section.<sup>4</sup>

**12 ADJUSTMENTS TO TABOR SURPLUS:** This line identifies the adjustments to the estimated TABOR refund based on actions taken by the General Assembly after the March 2022 LCS forecast was published. Table 5 in this section provides a list of these bills, and these bills are described in *Appendix A*.

**TRANSFERS OUT AND OTHER DIVERSIONS:**

- **13 TRANSPORTATION (EXISTING LAW REFLECTED IN FORECAST):** This line reflects transfers from the General Fund to the State Highway Fund and the Highway Users Tax Fund based on existing law at the time of the March 2022 economic forecast.<sup>5</sup>
- **14 IMPACT OF LAW CHANGES:** This line reflects the impact of 2022 bills on transportation-related transfers. These bills are included in Table 3 in this section and are described in *Appendix A*.
- **15 CAPITAL CONSTRUCTION/IT PROJECTS (EXISTING LAW REFLECTED IN FORECAST):** This line reflects transfers from the General Fund to the Capital Construction Fund, the National Western Center Trust Fund, or the Capitol Complex Master Plan Implementation Fund based on existing law at the time of the March 2022 economic forecast.<sup>5</sup> In addition, for purposes of this document, staff has included the H.B. 22-1197 \$3.5 million transfer for an IT capital project in this figure (rather than in “other” transfers).
- **16 IMPACT OF LAW CHANGES:** This line reflects the impact of 2022 bills that affected capital-related transfers. These bills are included in Table 3 in this section and are described in *Appendix A*.
- **17 OTHER TRANSFERS AND DIVERSIONS (EXISTING LAW REFLECTED IN FORECAST):** These amounts reflect money that will be transferred out of or diverted from the General Fund based on existing statutes that were signed into law prior to the March 2022 LCS revenue forecast.<sup>6</sup> As noted above, for purposes of this document, staff has excluded the H.B. 22-1197 \$3.5 million transfer for an IT capital project from this figure.
- **18 IMPACT OF LAW CHANGES:** This line reflects the impact of 2022 bills that affected transfers out of or diversions from the General Fund, and that passed after the March 2022 economic forecast. These bills are included in Table 4 in this section and are described in *Appendix A*.
- **19 OTHER OBLIGATIONS:** This line reflects the subtotal of General Fund obligations other than appropriations (rows 10 through 18).

**20 TOTAL GENERAL FUND OBLIGATIONS:** This line identifies the total amount of General Fund revenue that has been appropriated, transferred, or is otherwise anticipated to be spent in each fiscal year.

**21 FISCAL YEAR-END GENERAL FUND RESERVE:** These figures represent the amount of General Fund in reserve after the transfers and other obligations described above have occurred. The ending General Fund reserve for one fiscal year becomes the beginning General Fund reserve for the next fiscal year.

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<sup>4</sup> For information about revenue subject to the TABOR limit, see pages 17-21 of the LCS March 2022 Economic & Revenue Forecast.

<sup>5</sup> See Table 3 on page 10 of the LCS March 2022 Economic & Revenue Forecast.

<sup>6</sup> See the first subtotal in Table 5 on pages 14-15 of the LCS March 2022 Economic & Revenue Forecast. For purposes of this document, in addition to excluding the HB 22-1197 transfer from this line, staff has included in this line transfers to the State Education Fund. These appear in row 10 of Table 1 in the forecast document (\$123.0 million in FY 2021-22). Staff has also excluded the \$14.5 million shown in the LCS forecast for SB 21-243, as this amount is correctly reflected as an appropriation in this document.

**22-24 STATUTORY RESERVE REQUIREMENT:** The General Assembly is required to maintain a General Fund reserve to mitigate state revenue uncertainty, unexpected expenditures, and revenue declines during an economic recession.<sup>7</sup> The reserve is calculated by applying a specific percentage of annual General Fund appropriations:

- 13.4 percent of appropriations for FY 2021-22; and
- 15.0 percent of appropriations for FY 2022-23 and subsequent fiscal years.

The Governor is required to take action to reduce state spending if revenue estimates indicate the General Fund reserve would fall below half of the required reserve in a given fiscal year.<sup>8</sup>

### 3. STATUTORY AND CONSTITUTIONAL RESTRICTIONS

#### STATUTORY RESTRICTION ON APPROPRIATIONS

Prior to FY 2009-10, Section 24-75-201.1, C.R.S., restricted the increase in state General Fund appropriations to the lesser of 5.0 percent of Colorado personal income or 6.0 percent over the total General Fund appropriations for the previous fiscal year. While this provision existed, the lesser amount was 6.0 percent over the previous fiscal year's General Fund appropriations. Senate Bill 09-228 amended this provision to restrict General Fund appropriations to an amount equal to 5.0 percent of Colorado personal income. Section 24-75-201.1 (1)(a)(III), C.R.S., exempts certain appropriations from this restriction, including those associated with new federal mandates, requirements of final court orders, and voter-approved revenue increases.

Table 7 shows the calculation of statutorily allowable General Fund appropriations for FY 2022-23. The table also shows the General Fund appropriations that are exempt from or not subject to the statutory restriction on General Fund appropriations for FY 2022-23, and the difference between General Fund appropriations and the restriction for FY 2022-23.

TABLE 7 STATUTORY RESTRICTION ON GENERAL FUND APPROPRIATIONS FOR FY 2022-23 (\$ MILLIONS) <sup>a</sup>	
Calendar Year 2020 Colorado Personal Income (base as defined in Section 24-75-201.1 (1)(a)(VII)(A), C.R.S.)	\$370,392.0
Multiplied by 5.0 Percent	<u>5.0%</u>
FY 2022-23 General Fund Appropriations Restriction	\$18,519.6
FY 2022-23 General Fund Appropriations	\$13,902.4
Less: General Fund Appropriations Exempt From/ Not Subject to Statutory Restriction	<u>(229.4)</u>
FY 2022-23 General Fund Appropriations Subject to Restriction	\$13,673.0
Over/(Under) FY 2022-23 General Fund Appropriations Restriction	(\$4,846.6)

<sup>a</sup>Totals may not sum due to rounding.

<sup>7</sup> See Section 24-75-201.1 (1)(d), C.R.S.

<sup>8</sup> See Section 24-75-201.5, C.R.S.

## CONSTITUTIONAL RESTRICTIONS

**SECTION 20 OF ARTICLE X (TABOR):** In addition to the statutory restriction on General Fund appropriations, Section 20 of Article X of the State Constitution (the Taxpayer's Bill of Rights or "TABOR") places restrictions on the amount of total General Fund and cash fund revenue that may be collected and spent by the State. TABOR requires that State revenue in excess of this limit be refunded in the following fiscal year, unless the voters approve otherwise. This section provides information about this constitutional revenue and spending restriction.

TABOR has several key provisions that impact the state budget:

- "State fiscal year spending" is defined as expenditures or reserve increases. In other words, all revenue received by the State that are not specifically exempt is considered spending.
- The change in state fiscal year spending for the next year is restricted to the percentage change in the consumer price index (inflation) plus the percentage change in state population in the prior calendar year, adjusted for revenue changes approved by the voters after 1991.
- The base for calculating the allowable growth is the lesser of either actual revenue or the allowable limit.

Each quarterly revenue forecast includes the calculations for revenue that are subject to TABOR, the TABOR limit, and required refunds for each fiscal year.

**REFERENDUM C:** Voters approved Referendum C in November 2005. This measure authorizes the State to retain and spend money in excess of the constitutional limitation on state fiscal year spending as follows:

- For FY 2005-06 through FY 2009-10, this measure authorized the State to retain and spend all state revenue in excess of the limitation on state fiscal year spending.
- For FY 2010-11 and each succeeding fiscal year, this measure authorizes the State to retain and spend all state revenue in excess of the limitation on state fiscal year spending, but less than a newly defined "excess state revenue" cap for the given fiscal year. The excess state revenue cap is equal to the highest annual total state revenue from FY 2005-06 through FY 2009-10, adjusted each subsequent fiscal year for inflation, the percentage change in state population, enterprises, and debt service charges.

Within the General Fund, the measure established the General Fund Exempt Account, which consists of the amount of state revenue in excess of the limitation on state fiscal year spending that the State would have refunded had Referendum C not passed. The measure further established that money in the Account would be appropriated or transferred to fund:

- health care;
- education, including related capital construction projects;
- retirement plans for firefighters and police officers, so long as the General Assembly determines that such funding is necessary; and
- strategic transportation projects included in the Department of Transportation's strategic transportation project investment program.

The measure clarified that the statutory restriction on General Fund appropriations and associated exceptions or exclusions applies to money in the General Fund Exempt Account.

The measure requires the Director of Research of the Legislative Council Staff to annually prepare a report that includes the amount of excess state revenue that the State retained and a description of how the excess state revenue were expended.

Table 8 summarizes the General Fund Exempt Account appropriations made in compliance with Referendum C (see Sections 24-77-103.6 and 24-77-104.5, C.R.S.).



TABLE 8  
REFERENDUM C: GENERAL FUND EXEMPT ACCOUNT APPROPRIATIONS BY PROGRAM  
(\$ MILLIONS)<sup>a</sup>

DEPARTMENT	LINE ITEM	FY 2021-22	FY 2022-23
Education	State Share of Districts' Total Program Funding	\$1,045.9	\$1,088.9
Health Care Policy and Financing	Medical Services Premiums	1,045.9	1,088.9
Higher Education	Various Line Items	985.9	1,029.0
Local Affairs	Volunteer Firefighter Retirement Plans	4.4	4.7
Transportation	Capital Construction - Transportation Highway Construction Projects	0.5	0.5
<b>TOTAL</b>		<b>\$3,082.6</b>	<b>\$3,212.1</b>

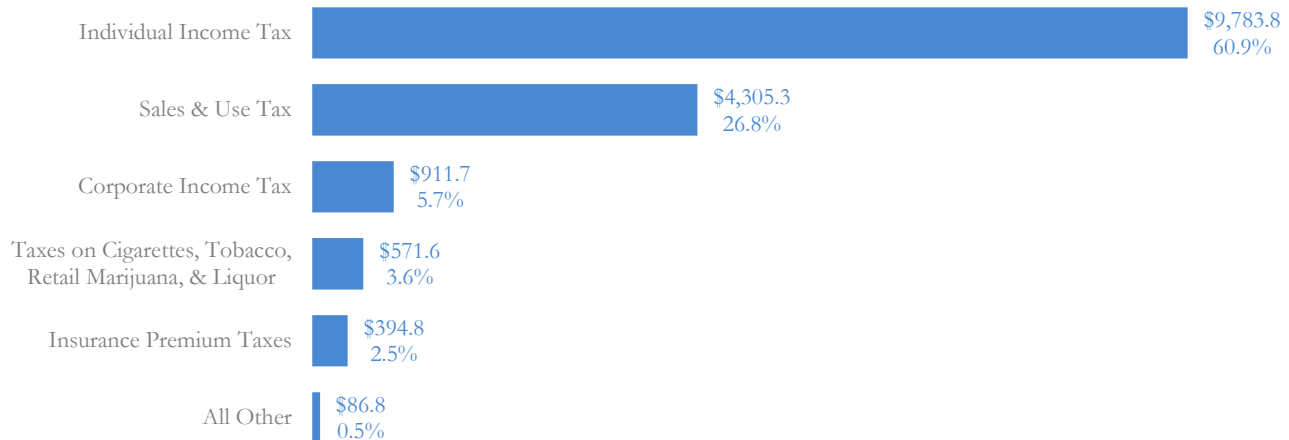
<sup>a</sup>Totals may not sum due to rounding.

# C: SUMMARY CHARTS AND TABLES

## 1. SOURCES OF GENERAL FUND REVENUE

Projected General Fund Revenue FY 2022-23<sup>1</sup> (in Millions)

Total of \$16,054.0 million

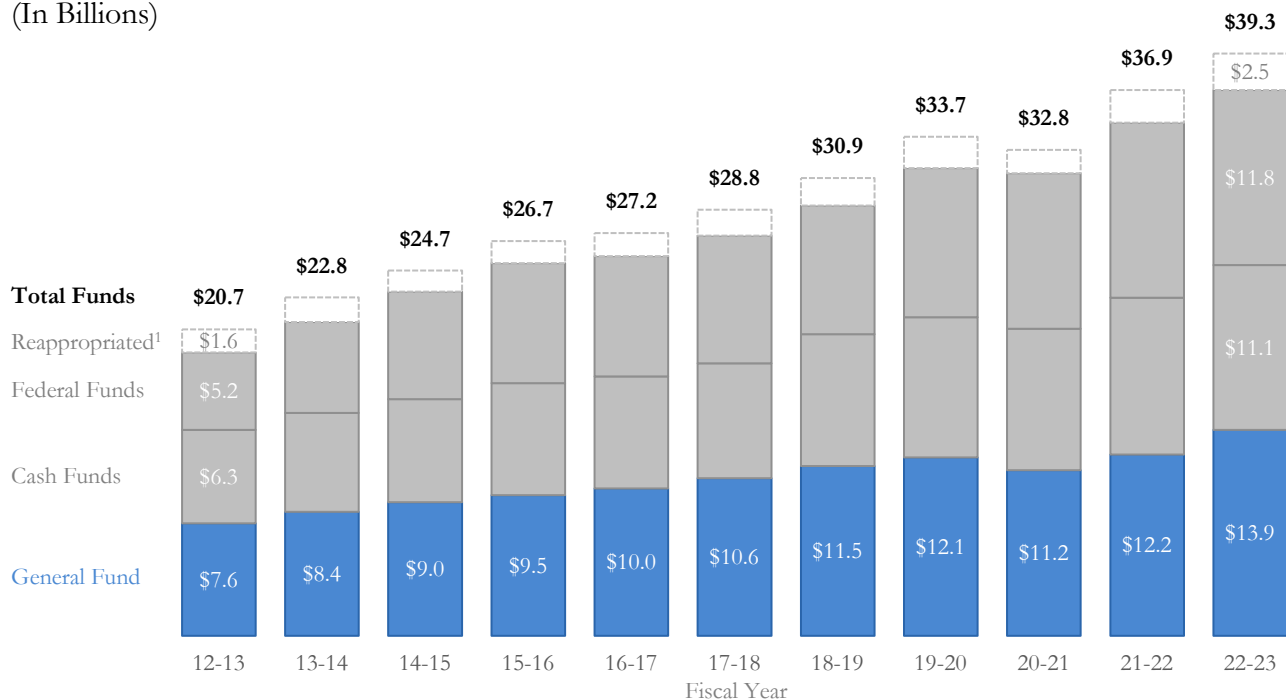


<sup>1</sup> Legislative Council Staff March 2022 Economic and Revenue Forecast, which was used as the basis for the FY 2022-23 budget. Percentages are based on projected General Fund revenues, less the amount of income tax receipts credited to the State Education Fund (\$899.1 million). Please note these revenue projections do not reflect the impact of legislation from the 2022 session.

## 2. HISTORY OF APPROPRIATIONS BY FUND SOURCE

Operating Budget Fiscal Years 2012-13 through 2022-23

(In Billions)

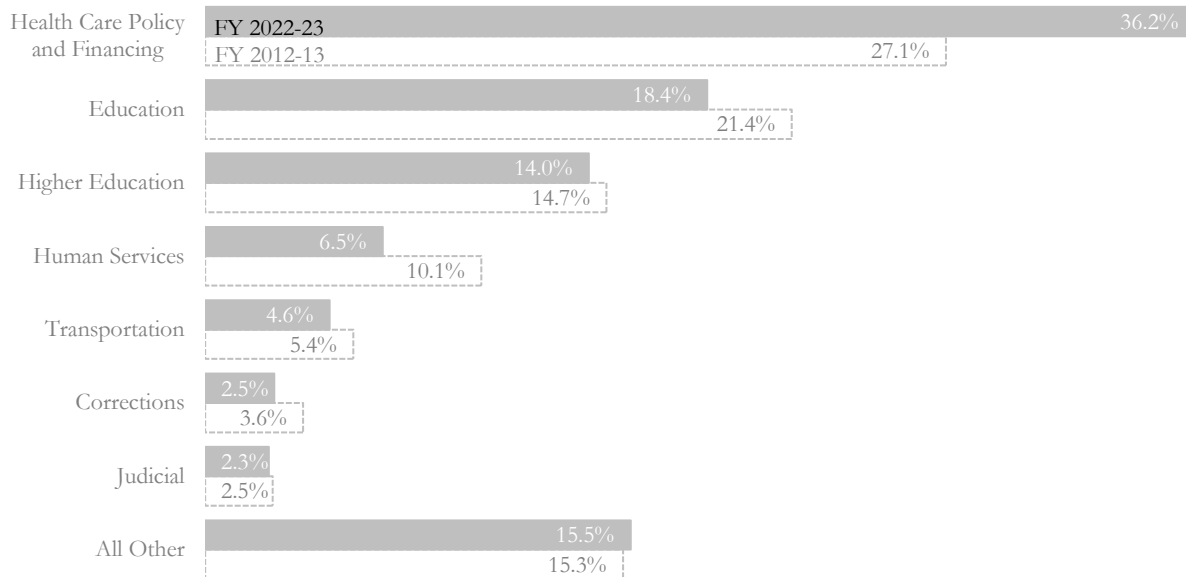


<sup>1</sup> Reappropriated funds are duplicated amounts. For more information about fund sources and a definition of "operating budget" see Appendix B.

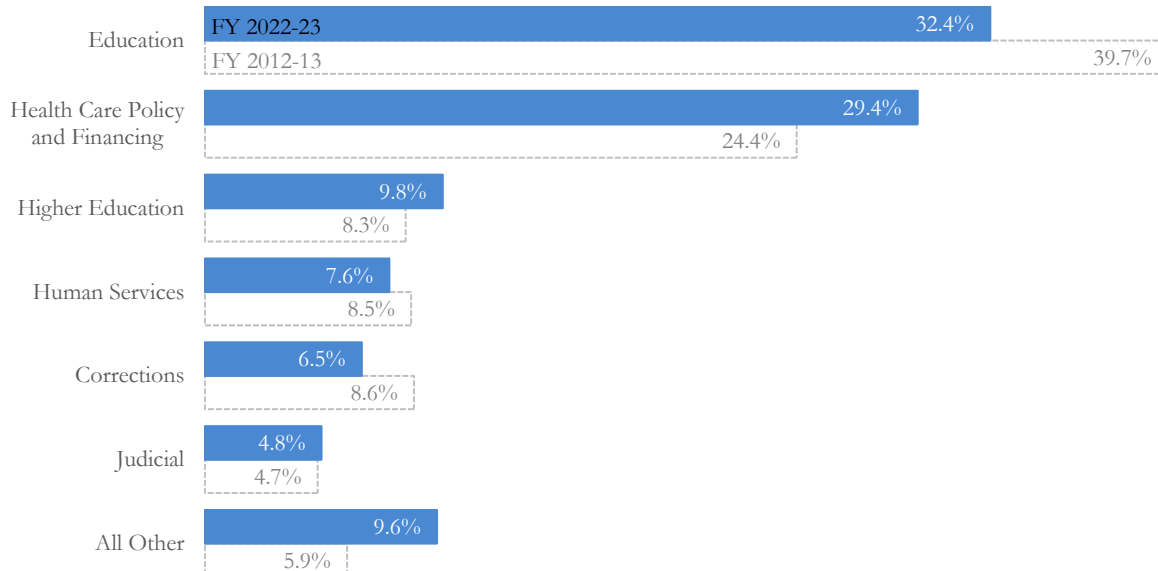
### 3. PERCENT OF OPERATING APPROPRIATIONS IN FY 2022-23 VS FY 2012-13

The state legislature determines the state operating budget, which is used to fund the day-to-day operations of state government. Only a small portion of the funding for roads, highways, and other infrastructure shows up in the state operating budget. The rest comes from state transfers, voter-approved bonds, and federal and local sources.

#### TOTAL Operating Appropriations by Department



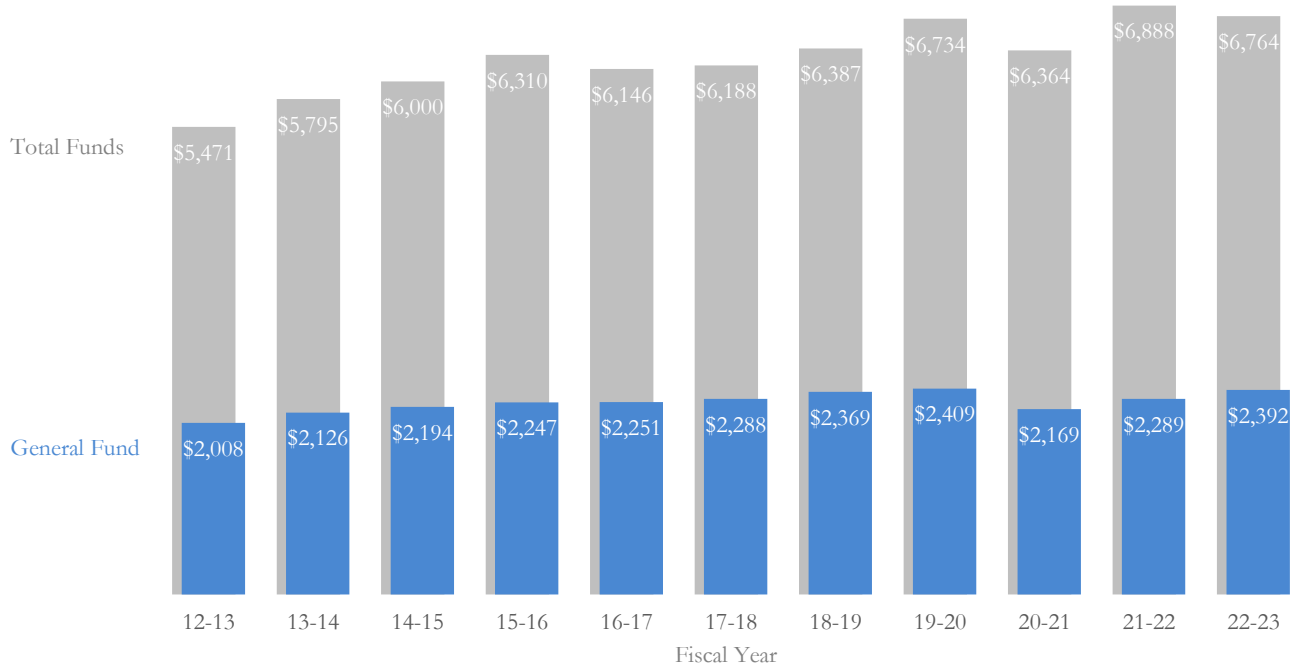
#### GENERAL FUND Operating Appropriations by Department



## 4. BUDGET CHANGE IN PERSPECTIVE

This graph is the same as the “History of Appropriations by Fund Source”, above, but it adjusts the data to account for inflation and state population changes.

### Operating Budget Per Person Adjusted for Inflation (2022 Dollars)



Source notes: The per person calculation is based on the State Demographer’s June 2022 population estimate. The adjustment for inflation is based on the Legislative Council Staff’s June 2022 forecast of the Denver-Aurora-Lakewood consumer price index.

## 5. FY 2021-22 OPERATING APPROPRIATIONS BY DEPARTMENT

FY 2021-22 OPERATING APPROPRIATIONS BY DEPARTMENT AND FUND SOURCE						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Agriculture	\$63,788,045	\$13,402,194	\$43,854,113	\$2,580,863	\$3,950,875	303.0
Corrections	967,271,654	876,009,960	43,889,623	44,439,646	2,932,425	6,313.9
Early Childhood	326,413	326,413	0	0	0	1.8
Education	6,432,027,105	4,294,161,543	1,469,771,240	47,339,278	620,755,044	614.4
Governor	505,953,677	74,305,812	134,850,988	290,029,415	6,767,462	1,189.8
Health Care Policy and Financing	13,461,407,768	3,058,051,411	1,678,436,542	87,047,288	8,637,872,527	654.9
Higher Education	5,181,099,130	1,220,319,540	2,955,319,451	980,048,751	25,411,388	26,566.2
Human Services	2,954,531,695	1,111,202,446	549,781,848	228,925,941	1,064,621,460	5,195.6
Judicial	863,050,998	620,585,050	184,341,883	53,699,065	4,425,000	5,009.9
Labor and Employment	353,779,636	20,396,768	146,350,509	6,436,493	180,595,866	1,315.9
Law	103,626,246	16,306,035	19,976,690	64,857,133	2,486,388	560.2
Legislative Department	61,410,959	59,667,762	311,958	1,431,239	0	386.3
Local Affairs	471,596,007	57,130,354	315,922,406	16,384,956	82,158,291	205.5
Military and Veterans Affairs	138,651,593	11,766,152	1,663,652	124,920	125,096,869	2,515.9
Natural Resources	334,174,668	37,335,479	262,417,746	7,540,179	26,881,264	1,522.7
Personnel	224,608,532	20,640,304	13,850,806	190,117,422	0	411.7
Public Health and Environment	690,117,176	92,148,934	234,257,879	47,937,784	315,772,579	1,577.6
Public Safety	542,110,331	170,044,788	249,150,510	54,542,492	68,372,541	1,983.0
Regulatory Agencies	126,648,542	2,867,019	116,251,796	5,639,571	1,890,156	635.5
Revenue	439,088,743	141,512,775	288,041,442	8,469,940	1,064,586	1,626.2
State	33,349,203	271,360	33,077,843	0	0	147.2
Transportation	2,062,259,862	0	1,414,578,403	5,478,096	642,203,363	3,329.0
Treasury	845,894,713	348,677,965	422,223,881	74,992,867	0	41.8
<b>Operating Total</b>	<b>\$36,856,772,696</b>	<b>\$12,247,130,064</b>	<b>\$10,578,321,209</b>	<b>\$2,218,063,339</b>	<b>\$11,813,258,084</b>	<b>62,108.0</b>

## 6. FY 2022-23 OPERATING APPROPRIATIONS BY DEPARTMENT

FY 2022-23 OPERATING APPROPRIATIONS BY DEPARTMENT AND FUND SOURCE						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Agriculture	\$71,492,339	\$14,762,871	\$50,159,042	\$2,623,496	\$3,946,930	310.7
Corrections	994,494,736	898,791,862	48,297,454	44,473,298	2,932,122	6,311.3
Early Childhood	538,682,159	112,404,354	108,626,170	11,899,077	305,752,558	208.0
Education	7,214,216,945	4,500,295,845	1,593,151,578	72,319,651	1,048,449,871	637.2
Governor	476,306,380	57,025,442	94,591,666	317,902,659	6,786,613	1,285.2
Health Care Policy and Financing	14,221,064,397	4,084,846,478	1,838,980,393	95,058,195	8,202,179,331	741.8
Higher Education	5,513,913,580	1,362,604,354	3,042,988,057	1,082,471,349	25,849,820	26,489.2
Human Services	2,551,419,390	1,057,156,646	724,693,243	215,794,327	553,775,174	5,241.7
Judicial	915,735,940	668,833,828	184,263,000	58,214,112	4,425,000	5,173.4
Labor and Employment	337,247,813	31,963,389	112,587,494	7,123,927	185,573,003	1,344.0
Law	113,576,217	20,623,901	20,512,571	69,211,548	3,228,197	592.1
Legislative Department	68,364,961	66,739,630	90,000	1,535,331	0	429.1
Local Affairs	442,079,071	55,341,549	281,803,421	22,359,595	82,574,506	221.9
Military and Veterans Affairs	143,030,967	12,654,473	1,571,906	80,305	128,724,283	2,513.9
Natural Resources	501,830,037	38,689,351	369,228,832	67,884,875	26,026,979	1,557.1
Personnel	237,389,346	27,583,193	11,866,621	197,939,532	0	443.2
Public Health and Environment	913,454,461	199,835,693	311,499,707	77,676,175	324,442,886	1,730.9
Public Safety	621,880,157	241,687,656	256,506,539	54,687,326	68,998,636	2,130.1
Regulatory Agencies	120,862,759	3,015,753	109,945,056	6,306,416	1,595,534	668.9
Revenue	470,720,560	143,622,928	317,185,069	8,752,841	1,159,722	1,688.6
State	35,637,517	1,151,651	34,028,517	457,349	0	147.2
Transportation	1,790,022,188	0	955,302,209	5,478,096	829,241,883	3,327.0
Treasury	983,295,767	302,739,712	631,840,663	48,715,392	0	64.8
<b>Operating Total</b>	<b>\$39,276,717,687</b>	<b>\$13,902,370,559</b>	<b>\$11,099,719,208</b>	<b>\$2,468,964,872</b>	<b>\$11,805,663,048</b>	<b>63,257.3</b>

## **PART II**

# **DEPARTMENT SUMMARIES**



# DEPARTMENT OF AGRICULTURE

The Department of Agriculture regulates, promotes, and supports agricultural activities throughout Colorado and provides a wide range of services including: regulation and certification of the livestock industry; regulation of the use of pesticides and pesticide applicators; administration of inspection and consumer services programs; inspection of livestock brands; oversight of conservation services across the state; promotion of Colorado's agricultural industries; regulation of the industrial hemp industry; and administration of the State Fair and fairgrounds. The Department's budget is comprised of the Commissioner's Office and Administrative Services, Agricultural Services, the Agricultural Markets Division, the Brand Board, the Colorado State Fair, and the Conservation Board.

## DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
General Fund	\$12,098,767	\$46,344,162	\$13,402,194	\$14,762,871
Cash Funds	37,231,886	48,944,741	43,854,113	50,159,042
Reappropriated Funds	2,498,418	2,575,576	2,580,863	2,623,496
Federal Funds	3,909,565	3,949,105	3,950,875	3,946,930
<b>TOTAL FUNDS</b>	<b>\$55,738,636</b>	<b>\$101,813,584</b>	<b>\$63,788,045</b>	<b>\$71,492,339</b>
Full Time Equiv. Staff	297.8	299.5	303.0	310.7

Funding for this department consists of 20.7 percent General Fund, 70.1 percent cash funds, 3.7 percent reappropriated funds, and 5.5 percent federal funds.

## APPROPRIATION HIGHLIGHTS - 2022 LEGISLATIVE SESSION

DEPARTMENT OF AGRICULTURE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$58,933,586	\$13,102,515	\$39,299,333	\$2,580,863	\$3,950,875	300.5
SB 21-087 Ag Workers rights	193,882	193,882	0	0	0	0.9
SB 21-281 Severance tax allocation	450,000	0	450,000	0	0	0.0
HB 21-1181 Soil health program	4,464	4,464	0	0	0	0.0
HB 21-1242 ADCRO	101,333	101,333	0	0	0	0.9
HB 21-1301 Cannabis outdoor cultivation	104,780	0	104,780	0	0	0.7
SB 22-134 State fair master planning	4,000,000	0	4,000,000	0	0	0.0
<b>TOTAL</b>	<b>\$63,788,045</b>	<b>\$13,402,194</b>	<b>\$43,854,113</b>	<b>\$2,580,863</b>	<b>\$3,950,875</b>	<b>303.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$63,788,045	\$13,402,194	\$43,854,113	\$2,580,863	\$3,950,875	303.0
Centrally appropriated line items	1,317,834	344,543	974,051	0	(760)	0.0
State fair spending authority increase	647,281	0	647,281	0	0	0.0
San Luis Valley well monitoring	385,000	0	385,000	0	0	0.0
Enhancing resources for Bureau of Animal Protection	286,715	286,715	0	0	0	1.8
Agriculture licensing and registration system	247,800	0	247,800	0	0	0.0
Rural mental health programs	200,000	200,000	0	0	0	0.0
Indirect cost assessment	189,643	0	180,320	12,508	(3,185)	0.0
Agriculture emergency coordinator	145,386	84,742	30,774	29,870	0	0.9
Ag Leadership Program	75,000	75,000	0	0	0	0.0
Improve agricultural pest response	68,550	0	68,550	0	0	0.9
Annualize prior year legislation	(4,075,423)	(32,756)	(4,042,667)	0	0	(0.9)
Annualize prior year budget actions	(68,258)	89,300	(157,813)	255	0	1.0
<b>HB 22-1329 Long Bill</b>	<b>\$63,207,573</b>	<b>\$14,449,738</b>	<b>\$42,187,409</b>	<b>\$2,623,496</b>	<b>\$3,946,930</b>	<b>306.7</b>
SB 22-206 Disaster preparedness	91,937	91,937	0	0	0	0.9



DEPARTMENT OF AGRICULTURE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 22-209 Meat processing assistance	62,885	62,885	0	0	0	0.9
HB 22-1053 Blockchain agriculture	72,768	72,768	0	0	0	0.0
HB 22-1133 FAMILI prepay	(42,824)	(14,457)	(28,367)	0	0	0.0
HB 22-1308 Workforce services program	100,000	100,000	0	0	0	0.4
HB 22-1380 Services for low-income	8,000,000	0	8,000,000	0	0	1.8
<b>TOTAL</b>	<b>\$71,492,339</b>	<b>\$14,762,871</b>	<b>\$50,159,042</b>	<b>\$2,623,496</b>	<b>\$3,946,930</b>	<b>310.7</b>
<b>INCREASE/(DECREASE)</b>	<b>\$7,704,294</b>	<b>\$1,360,677</b>	<b>\$6,304,929</b>	<b>\$42,633</b>	<b>(\$3,945)</b>	<b>7.7</b>
Percentage Change	12.1%	10.2%	14.4%	1.7%	(0.1%)	2.5%

## FY 2021-22 APPROPRIATION – MID-YEAR ADJUSTMENTS

Senate Bill 22-134 transfers \$4.0 million from the General Fund to the Colorado State Fair Authority Cash Fund and appropriates the same amount from the Fund to the Department. The transfer provides funding for the implementation of the 2021 Colorado State Fair Master Plan.

## FY 2022-23 APPROPRIATION HIGHLIGHTS

**CENTRALLY APPROPRIATED LINE ITEMS:** The appropriation includes the following adjustments to centrally appropriated line items:

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	626,749	211,167	415,582	0	0	0.0
Payments to OIT	386,974	58,218	328,756	0	0	0
Legal services	114,915	19,662	95,253	0	0	0.0
Health, life, and dental	102,957	100,993	1,964	0	0	0.0
Payment to risk management and property funds	98,745	59,856	38,889	0	0	0
Temporary employees related to authorized leave	84,360	14,457	69,903	0	0	0.0
AED	32,681	25,406	7,275	0	0	0.0
SAED	32,681	25,406	7,275	0	0	0.0
CORE adjustment	26,783	3,841	22,942	0	0	0.0
COWINS Partnership Agreement	16,980	(548)	17,528	0	0	0.0
Workers' compensation	12,670	2,506	10,164	0	0	0.0
Shift differential	5,744	54	5,690	0	0	0.0
ALJ services	5,361	0	5,361	0	0	0.0
Short-term disability	1,326	882	444	0	0	0.0
PERA Direct Distribution	(182,142)	(157,808)	(24,334)	0	0	0.0
Annual fleet vehicle request	(48,950)	(19,549)	(28,641)	0	(760)	0.0
<b>TOTAL</b>	<b>\$1,317,834</b>	<b>\$344,543</b>	<b>\$974,051</b>	<b>\$0</b>	<b>(\$760)</b>	<b>0.0</b>

**STATE FAIR SPENDING AUTHORITY INCREASE:** The appropriation includes an increase of \$647,281 in cash fund spending authority from the State Fair Authority Cash Fund for FY 2022-23 and beyond to facilitate compliance with audit recommendations and adapt to increasing labor and maintenance costs.

**SAN LUIS VALLEY WELL MONITORING:** The appropriation includes a one-time increase of \$385,000 cash funds from the Plant Health, Pest Control, and Environmental Protection Cash Fund in order to install a new water quality well monitoring network in the San Luis Valley for FY 2022-23. The Department currently relies on domestic wells on private land for monitoring purposes.

**ENHANCING RESOURCES FOR BUREAU OF ANIMAL PROTECTION:** The appropriation includes an increase of \$286,715 General Fund and 1.8 FTE to hire a new Veterinary Forensic Specialist and Bureau of Animal Protection Agent, and establish compensation for a statewide veterinary network in FY 2022-23.

**AGRICULTURE LICENSING AND REGISTRATION SYSTEM:** The appropriation includes an increase of \$247,800 cash funds, including \$123,900 from the Plant Health, Pest Control, and Environmental Protection Cash Fund and \$123,900 from the Inspection and Consumer Services Cash Fund, to upgrade the Department's regulatory software to the Food and Drug Administration's multi-state licensing tool called the System for Agriculture, Food, Health, E-Inspections, and Registration.

**RURAL MENTAL HEALTH PROGRAMS:** The appropriation includes an increase of \$200,000 General Fund to expand access to mental health programs in rural Colorado.

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

**AGRICULTURE EMERGENCY COORDINATOR:** The appropriation includes an increase of \$145,386 total funds, including \$84,742 General Fund, \$30,774 cash funds, and \$29,870 reappropriated funds and 0.9 FTE in FY 2022-23 to hire an Agriculture Emergency Coordinator in order to respond to livestock and agricultural related emergencies during a natural disaster.

**AG LEADERSHIP PROGRAM:** The appropriation includes an increase of \$75,000 General Fund for the Department's Agriculture Leadership Program. The program is designed to develop and enhance the leadership capabilities of men and women interested in working in Colorado's agricultural and rural communities.

**IMPROVE AGRICULTURAL PEST RESPONSE:** The appropriation includes an increase of \$68,550 cash funds and 0.9 FTE, including \$51,550 from the Plant Health, Pest Control, and Environmental Protection Cash Fund and \$15,000 from the Emergency Invasive Pest Response Fund for pesticide enforcement and invasive pest control.

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

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 18-200 PERA unfunded liability	\$92,488	\$31,233	\$61,255	\$0	\$0	0.0
HB 21-1242 ADCRO	2,326	2,326	0	0	0	0.1
SB 22-134 State fair master plan	(4,000,000)	0	(4,000,000)	0	0	0.0
HB 21-1301 Cross pollination prevention	(103,922)	0	(103,922)	0	0	(1.0)
SB 21-087 Ag workers rights	(66,315)	(66,315)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$4,075,423)</b>	<b>(\$32,756)</b>	<b>(\$4,042,667)</b>	<b>\$0</b>	<b>\$0</b>	<b>(0.9)</b>

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

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 Budget and op efficiency	\$89,300	\$89,300	\$0	\$0	\$0	1.0
Prior year salary survey	0	0	0	0	0	0.0
FY 19-20 Industrial Hemp	(155,700)	0	(155,700)	0	0	0.0
FY 21-22 Hemp Enforcement FTE	(1,858)	0	(2,113)	255	0	0.0
<b>TOTAL</b>	<b>(\$68,258)</b>	<b>\$89,300</b>	<b>(\$157,813)</b>	<b>\$255</b>	<b>\$0</b>	<b>1.0</b>

**ADDITIONAL LEGISLATION:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# DEPARTMENT OF CORRECTIONS

The Department is responsible for:

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

## DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
General Fund	\$891,299,801	\$841,986,542	\$876,009,960	\$898,791,862
Cash Funds	47,901,602	47,524,821	43,889,623	48,297,454
Reappropriated Funds	51,757,665	50,558,294	44,439,646	44,473,298
Federal Funds	7,175,312	9,573,700	2,932,425	2,932,122
<b>TOTAL FUNDS</b>	<b>\$998,134,380</b>	<b>\$949,643,357</b>	<b>\$967,271,654</b>	<b>\$994,494,736</b>
Full Time Equiv. Staff	6,316.3	6,463.1	6,313.9	6,311.3

## APPROPRIATION HIGHLIGHTS - 2022 LEGISLATIVE SESSION

DEPARTMENT OF CORRECTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$959,986,433	\$866,975,862	\$46,289,623	\$43,788,523	\$2,932,425	6,306.6
SB 18-119 False imprisonment minor	39,334	39,334	0	0	0	0.0
HB 18-1077 Penalty firearm burglary	467,144	467,144	0	0	0	0.0
HB 18-1200 Cybercrime changes	39,334	39,334	0	0	0	0.0
SB 19-172 Unlawful abandonment	1,902	1,902	0	0	0	0.0
HB 19-1250 Sex. assault while in custody	43,916	43,916	0	0	0	0.0
SB 21-069 License plate expiration	256,970	0	0	256,970	0	0.0
SB 21-076 Third-party vehicle transact	394,153	0	0	394,153	0	0.0
SB 21-138 Brain injury support justice	144,409	144,409	0	0	0	0.9
SB 21-146 Improve prison release	(332,002)	(332,002)	0	0	0	3.7
SB 21-193 Protect pregnant people	148,783	148,783	0	0	0	1.3
HB 21-1209 Parole eligibility youths	118,976	118,976	0	0	0	1.4
HB 22-1170 Supplemental bill	5,962,302	8,362,302	(2,400,000)	0	0	0.0
<b>TOTAL</b>	<b>\$967,271,654</b>	<b>\$876,009,960</b>	<b>\$43,889,623</b>	<b>\$44,439,646</b>	<b>\$2,932,425</b>	<b>6,313.9</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$967,271,654	\$876,009,960	\$43,889,623	\$44,439,646	\$2,932,425	6,313.9
Centrally appropriated line items	9,959,383	9,459,018	503,289	(2,924)	0	0.0
Medical caseload	5,868,224	5,868,224	0	0	0	0.0
Prison caseload	3,027,019	627,019	2,400,000	0	0	0.0
Impacts driven by other agencies	2,509,003	2,334,553	(8,765)	183,215	0	0.0
Annualize prior year legislation	2,209,464	3,031,598	(757,104)	(65,030)	0	3.2
Provider rate common policy	1,203,565	1,130,569	0	72,996	0	0.0
Inmate wildfire team vehicles	1,069,500	1,069,500	0	0	0	0.0
Offset HB 22-1330 5-yr sentencing	591,630	591,630	0	0	0	0.0
Increase for food services	367,662	367,662	0	0	0	0.0
Technical adjustments	277,804	473,896	(195,789)	0	(303)	1.0
K-9 drug detection program	265,834	265,834	0	0	0	1.8

DEPARTMENT OF CORRECTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Take TWO transport study	75,000	75,000	0	0	0	0.0
Victim services notification	31,888	31,888	0	0	0	0.0
Annualize prior year budget actions	(1,014,646)	(513,297)	(501,349)	0	0	(8.6)
Long-term care private facility	(272,047)	(272,047)	0	0	0	0.0
Indirect cost assessment	(82,613)	82,916	(10,924)	(154,605)	0	0.0
<b>HB 22-1329 Long Bill</b>	<b>\$993,358,324</b>	<b>\$900,633,923</b>	<b>\$45,318,981</b>	<b>\$44,473,298</b>	<b>\$2,932,122</b>	<b>6,311.3</b>
SB 22-196 Health needs crim. just.	3,000,000	0	3,000,000	0	0	0.0
HB 22-1133 FAMILI prepay	(861,098)	(839,571)	(21,527)	0	0	0.0
HB 22-1330 5-yr sentencing	(1,002,490)	(1,002,490)	0	0	0	0.0
<b>TOTAL</b>	<b>\$994,494,736</b>	<b>\$898,791,862</b>	<b>\$48,297,454</b>	<b>\$44,473,298</b>	<b>\$2,932,122</b>	<b>6,311.3</b>
<b>INCREASE/(DECREASE)</b>	<b>\$27,223,082</b>	<b>\$22,781,902</b>	<b>\$4,407,831</b>	<b>\$33,652</b>	<b>(\$303)</b>	<b>(2.6)</b>
Percentage Change	2.8%	2.6%	10.0%	0.1%	(0.0%)	(0.0%)

## FY 2021-22 APPROPRIATION - MID-YEAR ADJUSTMENTS

House Bill 22-1170 (Supplemental Bill) increased appropriations to the Department by a net of \$5,962,302, including an increase of \$8,362,302 General Fund, primarily to account for increased medical costs and an increase in the per-diem rate paid to private prisons.

## FY 2022-23 APPROPRIATION HIGHLIGHTS

**CENTRALLY APPROPRIATED LINE ITEMS:** The appropriation includes adjustments to the following centrally appropriated line items:

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$12,322,248	\$12,014,192	\$308,056	\$0	\$0	0.0
Paid Family Medical Leave Act Funding	2,025,459	2,025,459	0	0	0	0.0
Health, life, and dental	1,825,871	1,908,252	(82,381)	0	0	0.0
Payments to OIT	1,370,062	1,319,162	50,900	0	0	0.0
Risk management and property funds	1,294,355	1,337,183	(42,828)	0	0	0.0
Workers' compensation	1,175,777	1,200,538	(24,761)	0	0	0.0
DPA Paid family leave	861,098	839,571	21,527	0	0	0.0
Legal services	467,742	466,538	1,204	0	0	0.0
Vehicle lease payments	152,558	97,588	54,970	0	0	0.0
CORE	84,084	87,500	(492)	(2,924)	0	0.0
PERA Direct Distribution	(9,960,456)	(9,964,045)	3,589	0	0	0.0
Shift differential	(1,263,959)	(1,499,452)	235,493	0	0	0.0
AED	(194,388)	(184,029)	(10,359)	0	0	0.0
SAED	(194,388)	(184,029)	(10,359)	0	0	0.0
Short-term disability	(4,374)	(3,763)	(611)	0	0	0.0
Capitol Complex leased space	(2,306)	(1,647)	(659)	0	0	0.0
<b>TOTAL</b>	<b>\$9,959,383</b>	<b>\$9,459,018</b>	<b>\$503,289</b>	<b>(\$2,924)</b>	<b>\$0</b>	<b>0.0</b>

**MEDICAL CASELOAD:** The appropriation includes an increase of \$5,868,224 General Fund, comprised of an increase of \$1,298,452 for Purchases of Pharmaceuticals and an increase of \$4,569,772 for External Medical Services. These increases stem primarily from the per offender per month (POPM) rate paid by the DOC for external medical care and pharmaceuticals. The increase in the external care POPM stems from the deferral of non-emergency appointments during the coronavirus pandemic and increased costs related to those services. The increase in the pharmaceutical POPM stems from: (1) an increase in diagnoses related to the increase in outpatient appointments, and (2) an increase in drug costs.

**PRISON CASELOAD:** The appropriation includes an increase of \$3,027,019 total funds, including \$627,019 General Fund, to adjust appropriations for estimated prison caseload in FY 2022-23. Most of the increase is \$2,400,000 cash funds stemming from the annualization of an FY 2021-22 supplemental caseload reduction (H.B. 22-1170).

**IMPACTS DRIVEN BY OTHER AGENCIES:** The appropriation includes a net increase of \$2,509,003 total funds for decision items originating in other departments.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
COWINS agreement	\$2,161,690	\$2,170,455	(\$8,765)	\$0	\$0	0.0
Correctional Treatment Board	183,215	0	0	183,215	0	0.0
Offset increased salaries other agencies	115,679	115,679	0	0	0	0.0
Food services and housekeeping	48,419	48,419	0	0	0	0.0
<b>TOTAL</b>	<b>\$2,509,003</b>	<b>\$2,334,553</b>	<b>(\$8,765)</b>	<b>\$183,215</b>	<b>\$0</b>	<b>0.0</b>

**ANNUALIZE PRIOR YEAR LEGISLATION:** The appropriation includes a net increase of \$2,209,464 total funds for the out-year impact of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 18-200 PERA unfunded liability	\$1,917,119	\$1,869,574	\$47,545	\$0	\$0	0.0
SB 21-069 License plate expiration	246,970	0	0	246,970	0	0.0
SB 21-138 Brain injury support	170,564	170,564	0	0	0	0.1
HB 20-1153 CO partnership quality jobs	80,389	885,038	(804,649)	0	0	1.5
SB 21-146 Prison release outcomes	42,324	42,324	0	0	0	0.3
HB 21-1209 Eligibility youthful offenders	35,972	35,972	0	0	0	0.6
SB 21-193 Protect pregnant people	28,126	28,126	0	0	0	0.7
SB 21-076 Electronic third-party sales	(312,000)	0	0	(312,000)	0	0.0
<b>TOTAL</b>	<b>\$2,209,464</b>	<b>\$3,031,598</b>	<b>(\$757,104)</b>	<b>(\$65,030)</b>	<b>\$0</b>	<b>3.2</b>

**PROVIDER RATE COMMON POLICY:** The appropriation includes an increase of \$1,130,569 General Fund and \$72,996 reappropriated funds to reflect the 2.0 percent provider rate common policy adjustment.

**INMATE WILDFIRE TEAM VEHICLES:** The appropriation includes an increase of \$1,069,500 General Fund to purchase three vehicles to transport State Wildland Inmate Fire Teams (SWIFT).

**OFFSET H.B. 22-1330 5-YEAR SENTENCING:** The appropriation includes an increase of \$591,630 General Fund to offset a reduction in appropriations related to H.B. 22-1330 (Suspend Five Year Corrections Appropriations). The DOC received \$591,630 General Fund in FY 2021-22 from five-year sentencing statutory appropriations. Under current law, that amount increases to \$1,002,690 General Fund in FY 2022-23. House Bill 22-1330 eliminates the FY 2022-23 appropriation, which amounts to a reduction relative to the Department's FY 2021-22 base. This appropriation neutralizes year-over-year change in the DOC's budget. Future adjustments will be addressed through the annual budget process, primarily through annual caseload adjustments.

**INCREASE FOR FOOD SERVICES:** The appropriation includes an increase of \$367,662 General Fund to offset inflationary pressures on food prices.

**TECHNICAL ADJUSTMENTS:** The appropriation includes a net increase of \$277,804 total funds, including an increase of \$473,896 General Fund, for technical adjustments for a lease adjustment and annual lease depreciation payments.

**K-9 DRUG DETECTION PROGRAM:** The appropriation includes an increase of \$265,834 General Fund and 1.8 FTE for FY 2022-23, which annualizes to \$199,831 General Fund and 2.0 FTE in FY 2023-24. The Department will operate four separate K-9 units for drug detection and deterrence.

**TAKE TWO TRANSPORT STUDY:** The appropriation includes \$75,000 to hire a contractor to study transportation options for the transitional work program.

**VICTIM SERVICES NOTIFICATION:** The appropriation includes an increase of \$31,888 General Fund to pay for postage expenses related to the implementation of H.B. 19-1064 (Victim Notification Criminal Proceedings). The bill eliminated the requirement for victims to opt-in to receive notifications regarding the offender's status and movement (e.g. parole hearings, referrals to community corrections). The Department assumed that this requirement would apply after May 28, 2019. However, the Office of the Attorney General interpreted the requirement as retroactive, hence the increase in funds to provide more notifications than originally expected.

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The appropriation includes a decrease of \$1,014,646 total funds to reflect the impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 20-21 Restore restorative justice	\$75,000	\$75,000	\$0	\$0	\$0	1.2
FY 20-21 Restore volunteers	0	480,002	(480,002)	0	0	0.0
FY 21-22 Align prison caseload	(665,949)	(665,949)	0	0	0	(9.8)
FY 21-22 Take TWO expansion	(400,000)	(400,000)	0	0	0	0.0
Prior year salary survey	(23,697)	(2,350)	(21,347)	0	0	0.0
<b>TOTAL</b>	<b>(\$1,014,646)</b>	<b>(\$513,297)</b>	<b>(\$501,349)</b>	<b>\$0</b>	<b>\$0</b>	<b>(8.6)</b>

**LONG-TERM CARE PRIVATE NURSING HOME:** The appropriation includes a reduction of \$272,047 General Fund for the Department of Corrections and an increase of \$405,208 General Fund, \$64,201 cash funds, and \$469,411 federal funds for the Department of Health Care Policy & Financing (HCPF). The net General Fund impact is an increase of \$133,161. These funds aim to secure 10 beds in a privately-run nursing facility for elderly and indigent parolees using a combination of General Fund and cash funds for a 50.0 percent match for federal Medicaid reimbursements.

**INDIRECT COST ASSESSMENT:** The appropriation includes a net decrease in the Department's indirect cost assessments.

**ADDITIONAL LEGISLATION:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# DEPARTMENT OF EARLY CHILDHOOD

The Department of Early Childhood, created in FY 2021-22, is responsible for administering early childhood and family support programs. Major functions include:

- **Universal preschool** – beginning in the 2023-24 academic year, to provide at least 10 hours of preschool services for children in the year preceding eligibility for kindergarten and additional hours and younger age services for children with disabilities and children who are in low-income families or meet qualifying factors
- **Child Care Assistance Program** – to provide assistance with child care expenses for low-income families
- **Early intervention services** – for children at risk of developmental delays
- **Regulating early childhood service providers** – including licensing and monitoring child care facilities

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

## DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
General Fund	\$0	\$0	\$326,413	\$112,404,354
Cash Funds	0	0	0	108,626,170
Reappropriated Funds	0	0	0	11,899,077
Federal Funds	0	0	0	305,752,558
<b>TOTAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,413</b>	<b>\$538,682,159</b>
Full Time Equiv. Staff	0.0	0.0	1.8	208.0

For FY 2022-23, funding for this department consists of 20.9 percent General Fund, 20.2 percent cash funds, 2.2 percent reappropriated funds, and 56.8 percent federal funds.

Major sources of cash funds include the Nurse Home Visitor Program Fund that receives 26.7 percent of tobacco settlement revenue annually, local funds to match state and federal funding for the Child Care Assistance Program, and the Early Intervention Services Trust Fund that receives private insurance payments for early intervention services provided to eligible children at risk of developmental delays. In addition, in FY 2022-23 the Department is appropriated \$51.5 million from the Economic Recovery and Relief Cash Fund out of money received from the federal Coronavirus State Fiscal Recovery Fund.

The primary source of federal funds is Child Care Development Funds that are subject to state appropriation pursuant to federal law.

## APPROPRIATION HIGHLIGHTS - 2022 LEGISLATIVE SESSION

DEPARTMENT OF EARLY CHILDHOOD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$0	\$0	\$0	\$0	\$0	0.0

DEPARTMENT OF EARLY CHILDHOOD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1197 Effective date of Department of Early Childhood	326,413	326,413	0	0	0	1.8
<b>TOTAL</b>	<b>\$326,413</b>	<b>\$326,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.8</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$326,413	\$326,413	\$0	\$0	\$0	1.8
Dept. of Early Childhood administration	6,463,530	5,463,530	0	0	1,000,000	14.6
Universal preschool team	856,925	0	685,539	0	171,386	10.0
Annualize prior year legislation	545,605	545,605	0	0	0	4.2
<b>HB 22-1329 Long Bill</b>	<b>\$8,192,473</b>	<b>\$6,335,548</b>	<b>\$685,539</b>	<b>\$0</b>	<b>\$1,171,386</b>	<b>30.6</b>
SB 22-213 Child care support program	99,500,000	0	49,500,000	0	50,000,000	9.6
HB 22-1295 Dept. of Early Childhood & universal preschool	428,989,686	106,068,806	56,440,631	11,899,077	254,581,172	167.5
HB 22-1369 Children's mental health	2,000,000	0	2,000,000	0	0	0.3
<b>TOTAL</b>	<b>\$538,682,159</b>	<b>\$112,404,354</b>	<b>\$108,626,170</b>	<b>\$11,899,077</b>	<b>\$305,752,558</b>	<b>208.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$538,355,746</b>	<b>\$112,077,941</b>	<b>\$108,626,170</b>	<b>\$11,899,077</b>	<b>\$305,752,558</b>	<b>206.2</b>
Percentage Change	164,930.9%	34,336.2%	n/a	n/a	n/a	11,455.6%

## FY 2021-22 APPROPRIATION – MID-YEAR ADJUSTMENTS

House Bill 22-1197 changed the effective date for the Department of Early Childhood and included an appropriation to allow the hiring midway through FY 2021-22 of six leadership positions (1.8 FTE in the first fiscal year) for the Department, including the executive director, program delivery director, human resources director, human resources specialist, chief financial officer, and data systems and analysis director.

## FY 2022-23 APPROPRIATION HIGHLIGHTS

**DEPT. OF EARLY CHILDHOOD ADMINISTRATION:** The appropriation adds \$6.5 million total funds, including \$5.5 million General Fund, and 14.6 FTE (16 positions) for administration of the new Department of Early Childhood, including \$4.9 million for information technology contracts and equipment. New positions include one executive assistant, one workforce lead, two special projects positions transferred from the Governor's Office, one human resource specialist, one controller, one budget officer, two communications staff, five information technology and data management analysts, and two audit and compliance staff. These new positions are in addition to the six leadership positions added in H.B. 22-1197, described below under "Annualize prior year legislation".

**UNIVERSAL PRESCHOOL TEAM:** The appropriation adds \$856,925 total funds and 10.0 FTE for a universal preschool team to oversee the program and support local partners who will be responsible for managing service delivery. The team includes a director and nine program analysts.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The appropriation adds \$545,605 General Fund and 4.2 FTE to annualize H.B. 22-1197 (Effective Date of the Department of Early Childhood) that provided funding for six leadership positions for the Department, including the executive director, program delivery director, human resources director, human resources specialist, chief financial officer, and data systems and analysis director.

**ADDITIONAL LEGISLATION:** For information on additional legislation, see *Appendix A, Recent Legislation*.



# DEPARTMENT OF EDUCATION

The elected members of the State Board of Education are responsible for the general supervision of public schools throughout Colorado. The Commissioner of Education, appointed by the State Board, advises the State Board concerning the operation and status of public schools and serves as the executive officer of the Department of Education. Among other tasks and responsibilities, the Department supports the Board in its duties by:

- Accrediting public schools and school districts;
- Developing and maintaining state model academic content standards and administering associated student assessments for certain subject areas and grade levels; and
- Issuing school performance reports for every public school in the state.

The Department also administers a number of education-related programs, including: educator licensure and professional development; the School Finance Act and the distribution of state and federal funds to school districts; special education for children with disabilities; English language proficiency programs; the Colorado Preschool Program; educator effectiveness and evaluation programs; and adult basic education programs.

The Department 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 the operations of institute charter schools located within certain school districts; 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 and allocation of state financial assistance for school construction projects.

In addition to its responsibilities related to public schools, statute charges the Department with promoting the improvement of library services statewide to ensure equal access to information, including providing library services to persons who reside in state-funded institutions and to persons who are blind or physically disabled.

## DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
General Fund <sup>1</sup>	\$4,413,841,994	\$4,009,781,369	\$4,294,161,543	\$4,500,295,845
Cash Funds	1,111,463,635	1,081,772,606	1,469,771,240	1,593,151,578
Reappropriated Funds	42,577,029	39,999,728	47,339,278	72,319,651
Federal Funds	1,128,920,698	777,581,096	620,755,044	1,048,449,871
<b>TOTAL FUNDS</b>	<b>\$6,696,803,356</b>	<b>\$5,909,134,799</b>	<b>\$6,432,027,105</b>	<b>\$7,214,216,945</b>
Full Time Equiv. Staff	616.4	609.0	614.4	637.2

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

Funding for this department consists of 62.4 percent General Fund, 22.1 percent cash funds, 1.0 percent reappropriated funds, and 14.5 percent federal funds. Although local government revenues provide a significant source of funding for K-12 education in Colorado (including an anticipated \$3.4 billion for school finance in FY 2022-23), local funds are not reflected in the State's annual appropriations to the Department of Education.

# APPROPRIATION HIGHLIGHTS - 2022 LEGISLATIVE SESSION

DEPARTMENT OF EDUCATION						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$5,847,545,486	\$3,786,903,022	\$1,401,687,125	\$38,200,295	\$620,755,044	608.6
SB 21-056 Cannabis medicine at schools	15,419	15,419	0	0	0	0.0
SB 21-058 Alt principal programs	16,692	0	16,692	0	0	0.2
SB 21-106 High school transition	220,115	220,115	0	0	0	0.3
SB 21-115 Talking Book Library	250,000	0	0	250,000	0	0.0
SB 21-119 Increase access to credentials	20,000	20,000	0	0	0	0.0
SB 21-151 Literacy curric. transparency	91,944	0	91,944	0	0	0.3
SB 21-185 Support educator workforce	9,132,856	9,132,856	0	0	0	4.3
SB 21-207 BEST fund transfer	100,000,000	0	100,000,000	0	0	0.0
SB 21-255 Menstrual hygiene products	100,000	100,000	0	0	0	0.0
SB 21-268 School finance	496,754,361	483,354,361	11,400,000	2,000,000	0	2.3
SB 21-274 Facility school sustainability	6,200,000	6,200,000	0	0	0	0.0
SB 21-275 Child Find responsibilities	6,888,983	0	0	6,888,983	0	0.0
HB 21-1010 Diverse educator report	20,115	20,115	0	0	0	0.3
HB 21-1087 Teaching & learning survey	53,500	53,500	0	0	0	0.0
HB 21-1104 Educator licensure renewal	2,630,444	2,922,976	(292,532)	0	0	(4.0)
HB 21-1200 Financial literacy standards	4,888	4,888	0	0	0	0.1
HB 21-1234 High-impact tutoring	4,981,720	4,981,720	0	0	0	1.1
HB 21-1264 Funds workforce dev	5,000,000	0	5,000,000	0	0	0.0
HB 21-1273 School psychologists report	35,000	35,000	0	0	0	0.0
HB 21-1294 K12 Accountability audit	52,000	52,000	0	0	0	0.0
HB 21-1304 Early childhood system	96,867	96,867	0	0	0	0.9
HB 22-1171 Dept. of Ed supplemental	48,704	48,704	0	0	0	0.0
HB 22-1186 Adjust schl funding FY 21-22	(48,131,989)	0	(48,131,989)	0	0	0.0
HB 22-1329 Long Bill	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$6,432,027,105</b>	<b>\$4,294,161,543</b>	<b>\$1,469,771,240</b>	<b>\$47,339,278</b>	<b>\$620,755,044</b>	<b>614.4</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$6,432,027,105	\$4,294,161,543	\$1,469,771,240	\$47,339,278	\$620,755,044	614.4
Informational funds adjustment	451,676,684	0	1,340,000	23,800,000	426,536,684	0.0
State share of total program	172,507,396	194,902,854	(22,395,458)	0	0	0.0
CSI mill levy equalization	14,000,000	7,000,000	0	7,000,000	0	0.0
Charter school capital construction assist	10,392,356	0	10,392,356	0	0	0.0
School Transformation Grant Program	2,000,000	2,000,000	0	0	0	0.0
Centrally appropriated line items	914,796	(453,568)	(260,071)	520,615	1,107,820	0.0
Departmental staffing infrastructure	909,696	834,184	75,512	0	0	11.2
Improving SchoolView data dashboard	467,374	467,374	0	0	0	1.8
CSDB teacher salaries	251,435	251,435	0	0	0	0.0
School nutrition program	250,000	250,000	0	0	0	0.0
CSI interest earnings	209,923	0	209,923	0	0	0.0
Reading Services for the Blind	100,000	0	0	100,000	0	0.0
Operating expenses State Board of Ed	82,074	82,074	0	0	0	0.5
CSDB dishwashing machine	65,000	65,000	0	0	0	0.0
CSDB other adjustments	25,155	(6,802)	0	31,957	0	0.0
BEST property assessments	15,000	0	15,000	0	0	0.0
Indirect cost adjustments	0	(127,543)	0	127,543	0	0.0
IT services fund source adjustment	0	103,331	0	(103,331)	0	0.0
Other	0	0	0	0	0	0.0
Annualize prior year legislation	(111,580,218)	(9,832,436)	(94,978,539)	(6,862,882)	93,639	2.7
BEST cash grants	(50,000,000)	0	(50,000,000)	0	0	0.0
Facility schools	(5,134,050)	0	(5,134,050)	0	0	0.0
Eliminate unused spending authority	(253,111)	0	(253,111)	0	0	0.0
Annualize prior year budget actions	(36,316)	4,472	(27,156)	(13,632)	0	0.0
<b>HB 22-1329 Long Bill</b>	<b>\$6,918,890,299</b>	<b>\$4,489,701,918</b>	<b>\$1,308,755,646</b>	<b>\$71,939,548</b>	<b>\$1,048,493,187</b>	<b>630.6</b>
SB 22-004 Evidence-based training reading	251,139	0	251,139	0	0	0.8
SB 22-069 Learning disrupt effect tchr eval	21,265	21,265	0	0	0	0.0
SB 22-070 K12 personnel perform eval	452,973	452,973	0	0	0	0.0

DEPARTMENT OF EDUCATION						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 22-127 Special education funding	80,000,000	0	80,000,000	0	0	0.0
SB 22-147 Behav hlth-care svcs children	5,000,000	0	5,000,000	0	0	0.4
SB 22-165 CO career advisor training	1,000,000	1,000,000	0	0	0	0.0
SB 22-192 Opportunities credential attain	800,000	800,000	0	0	0	0.0
SB 22-193 Air quality improvement	44,365	0	0	44,365	0	0.0
SB 22-202 Mill levy override match	10,041,238	41,238	10,000,000	0	0	0.5
SB 22-207 Prevent Title IX misconduct	57,850	57,850	0	0	0	0.0
HB 22-1133 FAMLI prepay	(106,042)	(37,264)	(13,122)	(12,340)	(43,316)	0.0
HB 22-1202 At-risk measure schl finance	163,338	163,338	0	0	0	0.5
HB 22-1215 Study expand extended HS	89,123	89,123	0	0	0	0.2
HB 22-1220 Rmv barriers educator prep	720,612	720,612	0	0	0	3.6
HB 22-1223 Mobile home property tax	833,193	833,193	0	0	0	0.0
HB 22-1243 Schl security, behav hlth svcs	2,000,000	0	2,000,000	0	0	0.0
HB 22-1248 School leadership program	250,000	250,000	0	0	0	1.2
HB 22-1294 Special ed svcs charter schls	375,000	375,000	0	0	0	0.0
HB 22-1295 Department of early childhood	(575,522)	76,400	0	(651,922)	0	(6.0)
HB 22-1331 Funding for facility schools	5,134,000	0	5,134,000	0	0	0.0
HB 22-1366 Improve postsec options	1,625,000	1,625,000	0	0	0	1.9
HB 22-1374 Foster care success act	210,677	210,677	0	0	0	0.6
HB 22-1376 Supportive environment K12	516,451	516,451	0	0	0	2.4
HB 22-1390 School finance	186,421,986	3,398,071	182,023,915	1,000,000	0	0.5
<b>TOTAL</b>	<b>\$7,214,216,945</b>	<b>\$4,500,295,845</b>	<b>\$1,593,151,578</b>	<b>\$72,319,651</b>	<b>\$1,048,449,871</b>	<b>637.2</b>
<b>INCREASE/(DECREASE)</b>	\$782,189,840	\$206,134,302	\$123,380,338	\$24,980,373	\$427,694,827	22.8
Percentage Change	12.2%	4.8%	8.4%	52.8%	68.9%	3.7%

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

## FY 2021-22 APPROPRIATION - MID-YEAR ADJUSTMENTS

House Bill 22-1171 (Department of Education Supplemental) includes the following adjustments to FY 2021-22 appropriations:

- Adds \$48,704 General Fund to support increases in utilities rates for the Colorado School for the Deaf and the Blind.
- Enables up to \$500,000 General Fund appropriated in FY 2021-22 for the workgroup established in S.B. 21-274 (Sustainable Model to Serve Facility School Students) to be rolled forward into FY 2022-23. This aligns the appropriation with the timeline for workgroup responsibilities specified in S.B. 21-274.
- Adjusts two appropriations added in the FY 2021-22 School Finance Act (S.B. 21-268) from the Workers, Employers, and Workforce Centers Cash Fund, from amounts originating from federal Coronavirus State Fiscal Recovery Funds (ARPA Funds). The bill modifies the source of a \$1,750,000 cash funds appropriation for the Career Development Success Program so that it remains from the Workers, Employers, and Workforce Centers Cash Fund but originates as General Fund instead of federal funds. The bill also modifies a \$1,750,000 cash funds appropriation for the Concurrent Enrollment Expansion and Innovation Grant Program that originates as federal funds so that it may be rolled forward for expenditure through FY 2022-23.

House Bill 22-1186 (Adjust School Funding FY 2021-22) includes the following adjustments to FY 2021-22 appropriations:

- Appropriates \$91,433,760 in cash funds from the State Education Fund to distribute to school districts and institute charter schools that received lower than anticipated funding for at-risk pupils for the 2021-22 budget year.
- Decreases the appropriation for the State Share of Districts' Total Program Funding by \$139,565,749 in cash funds from the State Education Fund and adjusts the 2021-22 state fiscal year Long Bill accordingly. The adjustments offset increases in local property tax revenue.

House Bill 22-1329 (FY 2022-23 Long Bill) includes the following adjustments to FY 2021-22 appropriations:

- Allows the Imagination Library to roll-forward unspent funds into FY 2022-23; and
- Changes the portion of General Fund appropriations from the General Fund Exempt account.

## FY 2022-23 APPROPRIATION HIGHLIGHTS

**INFORMATIONAL FUNDS ADJUSTMENT:** The appropriation incorporates changes to reflect school districts' expected expenditures of federal Elementary and Secondary School Emergency Relief (ESSER) funds. Expenditures of \$450.0 to \$500.0 million from these federal stimulus funds are anticipated each year in FY 2021-22, FY 2022-23, and FY 2023-24. The appropriation also includes other adjustments to align with recent federal funds expenditures in the Appropriated Sponsored Programs line item and the Schools of Choice line item. Finally, the appropriation reflects adjustments to more accurately depict spending from Charter School Institute cash and reappropriated sources that are shown for informational purposes.

INFORMATIONAL FUNDS ADJUSTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Adjust Appropriated Sponsored Programs	\$426,237,026	\$0	\$0	\$0	\$426,237,026	0.0
CSI informational funds adjustments	25,140,000	0	1,340,000	23,800,000	0	0.0
Adjust Schools of Choice Info funds	299,658	0	0	0	299,658	0.0
<b>TOTAL</b>	<b>\$451,676,684</b>	<b>\$0</b>	<b>\$1,340,000</b>	<b>\$23,800,000</b>	<b>\$426,536,684</b>	<b>0.0</b>

**STATE SHARE OF TOTAL PROGRAM:** The Long Bill appropriation includes an increase of \$172.5 million total funds (including an increase of \$194.9 million General Fund that is partially offset by a decrease in cash funds) for the State Share of Districts' Total Program Funding, maintaining the budget stabilization factor in FY 2022-23 at the final level approved for FY 2021-22 (\$503,267,250).

**CSI MILL LEVY EQUALIZATION:** The appropriation includes a \$7.0 million General Fund increase, above base funding of \$9.0 million, for mill levy equalization for Charter School Institute (CSI) charter schools. A matching amount of reappropriated funds provides related spending authority. Many school districts throughout the state have received voter permission to raise local tax revenue above the approved state per-pupil operating revenue amount (PPOR). However, charter schools that are authorized by the CSI instead of their local school district do not have access to such additional local mill levy support. This funding helps to address the disparate revenue available to CSI charter schools versus schools operating within the same region that are authorized by their local school district, reducing the gap in per pupil funding available for CSI schools compared to other public schools.

**CHARTER SCHOOL CAPITAL CONSTRUCTION ASSIST:** The appropriation includes a \$10.4 million cash fund increase for the State Aid for Charter School Facilities line item based on a statutory formula adopted in H.B. 19-1055 (Public School Capital Construction Financial Assistance). This formula annually adjusts the share of funding for public school capital construction assistance that is directed to charter school facilities from the State Education Fund and Marijuana Excise Tax revenue.

**SCHOOL TRANSFORMATION GRANT PROGRAM:** The appropriation adds \$2.0 million General Fund, above the FY 2021-22 appropriation of \$4.3 million, to expand access to existing and new evidence-based supports for schools identified as underperforming under the Colorado state accountability system. The increase is projected to support services to an additional 38 state-identified schools every year, with the goal of improving student outcomes.

**CENTRALLY APPROPRIATED LINE ITEMS:** The appropriation includes adjustments to centrally-appropriated line items, as detailed in the table below.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$1,563,472	\$556,834	\$215,041	\$156,919	\$634,678	0.0
Payment to risk management and property funds	265,721	265,721	0	0	0	0.0
Indirect cost assessment	125,301	0	(120,063)	0	245,364	0.0
Family Medical Leave Insurance	106,042	37,264	13,122	12,340	43,316	0.0
Health, life, and dental	55,461	(293,673)	(103,987)	273,546	179,575	0.0
Shift differential	45,244	45,244	0	0	0	0.0
Food service and housekeeping compensation	32,738	32,738	0	0	0	0.0
Temporary employees to cover authorized leave	29,961	29,961	0	0	0	0.0
Leased space adjustment	23,776	24,277	410	(14,127)	13,216	0.0
CORE adjustment	4,744	2,372	1,838	534	0	0.0
Fund split adjustments for centrally-appropriated amounts	0	0	24,264	(24,264)	0	0.0
Adjustment to PERA Direct Distribution	(668,497)	(668,497)	0	0	0	0.0
Payments to OIT	(264,494)	(191,301)	(2,090)	(71,103)	0	0.0
Legal services	(158,074)	(92,276)	(61,797)	(4,001)	0	0.0
PERA Direct Distribution	(55,189)	(24,807)	(46,717)	16,335	0	0.0
AED	(47,645)	(71,489)	(82,111)	91,976	13,979	0.0
SAED	(47,645)	(71,489)	(82,111)	91,976	13,979	0.0
Capitol Complex leased space	(37,285)	(14,812)	(4,467)	(3,626)	(14,380)	0.0
COWINS Partnership Agreement	(28,009)	(5,696)	(1,021)	(7,020)	(14,272)	0.0
Workers' compensation	(22,206)	(10,669)	(2,897)	(750)	(7,890)	0.0
ALJ services	(5,810)	0	(4,807)	(1,003)	0	0.0
Short-term disability	(2,072)	(2,532)	(2,678)	2,883	255	0.0
Vehicle lease payments	(738)	(738)	0	0	0	0.0
<b>TOTAL</b>	<b>\$914,796</b>	<b>(\$453,568)</b>	<b>(\$260,071)</b>	<b>\$520,615</b>	<b>\$1,107,820</b>	<b>0.0</b>

**DEPARTMENTAL STAFFING INFRASTRUCTURE:** The appropriation includes \$0.9 million total funds and 11.2 FTE, including \$0.8 million General Fund and \$75,512 cash funds (Public School Capital Construction Assistance Fund), for additional staff to meet increased statutory requirements and serve school districts' ongoing programmatic needs. Department responsibilities have grown over the last 17 years, due largely to legislative actions, and the appropriation funds support staff to address related demands. The increase, once adjusted for second-year impacts, includes 2.0 FTE purchasing agents, 0.5 FTE human resources officers, 1.0 FTE payroll support officer, 1.0 FTE data and evaluation lead, 1.0 FTE B.E.S.T. regional program manager (time limited to two years), 0.5 FTE communications professionals, 1.2 FTE senior consultants to help support the Colorado Commission on Indian Affairs, and 5.0 FTE information management systems staff.

**IMPROVING SCHOOLVIEW DATA DASHBOARD:** The appropriation includes funding to improve data quality, accessibility, and transparency in the State's school and district dashboard, SchoolView. The funding includes \$0.5 million General Fund and 1.8 FTE, annualizing to \$159,867 General Fund and 1.5 FTE, plus centrally appropriated amounts, in FY 2023-24, and further annualizing to \$119,283 and 1.0 FTE, plus centrally appropriated amounts, in FY 2024-25. This initiative will replace the current outdated technology, making it easier for parents to find and understand, and will increase accessibility for people with disabilities. The additional FTE will facilitate the buildout of the presentation layer of state's data warehouse, ensuring full use of the new reporting capabilities available via a previously-acquired Tableau Server.

**CSDB TEACHER SALARIES:** The appropriation includes an increase of \$0.3 million General Fund for teachers at the Colorado School for the Deaf and the Blind (CSDB). The increase is to provide staff step increases consistent with the Colorado Springs District 11 pay scale and provide incentives for hard-to-fill positions. The District 11 Board of Education and the Colorado Springs Education Association agreed to a 1.5 percent increase to the salary schedule, as well as one step movement on the step system, equating to approximately a 2.0 percent increase; and teachers will receive a 3.0 percent one-time non-recurring compensation payment. The appropriation provides funding to match these increases for CSDB teachers and also adds \$1,377 for many staff to ensure all teachers at the school receive a "hard-to-fill position" increment. This increment was previously provided only for new hires. The funding associated with the 3.0 percent non-recurring bonus is eliminated in FY 2023-24.

**SCHOOL NUTRITION PROGRAM:** The appropriation provides an increase of \$0.3 million General Fund for school nutrition programs, partially restoring a \$0.6 million General Fund reduction applied in FY 2021-22. The increase is expected to be sufficient to fully cover state costs for the Child Nutrition School Lunch Protection Program based on the Department's long-term demand projections and the assumption that federal nutrition programs will return to normal operations in FY 2022-23. This program provides a state subsidy to provide free lunch for students who otherwise qualify for reduced price lunch under federal rules.

**CSI INTEREST EARNINGS:** The appropriation adds \$0.2 million cash funds spending authority to enable the Charter School Institute (CSI) to spend interest that accumulates in the Mill Levy Equalization Fund. The amount is based on the interest projected to be available in the fund at the end of FY 2021-22.

**READING SERVICES FOR THE BLIND:** The appropriation adds \$0.1 million reappropriated funds from the Disabled Telephone Users Fund to Library Programs to support the Audio Information Network.

**OPERATING EXPENSES STATE BOARD OF ED:** The appropriation includes \$82,074 General Fund and 0.5 FTE, for additional resources for the State Board of Education. This includes funding for the expenses for two new State Board members, required due to the addition of an eighth congressional district representative and an at-large member beginning January 2023; a security contract for two state troopers to staff the Board's in-person meetings (hourly contracts for twice per month meetings); and 0.5 FTE for information technology technical support during board meetings.

**CSDB DISHWASHING MACHINE:** The appropriation includes a one-time appropriation of \$65,000 General Fund to replace the industrial dish washing machine at the Colorado School for the Deaf and the Blind (CSDB).

**CSDB OTHER ADJUSTMENTS:** The appropriation includes various adjustments to amounts and funding sources for the Colorado School for the Deaf and the Blind (CSDB) including: an increase of \$15,000 reappropriated funds to enable the school to expend funds received from categorical program line items in the Department of Education based on its student population; an increase of \$10,155 General Fund to address increases in utilities rates charged by Colorado Springs utilities; and an increase of \$16,957 reappropriated funds transferred from the Facility Schools line, and a corresponding General Fund reduction, to make a larger portion of funding for the school dependent upon FY 2022-23 enrollment.

**BEST PROPERTY ASSESSMENTS:** The appropriation includes an increase of \$15,000 cash funds to restore funding for school property assessments contracted by the Building Excellent Schools Today (B.E.S.T.) program.

**INDIRECT COST ADJUSTMENTS:** The appropriation includes adjustments to apply indirect cost recoveries earned in FY 2022-23 and \$0.5 million from the Indirect Costs Excess Recoveries Fund to offset General Fund otherwise required. These adjustments allow an additional \$0.1 million General Fund to be offset with indirect cost recoveries in FY 2022-23, after accounting for increases in the use of indirect cost recoveries in centrally appropriated line items.

**IT SERVICES FUND SOURCE ADJUSTMENT:** The appropriation adds \$0.1 million General Fund for the Information Technology Services line item in lieu of reappropriated funds from the State Share of Districts' Total Program Funding line item. This change allows the appropriations in the State Share of Districts' Total Program Funding to be distributed to school districts, rather than diverted to support the Department's administrative costs in the Information Technology Services line item.

**OTHER:** The appropriation includes other net zero fund source adjustments, including adjustments to the share of appropriations from the General Fund versus the General Fund Exempt Account.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The appropriation includes adjustments for the out-year impacts of prior year legislation. The largest component is a reduction of \$91.4 million cash funds to annualize the mid-year school finance adjustment.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 20-1427 Cigarette tobacco and nicotine tax	\$5,000,000	\$0	\$5,000,000	\$0	\$0	0.0
SB 18-200 PERA unfunded liability	225,897	80,936	25,221	26,101	93,639	0.0
SB 21-185 Supporting educator workforce in CO	97,254	97,254	0	0	0	1.4
SB 21-106 Successful high school transitions	70,037	70,037	0	0	0	0.0
HB 21-1304 Early childhood systems	1,920	1,920	0	0	0	0.1
SB 21-115 Annual funding for talking book library	0	0	0	0	0	2.7
HB 22-1186 Mid-year School Finance	(91,433,760)	0	(91,433,760)	0	0	0.0
SB 21-275 Child Find responsibilities	(6,888,983)	0	0	(6,888,983)	0	0.0
SB 21-274 Sustainable model to serve facility students	(6,200,000)	(6,200,000)	0	0	0	0.0
HB 21-1264 Workforce development increase worker skills	(5,000,000)	0	(5,000,000)	0	0	0.0
SB 21-268 Public school finance	(3,003,081)	496,919	(3,500,000)	0	0	0.0
HB 21-1104 Extend Educator License Fees	(2,922,976)	(2,922,976)	0	0	0	0.0
HB 19-1002 Leadership professional development for school principals	(751,616)	(751,616)	0	0	0	(1.0)
HB19-1236 Workforce Diploma Pilot Program	(212,878)	(212,878)	0	0	0	(0.2)
HB 20-1032 Timing K-12 education standards review	(131,515)	(131,515)	0	0	0	0.0
HB 19-1134 ID and Intervention Students with Dyslexia	(127,973)	(127,973)	0	0	0	0.0
SB 21-151 Literacy curriculum transparency	(70,000)	0	(70,000)	0	0	0.0
HB 21-1087 Teaching and learning conditions survey	(53,500)	(53,500)	0	0	0	0.0
HB 21-1294 K-12 Accountability systems audit	(52,000)	(52,000)	0	0	0	0.0
HB 08-1384 Teacher quality recruitment retention	(50,000)	(50,000)	0	0	0	0.0
HB 21-1273 CDE report on school psychologists	(35,000)	(35,000)	0	0	0	0.0
HB 21-1010 Diverse K-12 educator workforce report	(20,115)	(20,115)	0	0	0	(0.3)
SB 21-056 Expand cannabis-based medicine at schools	(15,419)	(15,419)	0	0	0	0.0
HB 21-1200 Revise student financial literacy standards	(4,888)	(4,888)	0	0	0	(0.1)
HB 21-1234 Supplemental education high impact tutoring	(1,622)	(1,622)	0	0	0	0.1
<b>TOTAL</b>	<b>(\$111,580,218)</b>	<b>(\$9,832,436)</b>	<b>(\$94,978,539)</b>	<b>(\$6,862,882)</b>	<b>\$93,639</b>	<b>2.7</b>

**BEST CASH GRANTS:** The appropriation reduces spending authority for cash grants from the Public School Capital Construction Assistance Fund from \$160.0 million to \$110.0 million, consistent with the amount anticipated to be available for cash grants for public school renovation and construction projects from the Building Excellent Schools Today (B.E.S.T.) Program in FY 2022-23.

**FACILITY SCHOOLS:** The appropriation includes a decrease in the Facility Schools Funding line item of \$5.1 million cash funds from the State Education Fund, reducing the appropriation from \$17.4 million to \$12.3 million, to more closely align the appropriation with enrollment in facilities schools, which is estimated at 927 in FY 2022-23. This reduction is offset by an appropriation in H.B. 22-1331 (Funding for Facility Schools), which distributes \$5.1 million to facility schools as supplemental payments in FY 2022-23, pending recommendations from the Facility Schools Workgroup and an anticipated change to the method for funding facility schools in FY 2023-24.

**ELIMINATE UNUSED SPENDING AUTHORITY:** The appropriation eliminates \$0.3 million cash funds spending authority for grants to more closely align spending authority with anticipated revenue.

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The appropriation includes adjustments for the out-year impacts of prior year budget actions. In this department, this reflects the second year impact of FY 2021-22 salary survey awards.

**ADDITIONAL LEGISLATION:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# GOVERNOR – LIEUTENANT GOVERNOR – STATE PLANNING AND BUDGETING

The Department is comprised of the Office of the Governor, the Office of the Lieutenant Governor, the Office of State Planning and Budgeting, Economic Development Programs, and the Office of Information Technology.

## DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2019-20 <sup>1</sup>	FY 2020-21	FY 2021-22	FY 2022-23
General Fund	\$73,898,493	\$110,912,694	\$74,305,812	\$57,025,442
Cash Funds	51,577,746	95,219,996	134,850,988	94,591,666
Reappropriated Funds	293,687,073	328,338,800	290,029,415	317,902,659
Federal Funds	6,852,287	6,573,817	6,767,462	6,786,613
<b>TOTAL FUNDS</b>	<b>\$426,015,599</b>	<b>\$541,045,307</b>	<b>\$505,953,677</b>	<b>\$476,306,380</b>
Full Time Equiv. Staff	1,161.7	1,178.9	1,189.8	1,285.2

<sup>1</sup>Includes appropriations from the CARE subfund in the General Fund for FY 2019-20.

Funding for this department consists of 12.0 percent General Fund, 19.9 percent cash funds, 66.7 percent reappropriated funds, and 1.4 percent federal funds.

## APPROPRIATION HIGHLIGHTS - 2022 LEGISLATIVE SESSION

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$365,384,731	\$57,569,143	\$16,648,484	\$284,399,642	\$6,767,462	1,177.7
SB 21-009 Reproductive health care	273,792	0	0	273,792	0	0.0
SB 21-021 Audiology interstate compact	100,000	0	0	100,000	0	0.0
SB 21-025 Family planning services	565,614	0	0	565,614	0	0.0
SB 21-039 Eliminate subminimum wage	129,859	0	0	129,859	0	0.0
SB 21-146 Prison release outcomes	229,220	0	0	229,220	0	0.0
SB 21-194 Maternal health providers	291,732	0	0	291,732	0	0.0
SB 21-229 Rural jump-start zone grants	6,000,000	3,000,000	0	3,000,000	0	0.5
SB 21-251 Family medical leave program	231,920	0	0	231,920	0	0.0
SB 21-260 Transportation system	100,491	100,491	0	0	0	0.0
SB 21-264 Prog. to reduce GHG emissions	37,000	0	0	37,000	0	0.0
SB 21-287 Risk prevention & response fund	2,000,000	2,000,000	0	0	0	0.0
SB 21-291 Economic recovery & relief fund	40,000,000	0	40,000,000	0	0	0.0
SB 21-293 Property tax classification rates	75,000	75,000	0	0	0	0.0
HB 21-1007 State apprenticeship agency	78,598	0	0	78,598	0	0.1
HB 21-1014 Disability identification doc.	30,000	0	0	30,000	0	0.0
HB 21-1109 Changes to expand broadband	202,504	0	202,504	0	0	2.0
HB 21-1110 Persons with disabilities laws	312,922	312,922	0	0	0	0.9
HB 21-1189 Regulate air toxics	283,896	0	0	283,896	0	0.0
HB 21-1230 User-friendly SIPA rules	368,194	368,194	0	0	0	2.1
HB 21-1266 Env'tl. justice impacted comm.	386,345	146,703	0	239,642	0	1.8
HB 21-1285 Creative arts industries	18,000,000	0	18,000,000	0	0	0.0
HB 21-1288 Colorado startup loan program	10,000,000	0	10,000,000	0	0	0.0
HB 21-1304 Early childhood system	587,500	587,500	0	0	0	3.6
HB 21-1311 Income tax	68,041	68,041	0	0	0	0.5
HB 21-1312 Property sales severance tax	138,500	0	0	138,500	0	0.0
SB 22-215 Infrastructure & Jobs Fund	60,000,000	0	60,000,000	0	0	0.0
HB 22-1172 Supplemental Bill	77,818	77,818	0	0	0	0.6



GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1411 Corona Recov. Fund	0	10,000,000	(10,000,000)	0	0	0.0
<b>TOTAL</b>	<b>\$505,953,677</b>	<b>\$74,305,812</b>	<b>\$134,850,988</b>	<b>\$290,029,415</b>	<b>\$6,767,462</b>	<b>1,189.8</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$505,953,677	\$74,305,812	\$134,850,988	\$290,029,415	\$6,767,462	1,189.8
(CEO) Community Access Enterprise	19,284,815	0	19,284,815	0	0	0.0
(OIT) Interagency spending authority	14,793,497	0	0	14,793,497	0	28.0
(OEDIT) EcoDevo for coal communities	10,000,000	5,000,000	0	5,000,000	0	0.0
Centrally appropriated line items	6,004,642	1,582,396	363,181	3,988,958	70,107	0.0
(CEO) Cannabis resource optimization	2,000,000	2,000,000	0	0	0	0.6
(OEDIT) Support local EcoDevo Orgs	2,000,000	1,000,000	0	1,000,000	0	0.0
(OIT) Accessibility program	1,650,903	1,650,903	0	0	0	4.6
Annualize prior year budget actions	1,160,829	167,450	0	993,379	0	1.5
Impacts driven by other agencies	772,462	(74,711)	(308)	846,910	571	8.0
(GOV) Staff for Governor's Office	413,436	413,436	0	0	0	5.6
(OIT) Testing solutions support	341,210	0	0	341,210	0	3.7
(OIT) Veterans cybersecurity apprentices	276,697	0	0	276,697	0	2.7
(OEDIT) Support for Welcome Centers	250,000	250,000	0	0	0	0.0
(GOV) Medical-financial partnership	211,845	211,845	0	0	0	0.9
(LG) Serve Colorado	165,000	165,000	0	0	0	2.0
Indirect cost assessment	102,329	(20,029)	16,851	152,888	(47,381)	0.0
(OIT) PEAK call center staff	0	0	0	0	0	10.0
Annualize prior year legislation	(105,742,035)	(28,742,382)	(21,913,788)	(5,085,865)	(50,000,000)	8.2
Other technical changes	10,000,000	0	(40,000,000)	0	50,000,000	0.0
<b>HB 22-1329 Long Bill</b>	<b>\$469,639,307</b>	<b>\$57,909,720</b>	<b>\$92,601,739</b>	<b>\$312,337,089</b>	<b>\$6,790,759</b>	<b>1,265.6</b>
SB 22-055 Monitor impaired drivers	1,386	0	0	1,386	0	0.0
SB 22-104 State programs for tribal govts.	25,000	25,000	0	0	0	0.0
SB 22-114 Fire suppression ponds	7,600	0	0	7,600	0	0.0
SB 22-118 Promote geothermal	15,000	15,000	0	0	0	0.0
SB 22-154 Asstd. living safety	47,680	0	0	47,680	0	0.0
SB 22-159 Affordable housing loans	379,081	0	0	379,081	0	4.3
SB 22-160 Loans for owners-residents	384,019	0	0	384,019	0	4.3
SB 22-163 Equity process in procurement	114,824	0	0	114,824	0	0.0
SB 22-190 Space Force plate	2,426	0	0	2,426	0	0.0
SB 22-193 Air quality investments	(1,409,275)	(1,500,000)	0	90,725	0	0.0
SB 22-196 Health in criminal justice	1,760,709	0	0	1,760,709	0	0.0
SB 22-204 ID docs federal status check	2,575	0	0	2,575	0	0.0
SB 22-206 Disaster prep. & recovery	472,137	472,137	0	0	0	2.7
SB 22-210 Reg. health staff agencies	15,545	0	0	15,545	0	0.0
SB 22-217 Disability services	7,475	0	0	7,475	0	0.0
HB 22-1013 Grants for microgrids	20,713	20,713	0	0	0	0.2
HB 22-1014 Epilepsy plate	3,168	0	0	3,168	0	0.0
HB 22-1083 Homeless charity tax credit	30,595	0	0	30,595	0	0.0
HB 22-1103 Delta Sigma plate	2,129	0	0	2,129	0	0.0
HB 22-1133 FAMILI prepay	(245,352)	(27,400)	(10,073)	(203,733)	(4,146)	0.0
HB 22-1149 Advanced industries tax credit	90,000	90,000	0	0	0	0.8
HB 22-1151 Turf program	11,400	0	0	11,400	0	0.0
HB 22-1154 Rotary plate	2,129	0	0	2,129	0	0.0
HB 22-1217 Catalytic converter response	105,871	0	0	105,871	0	1.0
HB 22-1241 CASA plate	1,979	0	0	1,979	0	0.0
HB 22-1242 Reg. tiny home manufacture	46,906	0	0	46,906	0	0.0
HB 22-1244 Public health toxic air	597,228	0	0	597,228	0	0.0
HB 22-1249 Electric grid roadmap	22,470	22,470	0	0	0	0.2
HB 22-1259 Modify CO Works	1,066,400	0	0	1,066,400	0	0.0
HB 22-1269 Health sharing reports	18,882	0	0	18,882	0	0.0
HB 22-1287 Protections for mobile parks	50,173	0	0	50,173	0	0.0
HB 22-1295 Early childhood & preschool	(177,426)	(177,426)	0	0	0	0.0
HB 22-1304 Affordable housing grants	431,985	0	0	431,985	0	4.8
HB 22-1348 Reg. oil & gas chemicals	61,500	0	0	61,500	0	0.0
HB 22-1358 School & childcare clean water	505,498	0	0	505,498	0	0.0
HB 22-1377 Homeless response grants	9,218	0	0	9,218	0	0.0
HB 22-1388 Vehicle registration & title	10,197	0	0	10,197	0	0.0

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1391 Severance tax mods.	16,877	16,877	0	0	0	0.2
HB 22-1401 Regulate hospital nurses	139,939	139,939	0	0	0	0.9
HB 22-1408 Modify film incentives	2,000,000	0	2,000,000	0	0	0.0
HB 22-1418 Job growth tax credits	18,412	18,412	0	0	0	0.2
<b>TOTAL</b>	<b>\$476,306,380</b>	<b>\$57,025,442</b>	<b>\$94,591,666</b>	<b>\$317,902,659</b>	<b>\$6,786,613</b>	<b>1,285.2</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$29,647,297)</b>	<b>(\$17,280,370)</b>	<b>(\$40,259,322)</b>	<b>\$27,873,244</b>	<b>\$19,151</b>	<b>95.4</b>
Percentage Change	(5.9%)	(23.3%)	(29.9%)	9.6%	0.3%	8.0%

## FY 2021-22 APPROPRIATION - MID-YEAR ADJUSTMENTS

Senate Bill 22-215 provides \$60.0 million cash funds from the Infrastructure Investment and Jobs Act Cash Fund (fund) beginning in FY 2021-22 to provide non-federal matching funds for infrastructure projects allowed under the federal Infrastructure Investment and Jobs Act. The fund is annually appropriated to any principal department and the Governor's Office. Subject to approval by the Governor, a department may expend money in the fund as matching funds for the following infrastructure categories as set forth in the federal act:

- transportation infrastructure projects;
- water, environmental, and resiliency projects;
- power, grid, and broadband projects; and
- any other infrastructure projects explicitly funded and set forth in the federal act.

House Bill 22-1172 is the supplemental bill for this department and adds less than \$0.1 million General Fund. It made the following changes:

- Added \$52,818 General Fund and 0.6 FTE to the Governor's Office of Boards and Commissions to manage the growing appointment workload and to meet the equity, diversity, and inclusion requirements and to meet the workload associated with newly created boards and appointments.
- Added \$25,000 General Fund to implement H.B. 21-1065 (Veterans Hiring Preference), an amount consistent with the Final Fiscal Note but omitted from the bill in error.

House Bill 22-1411 changed the source of funding for the Colorado Startup Loan Program created by S.B. 21-1288 from the Economic Recovery and Relief Cash Fund to General Fund. Thus the cash fund appropriations are reduced by \$10.0 million and General Fund appropriation is increased by \$10.0 million.

## FY 2022-23 APPROPRIATION HIGHLIGHTS

The following annotations are utilized in the summary table and below to denote which office within the Governor's Office is primarily impacted by a change item:

GOV	Office of the Governor
CEO	Colorado Energy Office
LG	Lieutenant Governor's Office
OSPB	Office of State Planning and Budgeting
OEDIT	Office of Economic Development and International Trade
OIT	Governor's Office of Information Technology

**(CEO) COMMUNITY ACCESS ENTERPRISE:** The appropriation includes reflecting an increase of \$19.3 million cash funds to reflect the March 2022 revenue forecast for the enterprise. Funds are included for informational purposes because the Community Access Enterprise Cash Fund is continuously appropriated.

**(OIT) INTERAGENCY SPENDING AUTHORITY:** The appropriation includes an increase of \$14.8 million reappropriated funds and 28.0 FTE in FY 2022-23, to shift from budgeting and billing agencies for OIT Enterprise products and services through interagency agreements (IA) and cash appropriations to reappropriating funds. The budgets for these IA staff and enterprise services will remain in the individual agency's Long Bill operating budgets while OIT will receive the FTE and spending authority, resulting in a net-zero impact to the state budget. This funding helps OIT move to unified real-time billing and allows for a more complete picture of statewide appropriations for IT.

**(OEDIT) ECONOMIC DEVELOPMENT (EcoDevo) FOR COAL COMMUNITIES:** The appropriation includes an increase of \$10.0 million total funds; this represents a double count for an appropriation of \$5.0 million General Fund to the Economic Development Commission's "Strategic Fund" and an appropriation of \$5.0 million reappropriated funds to provide spending authority for the transferred funds. In conjunction with the Office of Just Transition, the Economic Development Commission will use the funds to assist coal communities in their transition away from coal-dependent economic development strategies by funding economic planning and investing in new businesses to provide wage replacement for displaced workers. A footnote indicates the General Assembly's intent that the funding is for Coal Transition communities.

**CENTRALLY APPROPRIATED LINE ITEMS:** The appropriation includes the following adjustments to centrally appropriated line items:

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$3,096,507	\$116,609	\$60,499	\$2,909,653	\$9,746	0.0
Risk management and property funds	767,666	249,008	0	518,658	0	0.0
Legal services	573,937	455,143	(45,194)	163,988	0	0.0
Health, life, and dental	306,742	241,452	125,193	(83,616)	23,713	0.0
Prior year salary survey	304,375	305,111	0	(736)	0	0.0
AED	302,386	100,167	88,197	99,540	14,482	0.0
SAED	302,386	100,167	88,197	99,540	14,482	0.0
Payments to OIT	281,195	281,195	0	0	0	0.0
DPA Paid family leave	245,352	27,400	10,073	203,733	4,146	0.0
CORE adjustment	73,011	0	3,308	66,477	3,226	0.0
Capitol Complex leased space	53,706	1,852	0	51,854	0	0.0
Minimum wage adjustment	8,540	8,540	0	0	0	0.0
Short-term disability	6,749	2,267	2,456	1,714	312	0.0
Shift differential	3,166	0	0	3,166	0	0.0
PERA Direct Distribution	(284,803)	(286,922)	30,452	(28,333)	0	0.0
Workers' compensation	(33,387)	(6,966)	0	(26,421)	0	0.0
Vehicle lease payments	(2,886)	(12,627)	0	9,741	0	0.0
<b>TOTAL</b>	<b>\$6,004,642</b>	<b>\$1,582,396</b>	<b>\$363,181</b>	<b>\$3,988,958</b>	<b>\$70,107</b>	<b>0.0</b>

**(CEO) CANNABIS RESOURCE OPTIMIZATION:** The appropriation includes an increase of \$2.0 million General Fund and 0.6 FTE to establish the Cannabis Resource Optimization Program (CROP). The program is designed to provide eligible cannabis cultivation businesses with no-cost technical resource use and renewable energy assessments to better understand energy and water use drivers and cost-effective resource management opportunities and provide financing to implement these recommendations.

**(OEDIT) SUPPORT LOCAL ECONOMIC DEVELOPMENT (EcoDevo) ORGANIZATIONS:** The appropriation includes an increase of \$2.0 million total funds, which represents a double count for an appropriation of \$1.0 million General Fund to the Economic Development Commission's "Strategic Fund" and an appropriation of \$1.0 million reappropriated funds to provide spending authority for the transferred funds for OEDIT to support local economic development organizations. The funding includes a footnote stating the General Assembly's intent that priority be given to organizations serving rural Colorado.

**(OIT) ACCESSIBILITY PROGRAM:** The appropriation includes an increase of \$1.7 million General Fund and 4.6 FTE, annualizing to \$1.8 million General Fund and 5.0 FTE in FY 2023-24 to improve the accessibility of State websites and other IT such as DMV kiosks.

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

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
(OIT) Improve network stability	\$686,690	\$0	\$0	\$686,690	\$0	0.0
(OIT) Statewide data sharing pilot	306,689	0	0	306,689	0	1.5
(CEO) Leased space contract escalator	107,557	107,557	0	0	0	0.0
(GOV) FY21-22 Restore budget savings	34,900	34,900	0	0	0	0.0
(OEDIT) Advanced industries tax credit	18,869	18,869	0	0	0	0.0
(OEDIT) Leased space contract escalator	6,124	6,124	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,160,829</b>	<b>\$167,450</b>	<b>\$0</b>	<b>\$993,379</b>	<b>\$0</b>	<b>1.5</b>

**IMPACTS DRIVEN BY OTHER AGENCIES:** The appropriation includes adjustments that reflect the increases to other agency budgets for the purchase of information technology services from the Office of Information Technology.

IMPACTS DRIVEN BY OTHER AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
(OIT) DOR DRIVES	\$1,203,497	\$0	\$0	\$1,203,497	\$0	8.0
(OIT) CDPHE Phones	222,125	0	0	222,125	0	0.0
DPA COWINS Partnership Agreement	83,202	(237)	(308)	83,176	571	0.0
(OIT) HCPF Convert contractors	(661,888)	0	0	(661,888)	0	0.0
(OIT) CBMS Admin costs	(74,474)	(74,474)	0	0	0	0.0
<b>TOTAL</b>	<b>\$772,462</b>	<b>(\$74,711)</b>	<b>(\$308)</b>	<b>\$846,910</b>	<b>\$571</b>	<b>8.0</b>

**(GOV) STAFF FOR GOVERNOR'S OFFICE:** The appropriation includes \$413,436 General Fund and 5.6 FTE for the Governor's Office of Boards and Commissions to address workload for appointments and public communications. The funding supports two areas of the Governor's Office:

- 2.0 FTE for the Governor's Office of Boards and Commissions—Equity diversity, and inclusion requirements for appointments as required by H.B. 21-1212 have increased the length of time needed to review and recommend individuals for Governor's appointments beyond the capacity of the Office of Boards and Commissions, including compliance with geographic diversity. The FTE will annualize to 2.0 FTE in FY 2023-24.
- 3.6 FTE for the Office of Communications and Community Engagement—The workload of this Office has also increased as the residents of Colorado demand more communication and response from the Executive Branch. The FTE will annualize to 4.0 FTE in FY 2023-24.

**(OIT) TESTING SOLUTIONS SUPPORT:** The appropriation includes \$341,210 reappropriated funds and 3.7 FTE, and \$442,634 reappropriated funds and 4.0 FTE ongoing, to increase the number of application testers and to further train existing testers. The funding allows OIT to test critical statewide applications before they go live. Since 2017, customer demand for Testing Solutions services has increased by 20 percent year over year, with the majority of requests focused on online services and citizen-facing applications.

**(OIT) VETERANS CYBERSECURITY APPRENTICES:** The appropriation includes \$0.3 million reappropriated funds and 2.7 FTE, to bolster the Veterans Transition Program (VTP) within OIT's Office of Information Security. The increase of 3.0 FTE includes two analysts and one manager to oversee the program and develop a standardized experience for each of the interns. Supporting this program with capable apprentices rather than FTEs aims to save the state money and create economic opportunities for veteran citizens.

**(OEDIT) SUPPORT CO WELCOME CENTERS:** The appropriation includes an increase of \$0.25 million General Fund to support operations at Colorado 12 Welcome Centers. These facilities provide travelers with local and statewide travel information.

**(GOV) MEDICAL-FINANCIAL PARTNERSHIP:** The appropriation includes an increase of \$0.2 million General Fund and 0.9 FTE to run a three-year pilot Medical-Financial Partnership (MFP) with a health provider, system, or collaborative arrangement. The MFP targets individuals and families with high-cost health care needs and low or moderate incomes. It will also be located in an area of the state where financial stress and poor health outcomes are concentrated. MFPs use medical providers to proactively identify patients experiencing financial distress and risk factors, and provide those patients with connections to resources regarding personal finance.

**(LG) SERVE COLORADO:** The appropriation includes an increase of \$0.2 million General Fund and 2.0 FTE for the Office of the Lieutenant Governor's Commission on Community Service to allow the Office to meet federal match requirements while fulfilling its community service goals. Federal administrative grants received by Serve Colorado require a 50 percent match, which the program cannot meet. The General Fund increase allows the Commission to access the full \$12.8 million in federal funding awarded to it.

**INDIRECT COST ASSESSMENT:** The appropriation includes a net increase office's indirect cost assessment.

**(OIT) PEAK CALL CENTER STAFF:** The appropriation includes 10.0 FTE ongoing in a net-zero change to transition contract staff at PEAK Technical Call Center into state FTE by moving \$0.5 million of the amount appropriated for contract services to personal services. The PEAK Technical Call Center cooperates with the Health Care Policy and Financing Customer Contact Centers, the Department of Human Services Food Assistance Call Line, the state Marketplace Service Center, and counties to handle a significant number of consumer/user requests each week. The number of calls as well as the call center agent staffing level has remained consistent over the past four years, but the introduction of Chatbot in late 2019 has enabled virtual and expanded around the clock support options. Employing contractual staff was preferred while the call center was ramping up; now OIT will bring the staff in-house to encourage retention and avoid staffing gaps that could arise with contract staff.

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

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 21-1105 Low-income Energy program	\$11,524,618	\$0	\$11,524,618	\$0	\$0	4.5
HB 20-1399 Limited Gaming transfers	7,833,833	(13,647,000)	21,480,833	0	0	0.0
HB 18-1323 Pay for Success	1,965,792	0	1,965,792	0	0	0.0
HB 21-1286 Building energy	1,300,000	0	1,300,000	0	0	2.0
SB 21-260 Sustain transportation system	598,858	(100,491)	699,349	0	0	3.7
HB 20-1116 PTAC extension	440,000	220,000	220,000	0	0	0.0
SB 18-200 PERA	436,869	6,190	0	430,679	0	0.0
HB 21-1111 Personal info consent	193,412	193,412	0	0	0	1.1
HB 21-1279 Occupational therapy compact	60,000	0	0	60,000	0	0.0
SB 20-033 Medicaid buy-in over 65	35,115	0	0	35,115	0	0.0
HB 21-1110 Person with Disabilities	14,053	14,053	0	0	0	0.1
HB20-1153 CO Partnership for Jobs	0	104,380	(104,380)	0	0	0.0
SB 22-215 Open Educational Resources	(60,000,000)	0	(60,000,000)	0	0	0.0
SB 21-291 Economic Recovery & Relief	(50,000,000)	0	0	0	(50,000,000)	0.0
HB 21-1288 Colorado Startup Loan Program	(10,000,000)	(10,000,000)	0	0	0	0.0
SB 21-229 Rural Jump-start Zone Grants	(6,000,000)	(3,000,000)	0	(3,000,000)	0	(0.5)
SB21-287 Tech Risk Fund	(1,000,000)	(2,000,000)	1,000,000	0	0	0.0
SB 21-025 Family planning services	(565,614)	0	0	(565,614)	0	0.0
SB 21-194 Concerning maternal health	(291,732)	0	0	(291,732)	0	0.0
SB 21-009 Reproductive health care system	(273,792)	0	0	(273,792)	0	0.0
SB 21-251 Family and Medical leave loan	(231,920)	0	0	(231,920)	0	0.0

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 21-146 Improve prison release outcomes	(229,220)	0	0	(229,220)	0	0.0
HB 21-1189 Regulate air toxins	(223,593)	0	0	(223,593)	0	0.0
HB 21-1304 Early Childhood System	(211,952)	(211,952)	0	0	0	(1.8)
HB 21-1266 Environmental justice	(191,687)	0	0	(191,687)	0	0.0
HB 21-1230 User-friendly SIPA rules	(174,739)	(174,739)	0	0	0	(0.5)
HB 21-1312 Insurance premium taxes	(138,500)	0	0	(138,500)	0	0.0
SB 19-235 Automatic voter registration	(136,240)	0	0	(136,240)	0	0.0
SB 21-039 Working adults with disabilities	(129,859)	0	0	(129,859)	0	0.0
SB 21-021 Audiology & speech compact	(97,000)	0	0	(97,000)	0	0.0
SB 21-293 Property Tax Class. & Rates	(75,000)	(75,000)	0	0	0	0.0
HB 21-1304 Early childhood system	(57,403)	(57,403)	0	0	0	(0.8)
HB 21-1007 State apprenticeship program	(46,902)	0	0	(46,902)	0	0.0
HB 21-1014 Disability symbol ID cards	(30,000)	0	0	(30,000)	0	0.0
SB 21-264 Reduce greenhouse gas emissions	(25,600)	0	0	(25,600)	0	0.0
HB 21-1311 Income Tax	(13,395)	(13,395)	0	0	0	0.0
HB 21-1266 Envntl Justice Impacted Comms	(437)	(437)	0	0	0	0.4
<b>TOTAL</b>	<b>(\$105,742,035)</b>	<b>(\$28,742,382)</b>	<b>(\$21,913,788)</b>	<b>(\$5,085,865)</b>	<b>(\$50,000,000)</b>	<b>8.2</b>

**OTHER TECHNICAL CHANGES:** The appropriation includes adjustments for technical changes made to account for differences in how JBC staff and Executive Branch staff recorded prior year appropriations for S.B. 21-291 (Economic Recovery and Relief Fund), in which the budget reflects cash funds appropriations while the Executive Branch classified the funds as federal funds.

**ADDITIONAL LEGISLATION:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

The Department 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. The major programs administered by the Department include:

- **Medicaid**, which serves people with low income and people needing long-term care;
- **Children's Basic Health Plan**, which provides a low-cost insurance option for children and pregnant women with income slightly higher than the Medicaid eligibility criteria;
- **Colorado Indigent Care Program**, which defrays a portion of the costs to providers of uncompensated and under-compensated care for people with low income, if the provider agrees to program requirements for discounting charges to patients on a sliding scale based on income; and
- **Old Age Pension Health and Medical Program**, which serves elderly people with low income who qualify for a state pension but do not qualify for Medicaid or Medicare.

The Department also performs functions related to improving the health care delivery system, including advising the General Assembly and the Governor, distributing tobacco tax funds through the Primary Care and Preventive Care Grant Program, financing Public School Health Services, and housing the Commission on Family Medicine Residency Training Programs.

## DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
General Fund <sup>1,2</sup>	\$3,001,084,178	\$2,814,718,278	\$3,058,051,411	\$4,084,846,478
Cash Funds	1,401,230,812	1,652,320,542	1,678,436,542	1,838,980,393
Reappropriated Funds	93,709,522	45,994,354	87,047,288	95,058,195
Federal Funds	6,355,609,055	7,563,106,406	8,637,872,527	8,202,179,331
<b>TOTAL FUNDS</b>	<b>\$10,851,633,567</b>	<b>\$12,076,139,580</b>	<b>\$13,461,407,768</b>	<b>\$14,221,064,397</b>
Full Time Equiv. Staff	544.6	557.2	654.9	741.8

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

<sup>2</sup> Includes appropriations from the CARE subfund in the General Fund for FY 2020-21.

Funding for this department consists of 28.7 percent General Fund, 12.9 percent cash funds, 0.7 percent reappropriated funds, and 57.7 percent federal funds. The largest sources of cash funds include: (1) hospital and nursing facility provider fees; (2) tobacco taxes and tobacco settlement funds; (3) local government funds (certified public expenditures); (4) recoveries and recoupments; (5) money from the Unclaimed Property Trust Fund that is transferred to the Adult Dental Fund; and (6) sales taxes diverted to the Old Age Pension Health and Medical Care Fund. The federal funds include matching funds for the Medicaid program (through Title XIX of the Social Security Administration Act) and matching funds for the Children's Basic Health Plan (through Title XXI of the Social Security Administration Act).

# APPROPRIATION HIGHLIGHTS - 2022 LEGISLATIVE SESSION

## DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

	TOTAL FUNDS	GENERAL FUND <sup>1,2</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$13,259,364,597	\$3,424,327,111	\$1,551,766,954	\$97,905,609	\$8,185,364,923	581.9
SB 21-009 Reproductive health program	4,125,347	4,125,347	0	0	0	3.4
SB 21-016 Preventive health coverage	905,467	90,547	0	0	814,920	0.0
SB 21-025 Medicaid family planning	1,921,292	253,117	19,839	0	1,648,336	1.8
SB 21-038 Alternative medicine	75,967	37,984	0	0	37,983	0.9
SB 21-039 Eliminate subminimum wage	500,576	82,414	8,277	0	409,885	1.3
SB 21-128 Nursing penalty cash fund	(500,000)	0	(500,000)	0	0	0.0
SB 21-137 Behavioral health recovery	2,285,227	1,017,614	250,000	0	1,017,613	2.8
SB 21-194 Maternal health providers	559,372	77,993	0	0	481,379	0.7
SB 21-211 Adult dental benefit	5,565,000	0	1,522,875	0	4,042,125	0.0
SB 21-212 Primary care federal funds	25,330,755	0	0	0	25,330,755	0.0
SB 21-213 Use of Medicaid match	(23,358,871)	(57,330,334)	57,330,334	(10,231,185)	(13,127,686)	0.0
SB 21-286 Federal funds for HCBS	757,686	(26,708,125)	(14,958,121)	0	42,423,932	4.6
HB 21-1085 Behav. Health crisis transp.	174,601	39,993	6,807	0	127,801	0.9
HB 21-1166 Behav. Health crisis train.	67,680	67,680	0	0	0	0.0
HB 21-1198 Health billing indigent care	219,295	219,295	0	0	0	0.7
HB 21-1206 Medicaid transportation	0	0	0	0	0	0.0
HB 21-1232 Health plan CO option	78,993	78,993	0	0	0	0.8
HB 21-1275 Medicaid pharmacist pay	1,721,056	336,097	36,457	0	1,348,502	1.6
HB 22-1173 Supplemental approp.	41,751,933	(115,550,226)	83,304,681	(749,549)	74,747,027	53.5
HB 22-1190 Pmt. to Urban Indian Org.	70,825	70,825	0	0	0	0.0
HB 22-1247 Nursing facility funding	27,001,000	17,000,500	0	0	10,000,500	0.0
HB 22-1329 Long Bill	112,789,970	(190,185,414)	(351,561)	122,413	303,204,532	0.0
<b>TOTAL</b>	<b>\$13,461,407,768</b>	<b>\$3,058,051,411</b>	<b>\$1,678,436,542</b>	<b>\$87,047,288</b>	<b>\$8,637,872,527</b>	<b>654.9</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$13,461,407,768	\$3,058,051,411	\$1,678,436,542	\$87,047,288	\$8,637,872,527	654.9
<b>Enrollment/utilization</b>						
Medical Services Premiums	\$202,783,373	\$109,185,821	\$40,671,610	(\$11,825,854)	\$64,751,796	0.0
Office of Community Living	58,545,049	36,331,303	(18,389,973)	0	40,603,719	0.0
Child Health Plan Plus	29,794,850	7,894,419	1,091,597	0	20,808,834	0.0
Behavioral health	12,832,408	13,857,322	701,478	0	(1,726,392)	0.0
Medicare Modernization Act	(3,087,541)	(3,087,541)	0	0	0	0.0
Nursing homes	(2,457,312)	(1,292,858)	64,201	0	(1,228,655)	0.0
<b>Subtotal Enrollment/utilization</b>	<b>\$298,410,827</b>	<b>\$162,888,466</b>	<b>\$24,138,913</b>	<b>(\$11,825,854)</b>	<b>\$123,209,302</b>	<b>0.0</b>
<b>Eligibility/benefits changes</b>						
County administration	\$18,121,374	\$3,334,751	\$3,666,328	\$0	\$11,120,295	5.9
Member contributions	1,910,195	963,283	(1,637)	0	948,549	0.0
HCBS benefits	1,445,951	1,368,771	0	0	77,180	0.0
<b>Subtotal Eligibility/benefits changes</b>	<b>\$21,477,520</b>	<b>\$5,666,805</b>	<b>\$3,664,691</b>	<b>\$0</b>	<b>\$12,146,024</b>	<b>5.9</b>
<b>Provider rates</b>						
Community provider rate	\$127,231,209	\$45,196,203	\$5,907,576	\$0	\$76,127,430	0.0
Targeted provider rate adjustments	111,329,674	42,533,584	6,859,957	0	61,936,133	0.0
Value-based payments	7,197,677	2,323,266	(7,197)	0	4,881,608	3.8
<b>Subtotal Provider rates</b>	<b>\$245,758,560</b>	<b>\$90,053,053</b>	<b>\$12,760,336</b>	<b>\$0</b>	<b>\$142,945,171</b>	<b>3.8</b>
<b>Enhanced federal match</b>						
Federal match public health emerg.	\$23,537,158	\$485,859,780	\$30,442,477	\$27,900	(\$492,792,999)	0.0
Federal match for HCBS	0	214,227,034	17,050,895	0	(231,277,929)	0.0
<b>Subtotal Enhanced federal match</b>	<b>\$23,537,158</b>	<b>\$700,086,814</b>	<b>\$47,493,372</b>	<b>\$27,900</b>	<b>(\$724,070,928)</b>	<b>0.0</b>
<b>Administration/other</b>						
Annualize prior year budget actions	\$77,603,855	\$71,376,228	(\$46,809,267)	\$5,120,457	\$47,916,437	5.5
HCBS ARPA spending authority	68,168,079	0	67,424,708	0	743,371	(3.4)
CU School of Medicine	33,813,503	0	(76,532)	14,117,982	19,772,053	(2.0)
Centrally appropriated items	8,617,280	2,911,524	611,256	127,086	4,967,414	0.0
Transfers to other state agencies	4,733,179	10,428	5,196,936	0	(474,185)	0.0
Human Services programs	4,411,056	2,205,529	0	0	2,205,527	0.0
All-payer Claims Database	1,209,655	1,209,655	0	0	0	0.0



DEPARTMENT OF HEALTH CARE POLICY AND FINANCING						
	TOTAL FUNDS	GENERAL FUND <sup>1,2</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SBIRT training	750,000	0	750,000	0	0	0.0
eConsult program	221,516	76,774	111,195	0	33,547	0.0
Commission on Family Medicine	89,445	44,722	0	0	44,723	0.0
Medicaid mgmt information system	(56,199,927)	(10,366,213)	(2,765,239)	0	(43,068,475)	11.8
Department FTE	(5,115,670)	(2,595,510)	43,617	370,586	(2,934,363)	33.2
Safety net provider payment	(3,735,404)	0	16,360,790	0	(20,096,194)	0.0
Utilization management	(3,011,223)	(1,512,985)	116,559	0	(1,614,797)	0.0
Tobacco forecast	(2,654,083)	0	(1,235,318)	0	(1,418,765)	0.0
Connect for Health Colorado	(2,266,230)	0	(1,004,323)	0	(1,261,907)	0.0
ACC and CHP accountability	(1,088,495)	(368,236)	0	0	(720,259)	2.0
Centralized eligibility vendor	(274,694)	0	(128,684)	0	(146,010)	0.0
<b>Subtotal Administration/other</b>	<b>\$125,271,842</b>	<b>\$62,991,916</b>	<b>\$38,595,698</b>	<b>\$19,736,111</b>	<b>\$3,948,117</b>	<b>47.1</b>
<b>HB 22-1329 Long Bill</b>	<b>\$14,175,863,675</b>	<b>\$4,079,738,465</b>	<b>\$1,805,089,552</b>	<b>\$94,985,445</b>	<b>\$8,196,050,213</b>	<b>711.7</b>
SB 22-068 All-payer claims database	155,250	155,250	0	0	0	0.0
SB 22-106 Behav. hlth. conflict of int.	85,315	42,658	0	0	42,657	0.9
SB 22-196 Health needs crim. just. sys.	162,328	81,164	0	0	81,164	0.7
SB 22-235 County admin of public assis.	160,000	48,120	31,880	0	80,000	0.0
HB 22-1114 Medicaid transport. serv.	547,674	88,411	22,400	0	436,863	0.0
HB 22-1133 FAMLI prepay	(119,081)	(48,017)	(8,034)	(2,240)	(60,790)	0.0
HB 22-1190 Urban Indian Org. pmt.	48,025	48,025	0	0	0	0.0
HB 22-1278 Behavioral Health Admin.	492,798	246,399	0	0	246,399	4.5
HB 22-1289 Child/preg. pers. health	1,616,053	874,802	(905,405)	0	1,646,656	5.1
HB 22-1290 Mcd. wheelchair repairs	225,336	112,668	0	0	112,668	1.0
HB 22-1295 Dept. of Early Childhood	0	0	0	0	0	0.0
HB 22-1302 Transfm. health-care prac.	36,353,916	616,968	34,750,000	0	986,948	14.3
HB 22-1303 Res. behavioral health beds	183,875	91,938	0	0	91,937	1.8
HB 22-1326 Fentanyl account./preven.	360,000	360,000	0	0	0	0.0
HB 22-1333 Nursing home min. wage	4,779,253	2,389,627	0	0	2,389,626	0.0
HB 22-1397 Statewide equity office	149,980	0	0	74,990	74,990	1.8
<b>TOTAL</b>	<b>\$14,221,064,397</b>	<b>\$4,084,846,478</b>	<b>\$1,838,980,393</b>	<b>\$95,058,195</b>	<b>\$8,202,179,331</b>	<b>741.8</b>
<b>INCREASE/(DECREASE)</b>	<b>\$759,656,629</b>	<b>\$1,026,795,067</b>	<b>\$160,543,851</b>	<b>\$8,010,907</b>	<b>(\$435,693,196)</b>	<b>86.9</b>
Percentage Change	5.6%	33.6%	9.6%	9.2%	(5.0%)	13.3%

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

<sup>2</sup> Includes \$420,001 in FY 2021-22 and \$381,798 in FY 2022-23 that is not subject to the statutory restriction on state General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

## FY 2021-22 APPROPRIATION - MID-YEAR ADJUSTMENTS

House Bill 22-1173 modifies FY 2021-22 appropriations to provide a net increase of \$41.8 million total funds, including a decrease of \$115.6 million General Fund, primarily for changes in the forecast of enrollment and expenditures, including:

- Home- and Community-based Services – An increase of \$179.0 million total funds and 53.5 FTE for the implementation of the American Rescue Plan Act Home- and Community-based Services Spending Plan to enhance and expand services to eligible individuals;
- Behavioral Health – an increase of \$100.3 million total funds, including \$14.0 million General Fund, for the capitation and fee-for-service Medicaid behavioral health programs;
- Public Health Emergency Extension – a net zero adjustment, including a decrease of \$3.3 million General Fund, in non-forecast line items for the impact of the extension of the federal public health emergency, which increased how long Colorado qualified for an additional 6.2 percent federal match and the period when Colorado cannot terminate eligibility for anybody enrolled in Medicaid;
- Children's Basic Health Plan – a net decrease of \$8.8 million total funds, including a decrease of \$5.4 million General Fund, for children and pregnant women enrolled in the Children's Basic Health Plan;
- Medical Services Premiums – a decrease of \$193.7 million total funds, including a decrease of \$102.3 million General Fund, for medical services and long-term services and supports provided through Medicaid;

- Medicare Modernization Act – an increase of \$3.8 million General Fund in reimbursements to the federal government for prescription drugs for people eligible for both Medicaid and Medicare; and
- Office of Community Living – a net decrease of \$11.2 million total funds, including a decrease of \$22.1 million General Fund, for home- and community-based services for people with intellectual and developmental disabilities.

In addition, the bill includes an increase of \$2.3 million total funds for Connect for Health Colorado eligibility determinations, an increase of \$1.4 million total funds for the centralized eligibility project and other small miscellaneous adjustments, a decrease of \$30.8 million total funds for safety net provider payments, and a decrease of \$150,000 total funds, including \$49,500 General Fund, for implementation of the eConsult Program.

House Bill 22-1190 increases FY 2021-22 appropriations by \$70,825 General Fund to provide supplemental payments to Urban Indian Health Organizations.

House Bill 22-1247 increases FY 2021-22 appropriation by \$27.0 million total funds, including \$17.0 million General Fund, for supplemental payments to nursing facilities that are at risk of closure due to the required reduction in census resulting from the COVID-19 public health emergency.

House Bill 22-1329 increases FY 2021-22 appropriations by a net \$112.8 million total funds, including a decrease of \$190.2 million General Fund, primarily for revised caseload and expenditure estimates as follows:

- Medical Services Premiums – A net increase of \$172.8 million total funds, including a decrease of \$149.9 million General Fund, for medical services and long-term services and supports provided through Medicaid;
- Medicare Modernization Act – An increase of \$17.8 million General Fund for reimbursements to the federal government for prescription drugs for people eligible for both Medicaid and Medicare;
- Home- and Community-based Services – An increase of \$10.4 million total funds for implementation of the American Rescue Plan Act Home- and Community-based Services (HCBS) Spending Plan to enhance and expand services to eligible individuals;
- Office of Community Living – A net decrease of \$23.0 million total funds, including a decrease of \$31.8 million General Fund, for home- and community-based services for people with intellectual and developmental disabilities;
- Behavioral Health – A net decrease of \$22.6 million total funds, including a decrease of \$22.4 million General Fund, for the capitation and fee-for-service Medicaid behavioral health programs;
- Child Health Plan Plus – A decrease of \$16.2 million total funds, including a decrease of \$4.7 million General Fund, for children and pregnant women enrolled in the Child Health Plan Plus;
- A net decrease of \$22.7 million total funds, including an increase of \$1.5 million General Fund, for funding related to University of Colorado School of Medicine initiatives; and
- Public Health Emergency Extension – a net decrease of \$3.8 million total funds, including a decrease of \$0.7 million General Fund, for the impact of the extension of the federal public health emergency, which increased how long Colorado qualified for an additional 6.2 percent federal match and the period when Colorado cannot terminate eligibility for anybody enrolled in Medicaid.

## FY 2022-23 APPROPRIATION HIGHLIGHTS

**ENROLLMENT/UTILIZATION:** The appropriation includes a net increase of \$298.4 million total funds, including an increase of \$162.9 million General Fund, based on the projected caseload and expenditures under current law and policy for the following programs:

- ***Medical Services Premiums*** – A net increase of \$202.8 million total funds, including an increase of \$109.2 million General Fund, for medical services and long-term services and supports provided through Medicaid;

- **Office of Community Living** – A net increase of \$58.5 million total funds, including an increase of \$36.3 million General Fund, for home- and community-based services for people with intellectual and developmental disabilities;
- **Child Health Plan Plus** – A net increase of \$29.8 million total funds, including an increase of \$7.9 million General Fund, for children and pregnant women enrolled in the Child Health Plan Plus;
- **Behavioral Health** – A net increase of \$12.8 million total funds, including an increase of \$13.9 million General Fund, for the capitation and fee-for-service Medicaid behavioral health programs;
- **Medicare Modernization Act** – A decrease of \$3.1 million General Fund for reimbursements to the federal government for prescription drugs for people eligible for both Medicaid and Medicare; and
- **Nursing homes** – A net decrease of \$2.5 million total funds, including a decrease of \$1.3 million General Fund, comprised of:
  - An increase of \$0.9 million total funds, including \$0.4 million General Fund, for the anticipated increase in nursing home caseload related to the placement of parolees from the Department of Corrections; and
  - A decrease of \$3.4 million total funds, including \$1.7 million General Fund, for the anticipated reduction in nursing facility caseload as a result of home modifications that are intended to allow individuals to return home after a nursing home stay.

**ELIGIBILITY/BENEFITS CHANGES:** The appropriation includes an increase of \$21.5 million total funds, including \$5.7 million General Fund, and 5.9 FTE for changes in eligibility or benefits, including:

- **County administration** – An increase of \$18.1 million total funds, including \$3.3 million General Fund, and 5.9 FTE for activities related to eligibility determination for Medicaid, Children’s Basic Health Plan (CHP+), Long-Term Services and Supports (LTSS) and Old Age Pension (OAP) State Medicaid Program.
  - Funding provided to counties for the administration of the eligibility process includes \$12.4 million total funds, including \$1.5 million General Fund; and for pay-for-performance incentives includes \$2.5 million General Fund. In addition to this ongoing funding, \$19.0 million total funds, including \$2.9 million General Fund is made available to counties to fund temporary county employees to process the eligibility redeterminations and appeals for the continuously enrolled population upon the expiration of the federal public health emergency. At the end of the public health emergency, the State will have 14 months to complete the redetermination process for all continuously enrolled members who are “locked in” pursuant to the federal Families First Coronavirus Response Act of 2020.
  - Funding made available to the Department includes \$731,499 total funds, including \$219,997 General Fund, for 5.9 FTE and activities associated with addressing audit findings, performing on-site quality assurance and management evaluation reviews of the county departments of human/social services county administration units, and allocation of funding and incentives to each county.
  - The expenditures are off-set by a decrease of \$17.3 million total funds, including \$3.4 million General Fund, due to increased county capacity and improved processes that are anticipated to result in the disenrollment of some of the ineligible Medicaid and CHP+ members who are not a part of the “locked in” population.
- **Member contributions** – An increase of \$1.9 million total funds, including \$1.0 million General Fund, to adjust member contributions for copayments and increase personal needs allowances.
- **HCBS benefits** – An increase of \$1.4 million General Fund for the expansion of the Home Delivered Meals benefit for members of home- and community-based services (HCBS) waivers and for ongoing services for individuals with intellectual and developmental disabilities receiving case management and services through the Family and Support Services and State Supported Living Services programs.

**PROVIDER RATES:** The appropriation includes an increase of \$245.8 million total funds, including \$90.1 million General Fund, for changes to provider rates, including:

- **Community provider rate** – An increase of \$127.2 million total funds, including an increase of \$45.2 million General Fund, for the 2.0 percent rate increase for most community providers.
- **Targeted provider rates** – An increase of \$111.3 million total funds, including \$42.5 million General Fund, for the targeted rate adjustments summarized in the table below. The largest increase is related to the minimum wage

increase for home- and community-based services employees up to \$15 per hour. The targeted rates are offset by a small savings of \$0.4 million total funds, including \$0.2 million General Fund, related to a reduction in hospital stays for individuals with high acuity brain injuries.

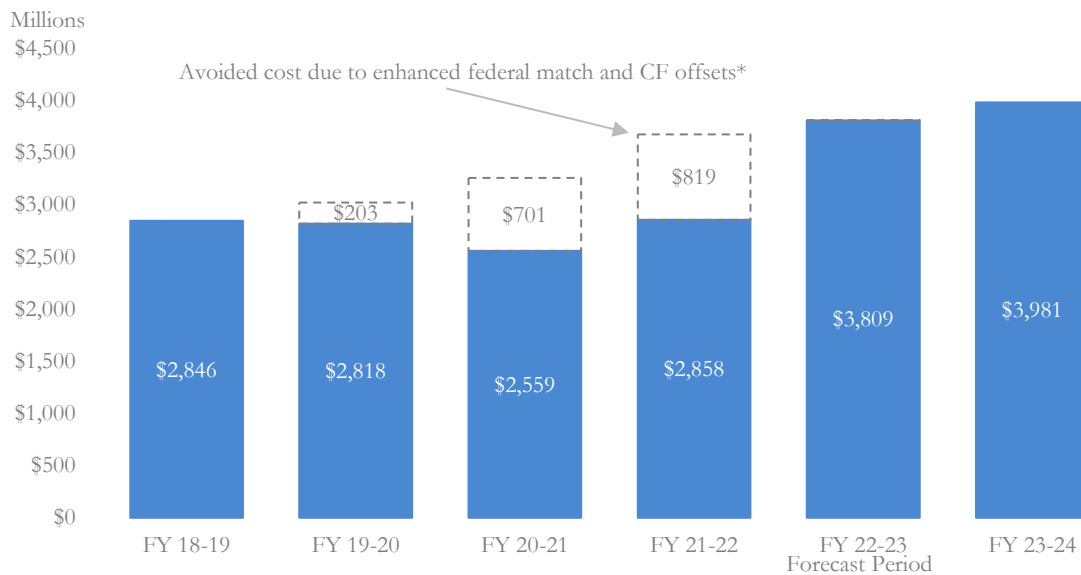
TARGETED PROVIDER RATE ADJUSTMENT (INCLUDING OFFSET)					
RATE	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Home- and community-based services (HCBS)	\$33,373,436	\$16,686,725	\$0	\$0	\$16,686,711
Emergency medical transport	29,793,568	6,995,721	1,629,760	0	21,168,087
Non-emergent medical transport	29,724,366	9,631,986	5,230,197	0	14,862,183
Durable medical equipment	5,435,007	2,717,504	0	0	\$2,717,503
Non-medical transport	5,049,816	2,524,908	0	0	2,524,908
Outpatient physical/occupational therapy	4,404,513	2,202,256	0	0	2,202,257
Speech therapy	2,514,912	1,257,456	0	0	1,257,456
HCBS case management	839,791	419,896	0	0	419,895
Children's Habilitation Residential Program	222,811	111,405	0	0	111,406
Supported Living Program	208,231	104,115	0	0	104,116
Transitional Living Program	149,670	74,835	0	0	74,835
Massage therapy	27,293	13,647	0	0	13,646
<b>TOTAL ADJUSTMENT</b>	<b>\$111,743,414</b>	<b>\$42,740,454</b>	<b>\$6,859,957</b>	<b>\$0</b>	<b>\$62,143,003</b>

- **Value-based payments** – An increase of \$7.2 million total funds, including \$2.3 million General Fund, and 3.8 FTE for the planning and implementation of alternative payment models for adult and pediatric primary care and for pharmacy prescribers.

**ENHANCED FEDERAL MATCH:** The appropriation includes a net increase of \$23.5 million total funds, including an increase of \$700.1 million General Fund and a decrease of \$724.1 million federal funds, related to the expiration of enhanced federal medical assistance percentage rates that were made available to states through the Families First Coronavirus Response Act (FFCRA) of 2020 and the American Rescue Plan Act (ARPA) of 2021. The chart below provides information related to the forecast lines, only.

- **Federal match public health emergency** – The FFCRA provided an increased federal match of 6.2 percent for traditional Medicaid populations for all four quarters of FY 2021-22 resulting in an offsetting decrease of General Fund. With the return of the 50.0 percent federal match rate in FY 2022-23, an increase of \$485.9 million General Fund will be necessary to offset the reduction of federal funds. In order to receive the enhanced match in FY 2021-22, the State was prohibited from disenrolling individuals from Medicaid through the month in which the public health emergency expires unless they die, move out of state, or ask to be disenrolled. The enhanced match expires at the end of the quarter in which the public health emergency expires.
- **Federal match for HCBS** – The ARPA provided an increased federal match of 10.0 percent for eligible home- and community-based services (HCBS) and required that the General Fund savings that resulted be used to expand or enhance the delivery of those services. The federal match expires March 31, 2022, requiring an increase of \$214.2 million General Fund and \$17.1 million cash funds in FY 2022-23 to offset the reduction of federal funds.

## Health Care Policy and Financing General Fund Expenditures for Forecasted Line Items



\* FY 2021-22 includes \$491.0 M for the 6.2% enhanced federal match during the public health emergency, \$214.2 M for the 10% enhanced federal match for HCBS, and \$113.5 M for cash fund offsets (HB 20-1385/SB 21-213 and IDD Cash Fund).

**ADMINISTRATION/OTHER:** The appropriation includes a net increase of \$125.3 million total funds, including an increase of \$63.0 million General Fund, and 47.1 FTE for activities related to the administration of the medical assistance programs and out-year impacts of prior year budget actions.

- **Annualize prior year budget actions** – Adjustments for the out-year impacts of prior year legislation and budget actions are summarized in the table below. The titles of the annualizations begin with either a bill number or the relevant fiscal year. For budget decisions made in the Long Bill, the title includes a reference to the priority number the Department used in that year for the initiative, if relevant. If there is no reference to a bill number or priority number, then the change was initiated by an action other than a bill or request from the Department.

The largest General Fund increases are for the annualization of:

- S.B. 21-213 (Use of increased Medicaid match) that captured the benefit to certain cash funds provided by a temporary increase in the federal match rate and converted that benefit to General Fund relief;
- Addition of 667 waiting list enrollments onto the Home- and Community-based Services Comprehensive Waiver for individuals with intellectual and developmental disabilities;
- A 2.5 percent increase in rates paid to most community providers;
- S.B. 21-194 (Maternal health providers) that places new requirements on health providers and insurers, expands public health insurance coverage, and implements other initiatives related to maternal and perinatal health; and
- FY 2021-22 R18 Behavioral health program adjustments that decreased FY 2021-22 incentive payments that are based on provider service performance and quality metrics by 25.0 percent and changed the expected ramp up of the Substance Use Disorder benefit.

The largest decreases in General Fund are for the annualization of:

- H.B. 22-1247 (Additional requirements for nursing facility funding) that provided supplemental payments in FY 2021-22 to nursing facilities that are at risk of closure due to the required reduction in census resulting from the COVID-19 public health emergency; and
- The second year of FY 2021-22 R23 Behavioral health claims and eligibility process that integrated eligibility determinations, claims processing, and data reporting for various behavioral health programs statewide.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 21-22 R18 Behav. health program adj.	\$43,447,378	\$6,149,232	\$3,251,364	\$0	\$34,046,782	0.0
FY 21-22 Add 667 IDD enrollments	19,974,650	10,468,169	0	0	9,506,481	0.0
SB 21-194 Maternal health providers	18,504,858	7,957,356	879,114	0	9,668,388	(0.7)
SB 21-213 Increased Medicaid match	11,679,436	57,330,334	(57,330,334)	5,115,593	6,563,843	0.0
HB 20-1361 Reduce adult dental benefit	11,130,000	0	2,941,728	0	8,188,272	0.0
FY 21-22 2.5% Provider rate increase	7,491,995	8,092,328	(575,863)	0	(24,470)	0.0
FY 21-22 R20 MMIS annualization delay	7,376,207	2,035,713	0	0	5,340,494	0.0
FY 20-21 Local minimum wage adj.	6,273,126	3,136,561	0	0	3,136,565	0.0
FY 21-22 Decrease member copayment	4,404,931	954,930	274,532	0	3,175,469	0.0
SB 20-033 Medicaid buy-in age 65 and over	2,879,621	(248,611)	1,816,181	0	1,312,051	0.0
SB 21-025 Family planning services	2,495,283	640,273	57,936	0	1,797,074	(0.8)
HB 21-1275 Medicaid reimb. for services by pharmacist	2,423,343	798,411	192,919	0	1,432,013	0.4
FY 21-22 R8 Supported living services	940,719	470,360	0	0	470,359	0.0
FY 21-22 NPBA1 CBMS PEAK	755,237	377,416	42,560	17	335,244	0.0
SB 21-038 Expansion of complementary and alternative medicine	737,129	225,525	143,039	0	368,565	0.1
FY 21-22 R11 Medicaid funding for Connect 4 Health	482,663	0	189,918	0	292,745	0.0
FY 21-22 R10 Convert contractor resources to FTE	306,688	(738)	6,070	0	301,356	0.5
HB 21-1198 Indigent care billing rqmts.	299,633	299,633	0	0	0	2.1
FY 06-07 DI8 Nursing facility appraisals	279,746	139,873	0	0	139,873	0.0
SB 18-200 PERA unfunded liability	257,614	103,878	17,381	4,847	131,508	0.0
FY 20-21 R19 Leased space	173,278	71,839	14,799	0	86,640	0.0
HB 21-1085 Secure transport behavioral health crisis	139,300	104,717	5,433	0	29,150	0.1
FY 21-22 Restore funding for SB 19-195	94,095	47,048	0	0	47,047	1.0
HB 21-1232 Standardized health benefit CO Option	80,289	80,289	0	0	0	1.2
HB 21-1166 Behavioral health crisis response training	67,680	67,680	0	0	0	0.0
FY 19-20 R9 Adult LTHH/PDN clinical assessment tool	36,710	18,355	0	0	18,355	0.0
FY 19-20 Funding for IDD enrollment	13,517	6,759	0	0	6,758	0.0
SB 21-286 Dist. HCBS federal funds	412	0	206	0	206	0.4
FY 21-22 CUSOM clinical reviews	131	0	65	0	66	0.2
FY 21-22 Salary survey	0	0	0	0	0	0.0
FY 21-22 Home health and PDN funding	0	462,686	0	0	(462,686)	0.0
FY 20-21 R20 Safety net provider pmt. adj.	0	0	0	0	0	0.0
FY 21-22 ARPA adj. to DSH allocation	0	0	2,985,345	0	(2,985,345)	0.0
HB 22-1247 Nursing home suppl. Pmts.	(27,001,000)	(17,000,500)	0	0	(10,000,500)	0.0
FY 21-22 BA10 Public health emergency end resources	(7,002,728)	(2,556,275)	2,241,738	0	(6,688,191)	0.0
FY 21-22 R24 Addressing health care disparities	(5,900,000)	(1,000,000)	0	0	(4,900,000)	0.0
SB 21-211 Adult dental benefit	(5,565,000)	0	(1,522,875)	0	(4,042,125)	0.0
FY 21-22 R23 Behavioral health claims and eligibility process	(5,420,147)	(5,420,147)	0	0	0	0.0
FY 20-21 R15 Medicaid recovery third party liability	(2,360,799)	(669,553)	(102,725)	0	(1,588,521)	0.0
FY 21-22 BA15 eConsult program	(2,170,076)	(377,537)	(18,528)	0	(1,774,011)	0.1
FY 19-20 R16 Employment first initiative	(1,995,497)	800,000	(2,795,497)	0	0	(2.0)
FY 21-22 CUSOM clinical reviews	(1,733,731)	0	0	0	(1,733,731)	0.0
FY 21-22 R6 Remote supports for HCBS programs	(1,433,231)	(696,695)	(19,921)	0	(716,615)	0.0
SB 21-009 Reproductive health care	(1,045,771)	(270,732)	0	0	(775,039)	0.6
SB 21-016 Protecting preventive health coverage	(905,467)	(90,547)	0	0	(814,920)	0.0
FY 21-22 R9 Patient access and interoperability rule compliance	(858,490)	304,585	0	0	(1,163,075)	0.0
SB 21-137 Behavioral health recovery act	(545,743)	(147,872)	(250,000)	0	(147,871)	0.2

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 21-22 R16 Provider rate adjustments	(545,169)	(241,986)	(31,945)	0	(271,238)	0.0
SB 21-039 Elimination of subminimum wage employment	(403,941)	(1,257,106)	1,217,607	0	(364,442)	0.1
HB 17-1343 Repeal IDD Services Cash Fund	(132,026)	307,488	(439,514)	0	0	2.0
HB 22-1190 Urban Indian Health org.	(70,825)	(70,825)	0	0	0	0.0
FY 21-22 R17 Medicaid benefit adjs.	(52,173)	(26,086)	0	0	(26,087)	0.0
<b>TOTAL</b>	<b>\$77,603,855</b>	<b>\$71,376,228</b>	<b>(\$46,809,267)</b>	<b>\$5,120,457</b>	<b>\$47,916,437</b>	<b>5.5</b>

- ***HCBS ARPA spending authority*** – The appropriation includes an increase of \$68.2 million total funds, including \$67.4 million cash funds from the HCBS Improvement Fund, and a decrease of 3.4 FTE to implement the American Rescue Plan Act (ARPA) Home- and Community-based Services (HCBS) Spending Plan. The spending plan allocates funding to expand and enhance services for individuals enrolled in Medicaid HCBS waivers, including funds for increasing the minimum wage of direct support employees to \$15 per hour for a portion of FY 2022-23.
- ***CU School of Medicine*** – The appropriation includes \$33.8 million total funds for adjustments related to Medicaid eligible activities performed by the University of Colorado School of Medicine staff. This includes a reduction of funding for 2.0 temporary Department FTE previously funded through School of Medicine revenues.
- ***Centrally appropriated line items*** – The appropriation includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; paid family and medical leave insurance; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; salary survey; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.
- ***Transfers to other state agencies*** – The appropriation includes \$4.7 million total funds, including \$10,428 General Fund, for transfers to programs administered by other departments.
- ***Human Services programs*** – The appropriation includes \$4.4 million total funds, including \$2.2 million General Fund, for programs administered by the Department of Human Services.
- ***All-payer Claims Database*** – The appropriation includes \$1.2 million General Fund to fully restore funding for the All-Payer Claims Database Scholarship Program and operations. The funding was eliminated in FY 2020-21 as part of budget balancing reductions.
- ***SBIRT grant program*** – The appropriation includes an increase of \$750,000 cash funds from the Marijuana Tax Cash Fund for the Screening, Brief Intervention, and Referral to Treatment (SBIRT) training grant program.
- ***eConsult program*** – The appropriation includes an increase of \$0.2 million total funds, including \$76,774 General Fund, as a result of the delay in implementation of the program.
- ***Commission on Family Medicine*** – The appropriation adds \$89,445 total funds, including \$44,722 General Fund, to restore funding for the Commission on Family Medicine to the pre-pandemic funding level.
- ***Medicaid Management Information System (MMIS)*** – The appropriation includes a net decrease of \$56.2 million total funds, including a decrease of \$10.4 million General Fund, and an increase of 11.8 FTE associated with the MMIS. This adjustment includes:
  - A one-time reduction of \$57.5 million total funds, including \$10.6 million General Fund, to accurately reflect an increased federal match rate of 90.0 percent and current costs associated with operating the MMIS enterprise; and
  - An increase of \$1.3 million total funds, including \$0.2 million General Fund, and 11.8 FTE to perform modular procurements for the MMIS enterprise, maintenance and improvements of the electronic visit verification system, and testing and oversight of the services integrator portion of the system.
- ***Department FTE*** – The appropriation includes a net decrease of \$5.1 million total funds, including a decrease of \$2.6 million General Fund, and an increase of 33.2 FTE comprised of:

- A net decrease of \$0.3 million total funds, including a decrease of \$0.2 million General Fund, and an increase of 23.2 FTE to convert contract resources to Department FTE in order to increase the capacity of the business units that inform the development and implementation of quality initiatives, the review of provider payments and processes, the implementation of value-based payments, the improvement of information systems, the oversight of supplemental payments, and the development of training materials related to the MMIS enterprise. The cost of the Department FTE is \$2.6 million total funds, including \$734,797 General Fund and is offset by savings realized by eliminating some contractor services.
- A net decrease of \$4.8 million total funds, including \$2.4 million General Fund, and an increase of 10.0 FTE to address the operational compliance and oversight deficiencies across multiple programs; ensure quality assurance and additional accountability; and comply with legislative and policy requirements, including the Olmstead decision, PACE and nursing facility requirements, eligibility appeals, and recovery audits. The cost of the Department FTE is \$1.1 million total funds, including \$0.5 million General Fund. It is anticipated that a reduction in ineligible benefit payments of \$6.0 million total funds, including \$3.0 million General Fund, will offset the cost of the Department FTE.
- ***Safety net provider payment*** – The appropriation includes a net decrease of \$3.7 million total funds, including an increase of \$16.4 million cash funds from the Healthcare Affordability and Sustainability Fee and a decrease of \$20.1 million federal funds, to align the appropriation with the expected federal Disproportionate Share Hospital (DSH) supplemental payment and state matching fund requirements.
- ***Utilization management*** – The appropriation includes a decrease of \$3.0 million total funds, including \$1.5 million General Fund, for the projected benefit savings resulting from improvements in and expansion of the review process for medical necessity reviews and prior authorization requests for physician administered drugs, the modernization of the prior authorization review program, and the modernization of the nurse advice line.
- ***Tobacco forecast*** – The appropriation includes a decrease of \$2.7 million total funds to update the estimated tobacco tax revenues available for both CHP+ and the Primary Care Fund and the associated matching federal funds based on the March Legislative Council Staff forecast.
- ***Connect for Health Colorado*** – The appropriation includes a decrease of \$2.3 million total funds to align appropriations with the cost of eligibility determinations for Connect for Health Colorado.
- ***ACC and CHP accountability*** – The appropriation includes a decrease of \$1.1 million total funds, including a decrease of \$368,236 General Fund, and an increase of 2.0 FTE to improve oversight of the Accountable Care Collaborative (ACC) and the Child Health Plan Plus (CHP+) and to true up appropriations for the contract administration of CHP+ with expected expenditures.
- ***Centralized eligibility vendor*** – The appropriation includes a decrease of \$0.3 million total funds to accurately reflect the cost of reimbursing the Department’s centralized eligibility vendor for eligibility and enrollment services provided to applicants and clients eligible for Medicaid and the Child Health Plan Plus.

**ADDITIONAL LEGISLATION:** For information on additional legislation, see the *Appendix A, Recent Legislation*.

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# DEPARTMENT OF HIGHER EDUCATION

The Department is responsible for higher education and vocational training programs in the State. The Colorado Commission on Higher Education (CCHE) serves as the central policy and coordinating board for state higher education institutions. Most financial aid programs also fall under the purview of CCHE and, for state-funded programs, are included in the higher education budget. The executive director of CCHE is the executive director of the Department and appoints the directors of College Assist and CollegeInvest, which are both statutorily authorized state enterprises with responsibilities related to student loans and college savings programs. In addition, the Department administers various state and federal programs designed to promote higher education participation and success.

The College Opportunity Fund Program provides stipends for undergraduate resident students to attend public colleges and participating private colleges in Colorado. Statute also provides for appropriations for fee-for-service contracts with public higher education institutions for educational services not covered by the stipends. These contracts support institutional roles and missions, student outcomes, and specialty programs such as medical and veterinary schools. Tuition, stipend, and fee-for-service spending authority for public higher education institutions is provided in the Governing Boards section.

The Division of Occupational Education oversees Colorado Vocational Act programs, including support for the area technical colleges, federal Perkins technical training programs, and resources for the promotion of job development, training, and retraining supported through state and federal funds.

The Department also includes: state subsidies for the state's two local district colleges, Aims Community College and Colorado Mountain College; History Colorado, which operates preservation grant programs and history museums and related programming throughout the state; and the Auraria Higher Education Center, which maintains the single shared campus of the Community College of Denver, Metropolitan State University of Denver, and the University of Colorado at Denver.

## DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
General Fund <sup>1, 2</sup>	\$1,111,529,895	\$612,749,705	\$1,220,319,540	\$1,362,604,354
Cash Funds	2,822,976,639	2,688,703,080	2,955,319,451	3,042,988,057
Reappropriated Funds	901,199,179	431,543,250	980,048,751	1,082,471,349
Federal Funds	475,835,590	25,850,476	25,411,388	25,849,820
<b>TOTAL FUNDS</b>	<b>\$5,311,541,303</b>	<b>\$3,758,846,511</b>	<b>\$5,181,099,130</b>	<b>\$5,513,913,580</b>
Full Time Equiv. Staff	26,304.0	26,733.3	26,566.2	26,489.2

<sup>1</sup>Includes appropriations from the CARE subfund in the General Fund for FY 2019-20.

<sup>2</sup>Includes General Fund Exempt.

Funding for this department consists of 24.7 percent General Fund, 55.2 percent cash funds, 19.6 percent reappropriated funds, and 0.5 percent federal funds.

## APPROPRIATION HIGHLIGHTS - 2022 LEGISLATIVE SESSION

DEPARTMENT OF HIGHER EDUCATION						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$5,056,931,482	\$1,222,058,740	\$2,819,411,196	\$990,050,158	\$25,411,388	26,544.5

DEPARTMENT OF HIGHER EDUCATION						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 21-106 Success high school transition	44,222	44,222	0	0	0	0.6
SB 21-137 Behavioral health recovery act	7,355,000	0	7,355,000	0	0	0.0
SB 21-185 Support educator workforce	3,442,542	3,202,764	0	239,778	0	1.5
SB 21-213 Increased Medicaid match	(20,462,370)	(10,231,185)	0	(10,231,185)	0	0.0
SB 21-215 Open educational resources	1,108,200	1,108,200	0	0	0	1.0
HB 21-1010 Diverse educator report	7,400	7,400	0	0	0	0.0
HB 21-1149 Energy sector career path	1,724,590	0	1,724,590	0	0	0.0
HB 21-1264 Funds workforce dev	10,000,000	0	10,000,000	0	0	0.0
HB 21-1268 Study tech for water mgmt	80,000	40,000	0	40,000	0	0.0
HB 21-1306 Accreditation postsecondary	98,796	0	98,796	0	0	0.6
HB 21-1317 Regulate MJ concentrates	4,000,000	0	4,000,000	0	0	0.0
HB 21-1330 Higher ed student success	51,500,000	0	51,500,000	0	0	1.0
HB 22-1174 Higher ed supplemental	1,939,480	(50,000)	2,039,480	(50,000)	0	17.0
HB 22-1192 Displaced workers grant	13,050,000	0	13,050,000	0	0	0.0
HB 22-1193 Just transitions	150,000	0	150,000	0	0	0.0
HB 22-1329 Long Bill	50,129,788	4,139,399	45,990,389	0	0	0.0
<b>TOTAL</b>	<b>\$5,181,099,130</b>	<b>\$1,220,319,540</b>	<b>\$2,955,319,451</b>	<b>\$980,048,751</b>	<b>\$25,411,388</b>	<b>26,566.2</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$5,181,099,130	\$1,220,319,540	\$2,955,319,451	\$980,048,751	\$25,411,388	26,566.2
Operating support for public higher education institutions and financial aid	230,765,450	129,580,320	0	101,185,130	0	0.0
Tuition spending authority	98,996,912	0	98,996,912	0	0	0.0
History Colorado informational funds	4,321,800	0	4,321,800	0	0	0.0
Depreciation lease equivalent payment	2,717,414	2,717,414	0	0	0	0.0
Schl of Public Health research & info campaign on marijuana concentrates	2,000,000	0	2,000,000	0	0	0.0
Higher ed limited gaming revenue	1,822,776	0	1,822,776	0	0	0.0
Area technical college programs	1,700,000	1,700,000	0	0	0	0.0
Fort Lewis College Native American tuition waiver	1,518,889	1,518,889	0	0	0	0.0
History Colorado resource realignment & gaming revenue spending authority	1,388,683	0	1,388,683	0	0	6.5
Cumbres & Toltec Railroad state funds	1,146,500	1,146,500	0	0	0	0.0
Centrally appropriated line items	1,010,900	361,420	154,823	28,791	465,866	0.0
Institute of Cannabis Research	1,000,000	0	1,000,000	0	0	0.0
Higher Ed Competitive Research Authority	800,000	0	800,000	0	0	0.0
Indirect cost adjustments	493,752	(368,122)	73,870	773,360	14,644	0.0
Dependent Tuition Assistance Program	187,700	187,700	0	0	0	0.0
CSU AgNext and Beefsticks programs	175,000	175,000	0	0	0	0.0
Auraria Higher Education Center	100,000	0	0	100,000	0	0.0
Division of Private Occupational Schls	99,415	0	99,415	0	0	0.0
Colorado Geological Survey	45,001	12,442	32,559	0	0	0.0
Other	9,067	8,900	(4,833)	5,000	0	0.0
Change location of appropriation	0	0	0	0	0	0.0
Higher education institution employees	0	0	0	0	0	(97.1)
Annualize prior year legislation	(85,734,409)	(3,548,198)	(81,226,197)	(963,395)	3,381	(1.5)
Annualize prior year budget actions	(38,927,646)	(6,083,177)	(32,934,318)	130,000	(40,151)	0.0
Student fee adjustments	(13,577,382)	0	(13,577,382)	0	0	0.0
Lease purchase payment adjustments	(1,018,957)	(1,009,156)	431,205	(441,006)	0	0.0
COF stipend at private institutions	(254,392)	(254,392)	0	0	0	0.0
Tobacco Master Settlement Agreement revenue adjustment	(38,199)	0	(38,199)	0	0	0.0
<b>HB 22-1329 Long Bill</b>	<b>\$5,391,847,404</b>	<b>\$1,346,465,080</b>	<b>\$2,938,660,565</b>	<b>\$1,080,866,631</b>	<b>\$25,855,128</b>	<b>26,474.1</b>
SB 22-007 Wildfire mitigation outreach	800,000	800,000	0	0	0	0.0
SB 22-008 HED support foster youth	2,610,575	2,610,575	0	0	0	3.7
SB 22-011 America 250-CO 150 commiss	148,889	148,889	0	0	0	0.9
SB 22-147 Behav hlth-care svcs children	4,600,000	0	4,600,000	0	0	0.0
SB 22-172 CO rural hlth-care workforce	2,335,000	1,200,000	0	1,135,000	0	0.0
SB 22-181 Behav hlth-care workforce	15,193,018	0	15,193,018	0	0	1.0
SB 22-182 Economic mobility program	171,000	171,000	0	0	0	0.0

DEPARTMENT OF HIGHER EDUCATION						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 22-192 Opportunities credential attain	3,275,275	1,800,000	1,000,000	475,275	0	1.5
SB 22-216 Reallocation ltd gaming rev	2,300,000	0	2,300,000	0	0	0.0
SB 22-226 Support hlth-care workforce	26,000,000	0	26,000,000	0	0	0.0
HB 22-1012 Wildfire mitigation, recovery	95,407	95,407	0	0	0	0.0
HB 22-1107 Inclusive HED opportunity	450,000	450,000	0	0	0	0.0
HB 22-1133 FAMILI prepay	(31,599)	(5,208)	(15,526)	(5,557)	(5,308)	0.0
HB 22-1220 Barriers to educator prep	52,000,000	0	52,000,000	0	0	1.0
HB 22-1302 Hlth-care practice transform	250,000	0	250,000	0	0	0.0
HB 22-1323 Forest Svc tree nursery	5,000,000	5,000,000	0	0	0	0.0
HB 22-1327 Native American board schls	618,611	618,611	0	0	0	1.0
HB 22-1349 Student success data system	3,000,000	0	3,000,000	0	0	1.0
HB 22-1366 Improve postsec options	1,250,000	1,250,000	0	0	0	5.0
HB 22-1393 Aurarian scholarship	2,000,000	2,000,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$5,513,913,580</b>	<b>\$1,362,604,354</b>	<b>\$3,042,988,057</b>	<b>\$1,082,471,349</b>	<b>\$25,849,820</b>	<b>26,489.2</b>
<b>INCREASE/(DECREASE)</b>	<b>\$332,814,450</b>	<b>\$142,284,814</b>	<b>\$87,668,606</b>	<b>\$102,422,598</b>	<b>\$438,432</b>	<b>(77.0)</b>
Percentage Change	6.4%	11.7%	3.0%	10.5%	1.7%	(0.3%)

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

## FY 2021-22 APPROPRIATION - MID-YEAR ADJUSTMENTS

House Bill 22-1174 (Higher Ed supplemental) includes the following changes for FY 2021-22:

- *History Colorado Limited Gaming Cash Funds Adjustments:* Provides an increase of \$2,039,480 cash funds and 17.0 FTE for History Colorado operating line items for FY 2021-22. The funds are from limited gaming revenues deposited in the Museum and Preservation Operations Account of the State Historical Fund. The additional spending authority enables History Colorado to invest in restoring and expanding funding for museums, programming, and technology improvements to assist in achieving its 2019 strategic plan goals. The increase is feasible due to higher-than-anticipated limited gaming revenue and the General Assembly's decision during the 2021 legislative session to fund History Colorado's \$3.5 million Certificate of Participation payment for the History Colorado Center with General Fund, rather than limited gaming cash funds, allowing History Colorado's limited gaming revenue to be used for other purposes.
- *Metropolitan State University of Denver Tuition Footnote:* Modifies a tuition footnote to specify that the tuition cash funds appropriation for Metropolitan State University of Denver (MSU) includes an assumption that resident undergraduate students taking more than twelve credit hours at MSU may experience a tuition increase of more than 3.0 percent in FY 2021-22 due to a change to a linear tuition structure. MSU had previously discounted tuition for students taking more than 12 credit hours, but in fall 2021 it moved to a linear tuition structure, in which credit hours above 12 per semester cost the same amount as credit hours below 12 per semester. As a result, MSU students taking 15 credit hours in a semester have experienced a tuition increase of 11.1 percent, although the FY 2021-22 Long Bill reflected an assumption that undergraduate students with in-state classification would pay no more tuition in FY 2021-22 than 3.0 percent over what a student would have paid in FY 2020-21 for the same credit hours and course of study. Because MSU changed to a linear tuition structure prior to receiving legislative authorization via a change to its tuition footnote, the bill also includes a reduction of \$50,000 General Fund and \$50,000 reappropriated funds for fee-for-service contract funding reappropriated MSU.
- *Roll-Forward Authority for Colorado Re-Engaged Appropriation In H.B. 21-1330:* Includes roll-forward authority through FY 2023-24 for \$1,000,000 cash funds appropriated for the Colorado Re-Engaged Initiative (CORE Initiative), which was created in H.B. 21-1330. The funds are from the Workers, Employers, and Workforce Centers Cash Fund, from money that originates from the federal Coronavirus State Fiscal Recovery Fund.

House Bill 22-1192 (Displaced Workers Grant) modifies a \$15,000,000 cash funds FY 2020-21 appropriation for the Department of Higher Education's Colorado Opportunity Scholarship Initiative Displaced Workers Grant. Instead of appropriating all the funds for FY 2020-21, H.B. 22-1192 includes an appropriation of \$1,950,000 for FY 2020-21, based on actual expenditures, and \$13,050,000 for FY 2021-22. The money is from federal Coronavirus State Fiscal Recovery Funds (American Recovery Plan Act/ARPA Funds) deposited to the Workers, Employers, and Workforce Centers Cash Fund.

House Bill 22-1193 (Just Transitions) provides an FY 2021-22 appropriation of \$150,000 from the Just Transition Cash Fund for use by the Colorado School of Mines to expand funding for the Carbon, Ore, Rare Earth, and Critical Minerals Initiative for U.S. Basins.

House Bill 22-1329 (Long Bill) includes the following changes for FY 2021-22:

- *Adjust Tuition Spending Authority and Fee Estimates:* Increases tuition spending authority for the state governing boards by a total of \$19,272,631 cash funds based on updated FY 2021-22 forecast data. In addition, provides spending authority totaling \$32,667,217 cash funds for the University of Colorado System and the Colorado State University System for excess revenue received in FY 2020-21. Also reduces mandatory fee revenue shown for the state governing boards for informational purposes by a total of \$20,949,459 cash funds based on updated FY 2021-22 forecast data.
- *Tuition Contingency Increase:* Increases the Tuition/Enrollment Contingency line item by \$15,000,000 cash funds that may be allocated to state governing boards that appear likely to overspend their FY 2021-22 appropriation based on greater-than-anticipated enrollment.
- *Auraria Higher Education Center Bond Payments:* Provides an appropriation of \$4,069,486 General Fund for Auraria Higher Education Center auxiliary bond payments to assist the Center in addressing revenue declines related to the COVID-19 pandemic.
- *Colorado Student Leaders Institute:* Provides an appropriation of \$69,913 General Fund for the Colorado Student Leaders Institute for FY 2021-22. The amount is based on a FY 2020-21 reversion. In the summer of 2021, the Institute divided students into two cohorts--one in early summer 2021 and one in later summer 2021. As a result, a portion of its FY 2020-21 appropriation was not required in FY 2020-21 but is needed in FY 2021-22.

## FY 2022-23 APPROPRIATION HIGHLIGHTS

**OPERATING SUPPORT FOR PUBLIC HIGHER EDUCATION INSTITUTIONS AND FINANCIAL AID:** The bill includes an increase of \$129.6 million General Fund for public higher education institutions and financial aid, including an increase of 11.4 percent for the public institutions of higher education, \$24.1 million General Fund for Need Based Grants (financial aid), and an adjustment to increase stipends for students attending private institutions. The increase includes \$101.2 million reappropriated funds, which represents student stipend and fee-for-service amounts that are appropriated to the Department of Higher Education and then reappropriated to the ten state governing boards through fee-for-service contracts and student stipends.

The funding allocations for the institutions of higher education provide base funding plus a 6.0 percent increase through the performance portion of the funding formula established by H.B. 20-1366. This portion of the model compares institutions' performance changes over time with the performance changes of other institutions in eight areas: resident FTE enrollment, credential production, Pell eligible enrollment, underrepresented minority enrollment, retention rate, graduation rate in 100 percent of time, graduation rate in 150 percent of time, and first generation enrollment. It also provides an increase of \$50.0 million distributed through the "ongoing additional funding" portion of the formula. This amount is divided equally between allocations in five categories: first generation student FTE,

first generation student headcount, race/ethnicity headcount calibrated to General Fund shares, Pell-eligible student headcount calibrated to General Fund shares, and retention for racial/ethnic minorities. Of the total funding for public institutions, \$360,947,808 is for student stipends for students at the ten state governing boards, based on a stipend rate of \$104 per credit hour (\$3,120 per student FTE) at public institutions, and the balance is for fee-for-service contracts with the state governing boards and grants to local district colleges and area technical colleges.

INCREASE FOR PUBLIC HIGHER EDUCATION AND FINANCIAL AID				
	BASE FUNDING FOR STUDENT STIPENDS, FEE-FOR-SERVICE CONTRACTS UNDER 23-18-303.5, SPECIALTY EDUCATION, AND GRANTS FOR LOCAL DISTRICT AND AREA TECHNICAL COLLEGES, AND ALIGNED FINANCIAL AID BASE (FY 21-22 APPROPRIATION+ ANNUALIZATIONS)	FY 22-23: STUDENT STIPENDS, FEE-FOR-SERVICE CONTRACTS UNDER 23-18-303.5, SPECIALTY EDUCATION, AND GRANTS FOR LOCAL DISTRICT AND AREA TECHNICAL COLLEGES, AND ALIGNED FINANCIAL AID	INCREASE	PERCENTAGE INCREASE IN FUNDING
Adams State University	\$19,067,430	\$21,009,471	\$1,942,041	10.2%
Colorado Mesa University	35,677,002	40,143,534	4,466,532	12.5%
Metropolitan State University	72,239,051	82,497,655	10,258,604	14.2%
Western State Colorado University	16,494,441	18,120,398	1,625,957	9.9%
Colorado State University System	183,342,995	202,360,491	19,017,496	10.4%
Fort Lewis College	15,375,659	17,111,407	1,735,748	11.3%
University of Colorado System	255,348,965	281,806,613	26,457,648	10.4%
Colorado School of Mines	27,577,460	30,209,496	2,632,036	9.5%
University of Northern Colorado	51,724,570	56,984,728	5,260,158	10.2%
Community College System	213,982,645	241,771,555	27,788,910	13.0%
Sub-total, State Governing Boards	\$890,830,218	\$992,015,348	\$101,185,130	11.4%
Colorado Mountain College	9,668,008	10,766,151	1,098,143	11.4%
Aims Community College	11,483,011	12,787,311	1,304,300	11.4%
Area Technical Colleges	14,989,723	16,692,334	1,702,611	11.4%
<b>Subtotal</b>	<b>\$926,970,960</b>	<b>\$1,032,261,144</b>	<b>\$105,290,184</b>	<b>11.4%</b>
Financial aid programs aligned with funding for governing boards	212,360,648	236,467,184	24,106,536	11.4%
Student stipends at private institutions aligned with public institutions	1,725,840	1,909,440	183,600	10.6%
<b>TOTAL</b>	<b>\$1,141,057,448</b>	<b>\$1,270,637,768</b>	<b>\$129,580,320</b>	

**TUITION SPENDING AUTHORITY:** The appropriation includes an increase of \$99.0 million cash funds spending authority for state public institutions' tuition revenue for FY 2022-23. Long Bill footnotes explain tuition assumptions, as authorized by statute. The spending authority is based on the assumption that undergraduate resident tuition rates will increase by no more than 2.0 percent except at the University of Colorado System. For the University of Colorado at Boulder (CU-B), the calculation is based on an assumption that first year undergraduates will pay 4.3 percent more than new undergraduates in FY 2021-22 (and students in the natural sciences and environmental design will have greater increases), but that their tuition will then be held flat for four years. Continuing CU-B resident students who began in FY 2019-20 or later will have no increase. The Long Bill footnotes do not include limitations on tuition rates for graduate and nonresident students or on students at the Colorado School of Mines; however, amounts in the Long Bill are based on a 3.0 rate increase for most graduate and nonresident students, except at Fort Lewis College, where nonresident tuition is expected to be held flat. Most tuition amounts in the Long Bill incorporate Legislative Council Staff enrollment projections. Spending authority will be further adjusted mid-year in FY 2022-23 based on actual enrollment and tuition rates, so long as institutions comply with the Long Bill footnotes.

**HISTORY COLORADO INFORMATIONAL FUNDS:** The appropriation reflects FY 2022-23 contributions from the State of New Mexico for operation and capital construction investments in the Cumbres and Toltec Railroad, which is jointly owned by Colorado and New Mexico. These amounts are also shown for informational purposes only. In addition, the appropriation reflects anticipated increases in spending for historic preservation grants and distributions to gaming communities for historic preservation. The total is based on assumed revenue from limited gaming to the State Historical Fund of \$27.6 million at the end of FY 2021-22 for distribution in FY 2022-23, which is allocated

within History Colorado based on constitutional and statutory provisions. (History Colorado gaming revenue assumptions are further adjusted in S.B. 22-216.)

HISTORY COLORADO INFORMATIONAL FUNDS ADJUSTMENTS				
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	FTE
New Mexico increased contribution for Cumbres & Toltec Railroad	\$3,261,800	\$0	\$3,261,800	0.0
Estimated gaming revenue increases for historic preservation grants and distributions to gaming communities for historic preservation	1,060,000	0	1,060,000	0.0
<b>TOTAL</b>	<b>\$4,321,800</b>	<b>\$0</b>	<b>\$4,321,800</b>	<b>0.0</b>

**DEPRECIATION LEASE EQUIVALENT PAYMENT:** The appropriation includes a \$2.7 million General Fund increase to the annual depreciation lease equivalent payment for higher education, bringing the total for higher education to \$7.4 million General Fund. This is a mechanism for supporting capital construction and is based on the depreciation of new construction and renovations funded by the General Assembly since FY 2015-16. Most of the appropriation is credited to the Capital Construction Fund, with a portion credited to the Controlled Maintenance Trust Fund.

**SCHL OF PUBLIC HEALTH RESEARCH & INFO CAMPAIGN ON MARIJUANA CONCENTRATES:** The appropriation includes an increase of \$2.0 million cash funds from the Marijuana Tax Cash Fund to the University of Colorado for allocation to the School of Public Health. The funding is for a public education campaign and research on high-potency THC.

**HIGHER ED LIMITED GAMING REVENUE:** The appropriation includes an increase of \$1.8 million cash funds for community colleges and other designated institutions' revenue from limited gaming funds. These funds are received based on Constitutional provisions and are shown for informational purposes only. This increase reflects the overall increase in receipts from FY 2019-20 to FY 2020-21.

**AREA TECHNICAL COLLEGE PROGRAMS:** The appropriation adds \$1.7 million General Fund to enhance funding for area technical college (ATC) operations. The funding is for two years only (\$3.4 million total) and will be eliminated (annualized) in FY 2024-25. The three ATCs are Emily Griffith Technical College, Pickens Technical College, and the Technical College of the Rockies. The funds will be used for reducing waiting lists, expanding program offerings, and increasing grant support to low-income students.

**FORT LEWIS COLLEGE NATIVE AMERICAN TUITION WAIVER:** The appropriation includes an increase of \$1.5 million General Fund for the Fort Lewis College Native American tuition waiver, bringing the total to \$25.6 million General Fund. Waiver payments are mandated by Section 23-52-105 (1)(b)(I), C.R.S., which requires the General Assembly to fund 100 percent of the tuition obligations for qualifying Native American students attending Fort Lewis College. Funding for the tuition waiver is made one year in arrears and is calculated based on prior year enrollment estimates. Almost all funds support nonresident tuition payments for Native American students who are not Colorado residents; however, the majority of these students are from tribes with historical ties to the State.

**HISTORY COLORADO RESOURCE REALIGNMENT & GAMING REVENUE SPENDING AUTHORITY:** The appropriation includes a budget reorganization to more closely align History Colorado's budget with its internal organization and includes an increase of \$1.4 million cash funds spending authority for limited gaming revenue deposited to the Museum and Preservation Operations Account of the State Historical Fund and 6.5 FTE. This builds on supplemental action to provide additional spending authority in FY 2021-22. The changes reflect the General Assembly's decision to use General Fund rather than gaming revenue to support History Colorado Certificate of Participation payments, allowing gaming revenue to be redirected. The changes also reflect a rebound in gaming revenue. The Long Bill increase is based on setting total appropriations throughout the budget at no more than \$11.0 million cash funds from the Museum and Preservation Operations Account for FY 2022-23. Additional adjustments to these assumptions and appropriations are included in S.B. 22-216.

**CUMBRES & TOLTEC RAILROAD STATE FUNDS:** The appropriation increases state support for the Cumbres and Toltec Railroad by \$1.1 million General Fund, primarily to support capital investments and help move the railroad toward self-sufficiency.

**CENTRALLY APPROPRIATED LINE ITEMS:** The appropriation includes the following adjustments to centrally appropriated line items.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$567,669	\$148,115	\$226,814	\$115,193	\$77,547	0.0
Health, life, and dental	266,267	129,890	37,037	(137,482)	236,822	0.0
Payments to OIT	172,806	0	146,586	26,220	0	0.0
Risk management and property funds	42,573	0	22,590	19,983	0	0.0
Family and Medical Leave Insurance	31,599	5,208	15,526	5,557	5,308	0.0
CORE adjustment	20,110	0	0	20,110	0	0.0
Short-term disability	3,003	1,507	174	(415)	1,737	0.0
ALJ services	322	0	322	0	0	0.0
COWINS partnership agreement	47	0	7	40	0	0.0
PERA Direct Distribution	(73,733)	(25,566)	(46,318)	(33,071)	31,222	0.0
Legal services	(10,564)	0	(46,203)	35,639	0	0.0
Workers' compensation	(5,471)	0	(5,094)	(377)	0	0.0
AED	(1,864)	51,133	(98,309)	(11,303)	56,615	0.0
SAED	(1,864)	51,133	(98,309)	(11,303)	56,615	0.0
<b>TOTAL</b>	<b>\$1,010,900</b>	<b>\$361,420</b>	<b>\$154,823</b>	<b>\$28,791</b>	<b>\$465,866</b>	<b>0.0</b>

**INSTITUTE OF CANNABIS RESEARCH:** The appropriation includes an increase of \$1.0 million from the Marijuana Tax Cash Fund for the Institute of Cannabis Research (ICR) for FY 2022-23 and ongoing, bringing total ICR funding to \$2.8 million. The funds are for cannabis-related medical/clinical, biotechnology, and economic/social impact multi-year research projects. The ICR was launched in 2016 at Colorado State University-Pueblo and now engages researchers throughout Colorado. Additional funding for cannabis research is expected to inform regulation and policy; stimulate medical, scientific, and technology advancement; and address societal questions about the impacts of new markets and policies.

**HIGHER ED COMPETITIVE RESEARCH AUTHORITY:** The appropriation restores \$800,000 cash funds spending authority for Colorado Higher Education Competitive Research Authority (CHECRA), bringing the total appropriation for the program to \$2.8 million from the Innovative Higher Education Research Fund. CHECRA was established by the General Assembly in 2007 to provide higher education institutions with a state source for matching funds for grants awarded by the National Science Foundation and other competitive federal grants. Prior to the COVID-19 pandemic, the program received \$2,100,000 annually from limited gaming revenues that were deposited in the Innovative Higher Education Research Fund. The General Assembly suspended the distributions that would have occurred at the end of FY 2019-20 and FY 2020-21 due to projected declines in gaming revenue; however, a distribution is anticipated at the end of FY 2021-22 based on current law. The program has been spending from its fund balance but anticipates that additional spending authority will be needed in FY 2022-23, once deposits to the Innovative Higher Education Research Fund are restored.

**INDIRECT COST ADJUSTMENTS:** The appropriation incorporates adjustments consistent with the Department's indirect cost plan.

**DEPENDENT TUITION ASSISTANCE PROGRAM:** The appropriation increases the funding for the Dependent Tuition Assistance Program (DTAP) by \$187,700 General Fund to a total of \$1,143,700 General Fund, which was the actual expenditure in FY 2020-21. The DTAP pays tuition, room, and board for Colorado dependents of deceased or permanently disabled members of the National Guard, law enforcement, firefighters, prisoners of war, and military personnel missing in action. Pursuant to Section 23-3.3-202, C.R.S. this is the first priority of any state financial aid

funds. If the appropriation in this line item is insufficient to cover costs, the Department must use money appropriated in other financial aid line items for this purpose.

**CSU AGNEXT AND BEEFSTICKS PROGRAMS:** The appropriation adds funds for two programs at Colorado State University (CSU): \$100,000 General Fund for the AgNext Climate Change Program and \$75,000 for the Beefsticks for Backpacks Program.

**AURARIA HIGHER EDUCATION CENTER:** The appropriation increases spending authority for the Auraria Higher Education Center by \$100,000 for funds received from the institutions operating on the Auraria campus (University of Colorado – Denver, Metropolitan State University of Denver, and the Community College of Denver).

**DIVISION OF PRIVATE OCCUPATIONAL SCHLS:** The appropriation increases the appropriation for the Division of Private Occupational Schools by \$99,415 cash funds for two years to enable the Division to complete a previously-approved information technology project and spend down excess uncommitted reserves.

**COLORADO GEOLOGICAL SURVEY:** The appropriation provides a 2.0 percent inflationary increase of \$45,001 total funds (General Fund and Severance Tax Core Programs funds) appropriated for the Colorado Geological Survey at the Colorado School of Mines (CGS). State funding supports hazard mitigation and related CGS services for communities throughout Colorado.

**OTHER:** The appropriation includes other adjustments, including an increase of \$8,900 General Fund for the Western Interstate Commission on Higher Education (WICHE) optometry program, an increase of \$5,000 reappropriated funds (indirect cost recoveries) for WICHE fees, and a reduction of \$4,833 cash funds related to reducing fees charged by the Division of Private Occupations Schools to the former students of closed schools for transcripts and other documents.

**CHANGE LOCATION OF APPROPRIATION:** The appropriation includes net zero adjustments to the location of line items within the Department’s budget.

**HIGHER EDUCATION INSTITUTION EMPLOYEES:** The appropriation includes a net decrease of 97.1 FTE for governing board faculty and staff supported by state funds and tuition. Employee FTE figures are estimates shown for informational purposes only.

**ANNUALIZE PRIOR YEAR LEGISLATION** The appropriation includes a net reduction of \$85.7 million total funds for the out-year impact of prior year legislation. Among other adjustments, this includes eliminating cash funds originating as federal Coronavirus State Fiscal Recovery Funds that were appropriated on a one-time basis.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 21-106 Successful high school transitions	\$324,570	\$324,570	\$0	\$0	\$0	0.1
SB 18-200 PERA unfunded liability	59,685	6,320	38,145	11,839	3,381	0.0
HB 21-1330 Higher education student success	(51,500,000)	0	(51,500,000)	0	0	(1.0)
HB 22-1192 COSI Displaced Workers	(13,050,000)	0	(13,050,000)	0	0	0.0
HB 21-1264 Workforce development increase skills	(10,000,000)	0	(10,000,000)	0	0	0.0
HB 21-1317 Regulating marijuana concentrates	(3,000,000)	0	(3,000,000)	0	0	0.0
SB 21-185 Educator loan forgiveness	(2,898,963)	(2,898,963)	0	0	0	(0.5)
SB 21-137 Behavioral health	(2,705,000)	0	(2,705,000)	0	0	0.0
SB 21-213 Use of increased Medicaid match	(1,870,468)	(935,234)	0	(935,234)	0	0.0
HB 21-1149 Energy sector career pathways	(824,431)	0	(824,431)	0	0	0.0
HB 21-1268 Study emerging technologies for water	(80,000)	(40,000)	0	(40,000)	0	0.0
HB 21-1306 Accreditation of postsecondary institutions	(34,911)	0	(34,911)	0	0	(0.1)
SB 21-185 Supporting educator workforce in CO	(4,891)	(4,891)	0	0	0	0.0
HB 22-1193 Just transitions	(150,000)	0	(150,000)	0	0	0.0



ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL</b>	<b>(\$85,734,409)</b>	<b>(\$3,548,198)</b>	<b>(\$81,226,197)</b>	<b>(\$963,395)</b>	<b>\$3,381</b>	<b>(1.5)</b>

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS** The bill includes a net decrease of \$38.9 million total funds for the out-year impact of prior year budget actions. The cash funds reduction of \$32.9 million primarily reflects eliminating a one-time adjustment to tuition spending authority in FY 2021-22 for the University of Colorado (CU) and Colorado State University (CSU). The General Fund reduction includes eliminating one-time appropriations for the Auraria Higher Education Center and other one-time funding provided in FY 2021-22, as reflected in the table below.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
One-time reduction for MSUD	\$100,000	\$50,000	\$0	\$50,000	\$0	0.0
Chief Educational Equity Officer funding	0	(80,000)	0	80,000	0	0.0
Supplemental for CU and CSU for excess FY 21 tuition revenue	(32,667,217)	0	(32,667,217)	0	0	0.0
AHEC supplemental	(4,069,486)	(4,069,486)	0	0	0	0.0
History CO sustainability funding	(1,000,000)	(1,000,000)	0	0	0	0.0
Cumbres & Toltec RR support	(871,500)	(871,500)	0	0	0	0.0
Prior year salary survey	(349,530)	(42,278)	(267,101)	0	(40,151)	0.0
COSLI adjustment for FY 21 reversion	(69,913)	(69,913)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$38,927,646)</b>	<b>(\$6,083,177)</b>	<b>(\$32,934,318)</b>	<b>\$130,000</b>	<b>(\$40,151)</b>	<b>0.0</b>

**STUDENT FEE ADJUSTMENTS:** The appropriation includes a reduction of \$13.6 million cash funds for the projected decline in higher education mandatory fee revenue, including reductions related to a University of Colorado proposal to roll certain fees into tuition charges. Mandatory higher education fees are shown for informational purposes only. An FY 2021-22 supplemental, included in H.B. 22-1329, adjusts the fee projection for FY 2021-22. The \$13.6 million reduction reflects changes net of the supplemental adjustment.

**LEASE PURCHASE PAYMENT ADJUSTMENTS:** The appropriation includes adjustments to lease purchase obligations appropriated in this department, including the University of Colorado Health Sciences Center at Fitzsimons lease purchase authorized by H.B. 03-1256 and the Higher Education Federal Mineral Lease (FML) Revenues lease purchase that supported the construction of various higher education capital construction projects in 2008. The appropriation includes a reduction in the total FY 2022-23 Fitzsimons obligation, and an adjustment to the total FML lease purchase obligation. It also adjusts fund sources based on the Tobacco Master Settlement revenue projection and revenue available in the Higher Education FML Revenues Fund. The net result of the changes is a reduction of \$1,009,156 in General Fund required for these obligations in FY 2022-23.

**COF STIPEND AT PRIVATE INSTITUTIONS:** The appropriation includes a reduction of \$254,392 General Fund to the appropriation for College Opportunity Fund (COF) stipends for students at participating private institutions. The adjustment is based on the use of the stipends in prior years as reported by the Department.

**TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE ADJUSTMENT:** The appropriation includes a decrease of \$38,199 for the projected decrease in revenue to the Tobacco Settlement Health Education Fund appropriated to the Regents of the University of Colorado for programs on the medical campus.

**ADDITIONAL LEGISLATION:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# DEPARTMENT OF HUMAN SERVICES

The Department of Human Services is responsible for the administration and supervision of all non-medical public assistance and welfare activities of the State, including: assistance payments, the Supplemental Nutrition Assistance Program (food stamps), child welfare services, rehabilitation programs, alcohol and drug treatment programs, and programs for the aging. The Department is also responsible for inspecting and licensing child care facilities and for the care and treatment of the State's dependent citizens who are mentally ill, developmentally disabled, or juvenile offenders. The Department operates two mental health institutes, three regional centers for persons with developmental disabilities, and ten institutions for juvenile delinquents. The Department also provides funding for the care of indigent mentally ill people, services for children qualifying for early intervention services, and for the supervision and treatment of delinquent juveniles.

## DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
General Fund <sup>1</sup>	\$1,028,050,155	\$1,034,930,086	\$1,111,202,446	\$1,057,156,646
Cash Funds	445,987,547	421,832,773	549,781,848	724,693,243
Reappropriated Funds	211,209,030	209,414,386	228,925,941	215,794,327
Federal Funds	695,177,789	709,092,573	1,064,621,460	553,775,174
<b>TOTAL FUNDS</b>	<b>\$2,380,424,521</b>	<b>\$2,375,269,818</b>	<b>\$2,954,531,695</b>	<b>\$2,551,419,390</b>
Full Time Equiv. Staff	5,134.2	5,181.3	5,195.6	5,241.7

<sup>1</sup> Includes appropriations from the CARE subfund of the General Fund for FY 2019-20 and FY 2020-21.

Funding for this department consists of 41.1 percent General Fund, 28.4 percent cash funds, 8.5 percent reappropriated funds, and 21.7 percent federal funds.

## APPROPRIATION HIGHLIGHTS - 2022 LEGISLATIVE SESSION

DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$2,411,078,475	\$1,070,428,168	\$441,578,967	\$209,274,140	\$689,797,200	5,184.4
SB 21-027 Supplies for CO babies	7,000,000	2,000,000	5,000,000	0	0	1.9
SB 21-071 Limit juvenile detention	(1,002,167)	(1,033,096)	0	(98,199)	129,128	(22.5)
SB 21-118 Mistreatment at-risk adults	173,351	173,351	0	0	0	0.9
SB 21-129 Veteran suicide prevention	1,660,000	1,660,000	0	0	0	0.0
SB 21-131 Protect personal info	14,053	5,000	9,053	0	0	0.1
SB 21-137 Behavioral health recovery	96,790,000	6,240,000	90,550,000	0	0	2.0
SB 21-146 Improve prison release	50,000	50,000	0	0	0	0.0
SB 21-154 Suicide prevention lifeline	5,687,692	0	5,687,692	0	0	1.9
SB 21-199 Barriers public opportunities	178,627	47,768	0	0	130,859	0.0
SB 21-201 Transparency child care	83,375	0	0	0	83,375	0.0
SB 21-217 Market rate study child care	(55,000)	(55,000)	0	0	0	0.0
SB 21-236 Early childhood capacity	378,864,512	0	0	0	378,864,512	22.0
SB 21-269 Licensing of respite child care	21,352	14,092	0	0	7,260	0.0
SB 21-275 Child Find responsibilities	8,266,779	8,266,779	0	0	0	0.9
SB 21-276 CHRP enrollment	1,162,912	1,162,912	0	0	0	0.5
SB 21-277 Child welfare services	250,000	250,000	0	0	0	0.0
SB 21-278 Reimbursement out of home	250,000	250,000	0	0	0	0.0
SB 21-290 Security for Colorado seniors	30,000,000	15,000,000	0	15,000,000	0	0.0
SB 21-292 Fed. COVID funding victims	9,500,000	0	4,750,000	4,750,000	0	0.0
HB 21-1021 Peer support BH prof.	28,654	26,254	2,400	0	0	0.3
HB 21-1084 Foster children drive licenses	54,180	54,180	0	0	0	0.0
HB 21-1094 Foster youth transition	888,039	408,498	102,125	0	377,416	0.0

DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 21-1099 Identifying domestic abuse	22,500	22,500	0	0	0	0.0
HB 21-1101 Preserving family relations	21,352	13,879	0	0	7,473	0.0
HB 21-1270 Approp to DHS for SNAP	6,000,000	3,000,000	0	0	3,000,000	0.0
HB 21-1276 Prevent substance use dis.	382,908	0	382,908	0	0	0.8
HB 21-1304 Early childhood system	267,161	267,161	0	0	0	1.2
HB 22-1175 Supplemental bill	(4,107,060)	1,950,000	1,718,703	0	(7,775,763)	1.2
HB 22-1315 CO 2-1-1 Collaborative	1,000,000	1,000,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$2,954,531,695</b>	<b>\$1,111,202,446</b>	<b>\$549,781,848</b>	<b>\$228,925,941</b>	<b>\$1,064,621,460</b>	<b>5,195.6</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$2,954,531,695	\$1,111,202,446	\$549,781,848	\$228,925,941	\$1,064,621,460	5,195.6
Early childhood stimulus	59,937,055	0	0	0	59,937,055	22.0
Centrally appropriated line items	24,986,875	12,726,935	1,472,282	6,572,935	4,214,723	0.0
Community provider rates	21,119,979	12,054,199	3,478,972	494,033	5,092,775	0.0
CMHIFL 44 bed operating budget	11,701,103	11,701,103	0	0	0	95.9
Underspent federal stimulus	9,892,547	0	0	0	9,892,547	0.0
Indirect cost assessments	9,686,738	0	938,935	2,960,313	5,787,490	0.0
Early Intervention	8,673,412	8,673,412	0	0	0	0.0
Consent Decree fines and fees	6,000,000	6,000,000	0	0	0	0.0
Technical adjustments	2,351,250	2,351,635	(385)	0	0	5.0
Food service and housekeeping staff compensation	2,057,025	1,033,341	462,971	278,517	282,196	0.0
Child welfare database (CO Trails)	1,800,000	1,776,267	0	0	23,733	0.0
Tony Gramscas Youth Services Program	1,500,000	1,500,000	0	0	0	0.0
Facilities management	1,247,980	851,200	0	396,780	0	0.0
Community services for the elderly	1,201,257	117,899	1,083,358	0	0	0.9
Job readiness for youth	1,088,000	1,088,000	0	0	0	0.0
Collaborative Management Program	1,000,000	1,000,000	0	0	0	0.0
Family Resource Centers	500,000	500,000	0	0	0	0.0
County child welfare support	421,448	362,445	0	0	59,003	3.8
Excess Federal Title IV-E Reimbursements Cash Fund	391,321	0	391,321	0	0	0.0
Behavioral health safety net	386,433	386,433	0	0	0	3.8
Food and energy assistance programs	343,065	166,331	52,904	0	123,830	2.9
SB 21-278 Child welfare actuarial analysis	300,000	300,000	0	0	0	0.0
Indirect cost assessment refinance	279,076	(6,938,340)	0	7,217,416	0	0.0
Child abuse prevention	150,000	150,000	0	0	0	0.0
Impacts driven by other agencies	53,381	0	0	53,381	0	0.0
DYS phone replacement	50,000	50,000	0	0	0	0.0
Title IV-E Administrative Cost Cash Fund	27,382	0	27,382	0	0	0.0
Tobacco Master Settlement Agreement	12,882	0	12,882	0	0	0.0
Long Bill reorganization	0	0	0	0	0	0.0
MHI forensic technical corrections	0	0	0	0	0	0.0
Fund source adjustment	0	(1,807,730)	0	0	1,807,730	0.0
Community behavioral health technical corrections	0	0	0	0	0	0.0
Adult Protective Services	0	0	0	0	0	1.0
Annualize prior year legislation	(473,907,380)	(16,210,639)	(93,459,349)	(19,771,724)	(344,465,668)	0.2
Annualize prior year budget actions	(4,617,778)	(4,016,950)	(1,569,471)	6,926	961,717	1.4
Aid to Needy Disabled caseload	(2,750,000)	(2,200,000)	(550,000)	0	0	0.0
Correctional Treatment Cash Fund	(1,277,627)	0	0	(1,277,627)	0	0.0
DYS parole and transition services caseload	(533,784)	(533,784)	0	0	0	0.0
Child welfare hotline	(457,787)	(457,787)	0	0	0	0.0
<b>HB 22-1329 Long Bill</b>	<b>\$2,638,145,548</b>	<b>\$1,141,826,416</b>	<b>\$462,123,650</b>	<b>\$225,856,891</b>	<b>\$808,338,591</b>	<b>5,332.5</b>
SB 22-148 CO Tribe Behav Health Grant	5,000,000	0	5,000,000	0	0	0.0
SB 22-177 Invest in care coord infrast	12,200,000	0	12,200,000	0	0	3.0
SB 22-181 Behavioral healthcare wrkfrc	36,806,984	0	36,806,984	0	0	3.0
SB 22-196 Health needs in justice system	50,700,000	0	50,700,000	0	0	6.0
SB 22-211 Repurp the Ridgeview Campus	44,557	44,557	0	0	0	0.4
SB 22-235 County admin pub assist progs	400,000	120,000	0	160,000	120,000	0.0
HB 22-1042 Teen parent driving instruct	100,000	100,000	0	0	0	0.0
HB 22-1052 Promot crisis servs students	267,065	267,065	0	0	0	0.9

DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1056 Emergency temp care for kids	150,327	137,308	0	0	13,019	0.0
HB 22-1061 Mod not guilty reason insanity	868,271	868,271	0	0	0	2.0
HB 22-1131 Reduce justice-involv for kids	105,000	105,000	0	0	0	0.0
HB 22-1133 FAMILI prepay	(742,438)	(498,132)	(31,920)	(97,122)	(115,264)	0.0
HB 22-1243 School security/behav health	6,000,000	0	6,000,000	0	0	1.0
HB 22-1256 Modify civil invol commit	522,433	522,433	0	0	0	4.5
HB 22-1259 Mods to CO Works prog	13,349,303	0	13,349,303	0	0	5.0
HB 22-1278 Behavioral Health Admin	3,052,505	3,661,129	(608,624)	0	0	14.7
HB 22-1281 Behavioral healthcare gap grant	90,000,000	0	90,000,000	0	0	5.0
HB 22-1283 Youth/family behav healthcare	19,667,949	0	19,667,949	0	0	4.0
HB 22-1295 Dept Early Childhd & univ pre-k	(427,118,572)	(105,602,706)	(56,440,631)	(10,494,063)	(254,581,172)	(160.6)
HB 22-1303 Increase res behav health beds	47,160,741	0	47,160,741	0	0	10.3
HB 22-1315 CO 2-1-1 Collaborative	1,055,645	1,055,645	0	0	0	0.9
HB 22-1326 Fentanyl account/prevent	14,389,055	10,986,092	3,402,963	0	0	4.1
HB 22-1364 Food Pantry Assist Grant	3,000,000	3,000,000	0	0	0	0.0
HB 22-1374 Foster Care Success Act	563,568	563,568	0	0	0	0.9
HB 22-1378 Den-metro Reg Nav Campus	44,557	0	0	44,557	0	0.4
HB 22-1380 Servs low-income households	6,000,000	0	6,000,000	0	0	0.0
HB 22-1386 Competency to proceed	29,362,828	0	29,362,828	0	0	0.0
HB 22-1397 Statewide equity office	324,064	0	0	324,064	0	3.7
<b>TOTAL</b>	<b>\$2,551,419,390</b>	<b>\$1,057,156,646</b>	<b>\$724,693,243</b>	<b>\$215,794,327</b>	<b>\$553,775,174</b>	<b>5,241.7</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$403,112,305)</b>	<b>(\$54,045,800)</b>	<b>\$174,911,395</b>	<b>(\$13,131,614)</b>	<b>(\$510,846,286)</b>	<b>46.1</b>
Percentage Change	(13.6%)	(4.9%)	31.8%	(5.7%)	(48.0%)	0.9%

## FY 2021-22 APPROPRIATION - MID-YEAR ADJUSTMENTS

House Bill 22-1175 modifies the FY 2021-22 appropriations to provide a net decrease of \$4.1 million total funds, including an increase of \$2.0 million General Fund. These modifications include:

- an increase of \$6.5 million total funds, including \$2.0 million General Fund, to supplement the appropriation for county administration of the federal Supplemental Nutrition Assistance Program (SNAP);
- an increase of \$391,321 cash funds spending authority from the Excess Federal Title IV-E Reimbursements Cash Fund to align spending authority with federal revenue from Title IV-E of the Social Security Act and to provide increased support for support for permanency services, including supports for families adopting children through the child welfare system;
- an increase of \$27,382 cash funds spending authority from the Title IV-E Administrative Cost Cash Fund to align the Department's spending authority with actual expenditures;
- two technical corrections to footnotes in the Department's section of the FY 2021-22 Long Bill; and
- a net decrease of \$11.0 million federal Child Care Development Funds (CCDF) provided in the federal American Rescue Plan Act (ARPA) and an increase of 1.2 FTE based on proposed stimulus expenditures in FY 2021-22.

House Bill 22-1315 adds \$1.0 million General Fund in FY 2021-22 for the Colorado 2-1-1 Collaborative.

## FY 2022-23 APPROPRIATION HIGHLIGHTS

**EARLY CHILDHOOD STIMULUS:** The appropriation includes \$59.9 million federal funds and 22.0 FTE based on the Department's plan for spending the Child Care Development Funds (CCDF) discretionary allocation. The federal American Rescue Plan Act (ARPA) of 2021 included \$178.9 million for the CCDF discretionary allocation that must be spent by September 30, 2024. The appropriation is based on the Department's anticipated expenditures in FY 22-23.

**CENTRALLY APPROPRIATED LINE ITEMS:** The appropriation includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; paid family and

medical leave insurance; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; salary survey; temporary employees related to authorized leave, workers' compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments, Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

**COMMON POLICY PROVIDER RATES:** The appropriation includes \$21.1 million total funds, including \$12.1 million General Fund, for an across the board increase of 2.0 percent in the rates paid to most providers.

**CMHIFL 44 BED OPERATING BUDGET:** The appropriation includes an increase of \$11.7 million General Fund and 95.9 FTE for costs to operate 44 new forensic psychiatric beds at the Colorado Mental Health Institute at Fort Logan (CHMIFL) that were renovated through capital construction funding appropriated in FY 2019-20.

**UNDERSPENT FEDERAL STIMULUS:** The appropriation includes \$9.9 million federal funds to extend the amount of time the Department has to spend federal Child Care Development Funds that were appropriated for a variety of early childhood stimulus initiatives in FY 21-22.

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

**EARLY INTERVENTION:** The appropriation includes \$8.7 million General Fund to restore eligibility for the Early Intervention program for children with developmental delays to pre-COVID-19 pandemic levels. In order to reduce costs, eligibility requirements for early intervention services were changed from a minimum of 25 percent to a minimum of 33 percent developmental delay during the FY 2020-21 budget balancing process.

**CONSENT DECREE FINES AND FEES:** The appropriation includes an increase of \$6.0 million General Fund (for a total of \$12.0 million) to pay for fines and fees accrued as part of the Consent Decree resulting from the *Center for Legal Advocacy (d/b/a Disability Law Colorado) v. Barnes and Marshall (Colorado Department of Human Services)* lawsuit.

**TECHNICAL ADJUSTMENTS:** The appropriation includes an increase of \$2.4 million General Fund for annual depreciation-lease equivalent payments and an increase of 5.0 FTE in the Office of Early Childhood.

**FOOD SERVICE AND HOUSEKEEPING STAFF COMPENSATION:** The appropriation includes an increase of \$2.1 million total funds, including \$1.0 million General Fund, for targeted salary increases for all food services and housekeeping classified employees throughout the State. Corresponding increases are included in the Departments of Corrections, Education, Health Care Policy and Financing, Labor and Employment, Military and Veterans Affairs, and Personnel.

**CHILD WELFARE DATABASE (CO TRAILS):** The appropriation includes an increase of \$1.8 million total funds, including \$1.8 million General Fund, to increase state support for county computer replacements and the Colorado Trails system. The Trails system is Colorado's child welfare system of record, and is used by counties to track child abuse and neglect cases as well as services deployed to help families.

**TONY GRAMPSAS YOUTH SERVICES PROGRAM:** The appropriation includes an increase of \$1.5 million General Fund for the Tony Grampsas Youth Services Program, which provides funding to local organizations for programs designed to prevent youth crime, violence, drug use, and child abuse and neglect.

**FACILITIES MANAGEMENT:** The appropriation includes \$1.2 million total funds, including \$851,200 General Fund, to address inflationary and operational cost increases in the Office of Operations (Division of Facilities Management).

**COMMUNITY SERVICES FOR THE ELDERLY:** The appropriation includes \$1.2 million total funds, including \$117,899 General Fund, for the programs serving Colorado's elderly population. This item includes:

- an increase of \$1.1 million cash funds from the Older Coloradans Cash Fund to allow the Department to fully utilize approximately \$18.4 million in federal American Rescue Plan Act (ARPA) funds made available to the State; and
- \$91,937 General Fund and 0.9 FTE to support the cross-agency coordination of work specific to the Strategic Action Plan on Aging and emerging issues relevant to Colorado's aging population.

**JOB READINESS FOR YOUTH:** The appropriation includes a one-time increase of \$1.1 million General Fund for equipment related to education and vocational training programs in the Division of Youth Services. Investments include classroom equipment at the Lookout Mountain facility, landscaping equipment, Chromebooks, and CSU mobile training labs.

**COLLABORATIVE MANAGEMENT PROGRAM:** The appropriation includes an increase of \$1.0 million General Fund for performance-based collaborative management incentives. Incentives are distributed to participating counties based on the size of population served and the county's ability to meet goals outlined by the Department to incentivize cost-sharing across agencies and the achievement of positive outcomes for children and families that encounter the child welfare system.

**FAMILY RESOURCE CENTERS:** The appropriation includes \$500,000 General Fund for Family Resource Centers.

**COUNTY CHILD WELFARE SUPPORT:** The appropriation includes an increase of \$421,448 total funds, including \$362,445 General Fund, and 3.8 FTE to create four new positions and increase state support for county child welfare programs. The four new positions include one permanency specialist, two county intermediaries, and one monitoring specialist to reduce the caseload of existing FTE within the Department.

**EXCESS FEDERAL TITLE IV-E REIMBURSEMENTS CASH FUND:** The appropriation includes an increase of \$391,321 cash funds spending authority from the Excess Federal Title IV-E Reimbursements Cash Fund to align spending authority with actual Title IV-E funds received and provide increased support for permanency services.

**BEHAVIORAL HEALTH SAFETY NET:** The appropriation includes an increase of \$386,433 General Fund and 3.8 FTE to improve the licensing and credentialing process for behavioral health providers serving the safety net population as the next phase of reform to create the statewide behavioral health safety net required by S.B. 19-222.

**FOOD AND ENERGY ASSISTANCE PROGRAMS:** The appropriation includes \$343,065 total funds, including \$166,331 General Fund, and 2.9 FTE for the following:

- \$247,661 total funds, including \$123,831 General Fund, and 2.4 FTE to bring the Supplemental Nutrition Assistance Program (SNAP) fair hearing process within the Department; and
- \$95,404 total funds, including \$42,500 General Fund and \$52,904 cash funds, and 0.5 FTE to hire a contracted project manager and a state-employed warehouse manager to supplement the FY 2021-22 appropriations for the renovation of a vacated, state-owned warehouse on the Mount View property and the in-house operation of the National School Lunch Program (NSLP).

**SB 21-278 CHILD WELFARE ACTUARIAL ANALYSIS:** The appropriation includes an increase of \$300,000 General Fund to fulfill the actuarial analysis contract required by S.B. 21-278 (Reimbursement for Out-of-home Placement Services).

**INDIRECT COST ASSESSMENT REFINANCE:** The appropriation includes a net increase of \$279,076 total funds, including a decrease of \$6.9 million General Fund, for:

- the completion of a true-up of the indirect costs which are currently based on calculations from FY 2017-18;
- an increase in spending authority for the County Financial Management System (CFMS);
- a one-time refinance in FY 2022-23 of the Department's General Fund indirect costs with \$5.0 million cash funds from the Department's Indirect Cost Excess Recovery Cash Fund; and

- an increase of \$44,604 in reappropriated funds for the Microcomputer Lease appropriation to purchase computers for the Disability Determination Services program.

**CHILD ABUSE PREVENTION:** The appropriation includes \$150,000 General Fund for the Colorado Child Abuse Prevention Trust Fund.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The appropriation includes an increase of \$53,381 reappropriated funds for adjustments related to budgetary actions in other departments.

**DYS PHONE REPLACEMENT:** The appropriation includes an increase of \$50,000 General Fund to eliminate the current pay-per-use phone system provided to the Division of Youth Services by a private vender to a free phone service provided by the Department.

**TITLE IV-E ADMINISTRATIVE COST CASH FUND:** The appropriation includes an increase of \$27,382 cash funds spending authority from the Title IV-E Administrative Cost Cash Fund to align the Department's spending authority with actual expenditures.

**TOBACCO MASTER SETTLEMENT AGREEMENT:** The appropriation includes an increase of \$12,882 cash funds for programs receiving Tobacco Master Settlement Agreement funds, including the Tony Grampas Youth Services Program, based on the March 2022 Legislative Council Staff economic forecast.

**LONG BILL REORGANIZATION:** The appropriation includes a budget neutral reorganization of the Long Bill structure for the Department of Human Services. A detailed description and crosswalk of the reorganization is provided in the Department's Part III.

**MHI FORENSIC TECHNICAL CORRECTIONS:** The appropriation includes several technical adjustments to appropriations related to forensic behavioral health services, with no change in total funding, to correct technical errors in the existing appropriation and to align funding and FTE with the Department's actual usage of resources.

**FUND SOURCE ADJUSTMENT:** The appropriation includes a decrease of \$1.8 million General Fund and a corresponding increase in federal funds resulting from the influx of federal stimulus Child Care Development Funds.

**COMMUNITY BEHAVIORAL HEALTH TECHNICAL CORRECTIONS:** The appropriation includes three technical changes to Community Behavioral Health appropriations, with no change in total funding.

**ADULT PROTECTIVE SERVICES:** The appropriation includes a budget neutral reallocation within the Department of \$104,475 General Fund and an increase of 1.0 FTE for an additional data system administrator responsible for addressing increases in workload associated with the maintenance and support of the Colorado Adult Protective Services (CAPS) data system.

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

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 21-154 988 Suicide prevent lifeline network	\$6,103,581	\$0	\$6,103,581	\$0	\$0	0.1
SB 18-200 PERA unfunded liability	1,562,647	1,051,349	67,819	201,738	241,741	0.0
HB 21-1094 Foster youth in transition	1,425,900	712,950	0	712,950	0	0.0
SB 21-129 Veteran suicide prevention pilot	1,260,000	1,260,000	0	0	0	0.0
SB 21-276 Children's residential enrollment	36,348	36,348	0	0	0	0.5
HB 21-1084 Foster youth drivers' licenses	18,060	18,060	0	0	0	0.0
HB 21-1021 Peer support specialists BH	16,929	14,529	2,400	0	0	0.2

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 21-1276 Prevent of substance use disorders	9,039	0	9,039	0	0	0.2
HB 21-1099 Identify domestic abuse	7,500	7,500	0	0	0	0.0
SB 21-131 Protect PII kept by state	436	(5,000)	5,436	0	0	0.1
SB 20-162 Changes related to fed Family First	0	936,412	0	(936,412)	0	0.0
SB 21-236 Incr cap early childhood care & edu	(341,455,077)	0	0	0	(341,455,077)	(4.0)
SB 21-137 Behavioral health recovery act	(89,911,624)	(14,000)	(89,897,624)	0	0	0.0
SB 21-290 Security for Colorado seniors	(30,000,000)	(15,000,000)	0	(15,000,000)	0	0.0
SB 21-292 Fed COVID funding victims services	(9,500,000)	0	(4,750,000)	(4,750,000)	0	0.0
HB 21-1270 Approp to DHS for SNAP	(6,000,000)	(3,000,000)	0	0	(3,000,000)	0.0
SB 21-027 Emergency supplies for CO families	(5,000,000)	0	(5,000,000)	0	0	0.1
HB 22-1315 Colorado 2-1-1 Collaborative	(1,000,000)	(1,000,000)	0	0	0	0.0
SB 21-275 Child Find responsibilities	(419,762)	(419,762)	0	0	0	1.9
SB 21-277 Child welfare allocation formula	(250,000)	(250,000)	0	0	0	0.0
SB 21-278 Out-of-home reimbursement	(250,000)	(250,000)	0	0	0	0.0
SB 21-071 Limit the detention of juveniles	(173,976)	(84,560)	0	0	(89,416)	0.5
HB 21-1304 Early childhood system	(119,232)	(119,232)	0	0	0	0.5
SB 21-199 Remove barriers public opportunities	(115,352)	(27,044)	0	0	(88,308)	0.0
SB 21-201 Transparency & enforce child care	(59,875)	0	0	0	(59,875)	0.0
SB 21-146 Improve prison release outcome	(50,000)	(50,000)	0	0	0	0.0
HB 21-1101 Family relationships child placement	(21,352)	(13,879)	0	0	(7,473)	0.0
SB 21-269 Licensing of respite child care centers	(21,352)	(14,092)	0	0	(7,260)	0.0
SB 21-118 Alt response mistreat at-risk adults	(218)	(218)	0	0	0	0.1
<b>TOTAL</b>	<b>(\$473,907,380)</b>	<b>(\$16,210,639)</b>	<b>(\$93,459,349)</b>	<b>(\$19,771,724)</b>	<b>(\$344,465,668)</b>	<b>0.2</b>

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

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 22-23 Early childhood fed stimulus	\$17,902,986	\$0	\$0	\$0	\$17,902,986	0.0
FY 21-22 Nurse home visitor program	732,244	0	732,244	0	0	0.0
FY 21-22 CBMS-PEAK funding	335,820	164,919	4,037	0	166,864	0.0
FY 21-22 Family first prevention and services act	76,250	74,324	0	0	1,926	0.4
FY 19-20 Salesforce	11,551	0	1,684	6,926	2,941	0.0
FY 21-22 CO Works non-recurrent benefits	(13,502,982)	0	0	0	(13,502,982)	0.0
FY 21-22 SNAP County Administration resources	(6,500,000)	(1,950,000)	(1,300,000)	0	(3,250,000)	0.0
FY 21-22 Natnl school lunch commodity storage	(1,679,604)	(1,499,792)	115,240	0	(295,052)	3.0
FY 21-22 Excess federal 4E cash fund spending	(694,000)	0	(694,000)	0	0	0.0
FY 21-22 Excess Title IV-E Cash Fund spending auth	(391,321)	0	(391,321)	0	0	0.0
FY 21-22 Expanded behavioral health crisis services for children and youth	(380,000)	(380,000)	0	0	0	0.0
FY 18-19 Permanency services	(365,100)	(365,100)	0	0	0	(2.0)
FY 21-22 SB 19-235 funding	(136,240)	(61,301)	(9,973)	0	(64,966)	0.0
FY 21-22 Legal Rep. Cash Fund spending authority	(27,382)	0	(27,382)	0	0	0.0
<b>TOTAL</b>	<b>(\$4,617,778)</b>	<b>(\$4,016,950)</b>	<b>(\$1,569,471)</b>	<b>\$6,926</b>	<b>\$961,717</b>	<b>1.4</b>

**AID TO NEEDY DISABLED CASELOAD:** The appropriation includes a reduction of \$2.8 million total funds, including \$2.2 million General Fund, to the Aid to Needy Disabled (AND) program based on projected caseload. The reduction does not change the monthly benefits for AND participants.

**CORRECTIONAL TREATMENT CASH FUND:** The appropriation includes decreases totaling \$1.3 million reappropriated funds originating as cash funds from the Correctional Treatment Cash Fund in the Judicial Department based on adjustments recommended by the Correctional Treatment Board.

**DYS PAROLE AND TRANSITION SERVICES CASELOAD:** The appropriation includes a decrease of \$533,784 General Fund to align the Division of Youth Services parole and transition services with decreasing caseload.



**CHILD WELFARE HOTLINE BUDGET:** The appropriation includes a one-time decrease of \$457,787 General Fund to the Hotline for Child Abuse and Neglect to align with actual expenditures.

**ADDITIONAL LEGISLATION:** For information on additional legislation, see the *Appendix A, Recent Legislation*.

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# JUDICIAL DEPARTMENT

The Judicial Department consists of 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 eight 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 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.
- (6) 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.
- (7) 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.
- (8) The Commission on Judicial Discipline, a constitutional commission, was codified in statute in S.B. 22-201 (Comm on Jud Discipline) as an independent agency in the Judicial Department.

## DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
General Fund	\$605,773,426	\$577,549,448	\$620,585,050	\$668,833,828
Cash Funds	173,009,573	176,372,106	184,341,883	184,263,000
Reappropriated Funds	52,069,633	56,117,497	53,699,065	58,214,112
Federal Funds	4,425,000	4,425,000	4,425,000	4,425,000
<b>TOTAL FUNDS</b>	<b>\$835,277,632</b>	<b>\$814,464,051</b>	<b>\$863,050,998</b>	<b>\$915,735,940</b>
Full Time Equiv. Staff	4,870.8	4,945.8	5,009.9	5,173.4

Funding for this department consists of 73.0 percent General Fund, 20.1 percent cash funds, 6.4 percent reappropriated funds, and 0.5 percent federal funds.

## APPROPRIATION HIGHLIGHTS - 2022 LEGISLATIVE SESSION

JUDICIAL DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$850,125,537	\$622,293,390	\$169,865,434	\$53,541,713	\$4,425,000	4,996.1
SB 21-146 Prison release outcomes	157,760	157,760	0	0	0	1.8
SB 21-173 Residential lease rights	15,756	15,756	0	0	0	0.2
SB 21-292 Federal COVID victim services	3,750,000	0	3,750,000	0	0	0.0
HB 21-1069 Sexual exploitation of a child	1,894	1,894	0	0	0	0.0
HB 21-1094 Foster youth in transition	52,392	52,392	0	0	0	0.5

JUDICIAL DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 21-1136 Judicial division retirees	723,564	723,564	0	0	0	0.9
HB 21-1214 Record sealing collateral	300,605	300,605	0	0	0	2.0
HB 21-1228 Domestic violence training	86,680	86,680	0	0	0	0.9
HB 21-1255 Order against domestic abuser	101,050	101,050	0	0	0	0.5
HB 21-1280 Pre-trial detention reform	479,952	385,320	94,632	0	0	3.2
HB 21-1313 Child protection ombudsman	90,600	90,600	0	0	0	0.9
HB 21-1329 ARPA affordable housing	1,500,000	0	1,500,000	0	0	0.0
HB 22-1176 Supplemental appropriation	5,540,408	(3,748,761)	9,131,817	157,352	0	2.9
HB 22-1229 SB21-271 Clean-up	124,800	124,800	0	0	0	0.0
<b>TOTAL</b>	<b>\$863,050,998</b>	<b>\$620,585,050</b>	<b>\$184,341,883</b>	<b>\$53,699,065</b>	<b>\$4,425,000</b>	<b>5,009.9</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$863,050,998	\$620,585,050	\$184,341,883	\$53,699,065	\$4,425,000	5,009.9
Courts IT infrastructure and staff	10,551,548	932,573	9,618,975	0	0	14.6
Centrally appropriated line items	8,843,488	8,435,386	261,138	146,964	0	0.0
Legal contractor rate increase	5,969,500	5,579,403	0	390,097	0	0.0
Courts pass-through funding	5,749,913	4,710,259	0	1,039,654	0	0.0
OSPD adjustments	5,560,250	5,560,250	0	0	0	74.3
Courts operating and technical adjustments	4,027,808	3,334,588	(2,077,442)	2,770,662	0	3.8
Courts compensation system maintenance	3,281,427	3,281,427	0	0	0	0.0
Courts staff adjustments	2,361,062	2,097,216	263,846	0	0	25.1
OSPD public defense in digital age	1,908,146	1,908,146	0	0	0	4.6
OPG adjustments	769,922	0	663,346	106,576	0	7.0
OCR adjustments	604,293	386,617	0	217,676	0	1.0
Courts eviction legal defense fund	500,000	500,000	0	0	0	0.0
Courts behavioral health diversion programs	393,516	393,516	0	0	0	0.9
ORPC adjustments	293,139	293,139	0	0	0	1.8
OADC adjustments	250,263	250,263	0	0	0	4.5
OCPO adjustments	169,981	169,981	0	0	0	0.5
IEC adjustments	74,902	74,902	0	0	0	0.5
Annualize prior year actions	(5,854,306)	8,471,583	(14,170,451)	(155,438)	0	13.9
<b>HB 22-1329 Long Bill</b>	<b>\$908,505,850</b>	<b>\$666,964,299</b>	<b>\$178,901,295</b>	<b>\$58,215,256</b>	<b>\$4,425,000</b>	<b>5,162.4</b>
SB 22-018 Expand court reminder program	74,713	74,713	0	0	0	1.0
SB 22-043 Restitution services for victims	129,359	0	129,359	0	0	1.6
SB 22-055 Alcohol monitor impaired drivers	517,292	0	517,292	0	0	1.3
SB 22-099 Sealing criminal records	725,145	725,145	0	0	0	0.8
SB 22-196 Health needs persons in crim just sys	4,000,000	0	4,000,000	0	0	0.0
SB 22-201 Commission on judicial discipline	1,143,438	1,143,438	0	0	0	4.0
HB 22-1091 Online avail of judicial opinions	100,000	100,000	0	0	0	0.0
HB 22-1133 FAMILI prepay	(666,235)	(649,219)	(15,872)	(1,144)	0	0.0
HB 22-1240 Mandatory reporters	97,500	97,500	0	0	0	0.0
HB 22-1256 Mods to civil involuntary commit	86,700	86,700	0	0	0	0.0
HB 22-1257 2022 CJJ Commission Recs	53,390	53,390	0	0	0	0.7
HB 22-1326 Fentanyl accountability and prevent	869,288	138,362	730,926	0	0	1.6
HB 22-1375 Child resid treat & runaway youth	99,500	99,500	0	0	0	0.0
<b>TOTAL</b>	<b>\$915,735,940</b>	<b>\$668,833,828</b>	<b>\$184,263,000</b>	<b>\$58,214,112</b>	<b>\$4,425,000</b>	<b>5,173.4</b>
<b>INCREASE/(DECREASE)</b>	<b>\$52,684,942</b>	<b>\$48,248,778</b>	<b>(\$78,883)</b>	<b>\$4,515,047</b>	<b>\$0</b>	<b>163.5</b>
Percentage Change	6.1%	7.8%	(0.0%)	8.4%	0.0%	3.3%

## FY 2021-22 APPROPRIATION - MID-YEAR ADJUSTMENTS

Senate Bill 22-1176 modifies the FY 2021-22 Judicial Branch appropriation to:

- Provide \$9,073,128 cash funds from the Revenue Loss Restoration Cash Fund and two-year spending authority through June 30, 2023, for information technology infrastructure upgrades for Courts and Probation;
- Provide \$1,538,580 General Fund for county-initiated courthouse remodeling projects and two-year spending authority through June 30, 2023, for Courts and Probation;
- Provide \$226,083 General Fund and 2.4 FTE for purchasing and contract management staff for the Courts;

- Provide \$157,352 reappropriated funds from the Department of Human Services for the persistent drunk driving contract for Probation;
- Provide \$58,689 cash funds from the Economic Relief and Recovery Cash Fund and 0.5 FTE for a part-time Recovery Officer to assist with the administration, monitoring, and reporting of ARPA-originated funds appropriated in S.B. 21-292 to the Victims and Witnesses Assistance and Law Enforcement Fund (VALE Fund) for the Courts;
- Reduce \$5,513,424 General Fund for the Office of the Alternate Defense Counsel (OADC) for its revised projected lower caseload for FY 2021-22; and
- Include a Long Bill footnote correction with no appropriation adjustment for previously approved line item transfer authority for the Office of the Respondent Parents' Counsel (ORPC).

House Bill 22-1229 appropriates \$124,800 General Fund for information technology infrastructure related to S.B. 21-271 and extends spending authority through June 30, 2023.

## FY 2022-23 APPROPRIATION HIGHLIGHTS

**COURTS IT INFRASTRUCTURE AND STAFF:** The appropriation includes \$10.6 million total funds, including \$932,573 General Fund and \$9.6 million cash funds from the Judicial Department Information Technology Cash Fund (JDITCF), and 14.6 FTE for information technology infrastructure upgrades and IT staff related to the increased need for audio-visual technology, virtual streaming, participation, and access to courts proceedings, and increased bandwidth and security for the Courts. In conjunction with this appropriation, H.B. 22-1335 (*Transfer to the JDITCF*) includes a transfer of \$24.1 million from the Revenue Loss Restoration Cash Fund to the Judicial Department Information Technology Cash Fund on July 1, 2022, to provide the three years of funding anticipated in this appropriation.

**CENTRALLY APPROPRIATED LINE ITEMS:** The appropriation includes adjustments to centrally appropriated line items for the following:

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$12,173,462	\$11,928,977	\$232,295	\$12,190	\$0	0.0
Health, life, and dental	3,674,776	3,611,973	55,424	7,379	0	0.0
Payment to risk management and property funds	878,578	878,578	0	0	0	0.0
Paid family leave	658,106	641,405	15,872	829	0	0.0
AED	540,038	540,643	(224)	(381)	0	0.0
SAED	540,038	540,643	(224)	(381)	0	0.0
CORE adjustment	291,661	291,661	0	0	0	0.0
Leased space	219,770	219,770	0	0	0	0.0
Indirect cost assessment	158,873	(127,339)	158,873	127,339	0	0.0
Short-term disability	31,005	30,965	51	(11)	0	0.0
Legal services	24,702	9,405	15,297	0	0	0.0
PERA Direct Distribution	(8,857,973)	(8,641,747)	(216,226)	0	0	0.0
Payments to OIT	(1,356,921)	(1,356,921)	0	0	0	0.0
Workers' compensation	(110,107)	(110,107)	0	0	0	0.0
Vehicle lease payments	(22,520)	(22,520)	0	0	0	0.0
<b>TOTAL</b>	<b>\$8,843,488</b>	<b>\$8,435,386</b>	<b>\$261,138</b>	<b>\$146,964</b>	<b>\$0</b>	<b>0.0</b>

**LEGAL CONTRACTOR RATE INCREASE:** The appropriation includes \$6.0 million total funds, including \$5.6 million General Fund and \$390,097 reappropriated funds for a 6.0 percent increase in legal contractor rates for the Trial Courts, the Office of the Alternate Defense Counsel, the Office of the Child's Representative, and the Office of the Respondent Parents' Counsel. The following table outlines the agency appropriations:

LEGAL CONTRACTOR RATE INCREASE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Office of the Alternate Defense Counsel	\$2,535,769	\$2,535,769	\$0	\$0	\$0	0.0
Office of the Respondent Parents' Counsel	1,596,930	1,293,347	0	303,583	0	0.0
Office of the Child's Representative	1,513,246	1,426,732	0	86,514	0	0.0
Trial Courts	323,555	323,555	0	0	0	0.0
<b>TOTAL</b>	<b>\$5,969,500</b>	<b>\$5,579,403</b>	<b>\$0</b>	<b>\$390,097</b>	<b>\$0</b>	<b>0.0</b>

**COURTS PASS-THROUGH FUNDING:** The appropriation includes \$5.7 million total funds, including \$4.7 million General Fund and \$1.0 million reappropriated funds for funding adjustments originating outside of the Courts and summarized in the following table.

COURTS PASS-THROUGH FUNDING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
County-initiated courthouse furnishings	\$3,377,086	\$3,377,086	\$0	\$0	\$0	0.0
Correctional Treatment Board adjustments	2,289,654	1,250,000	0	1,039,654	0	0.0
District Attorney mandated costs	83,173	83,173	0	0	0	0.0
<b>TOTAL</b>	<b>\$5,749,913</b>	<b>\$4,710,259</b>	<b>\$0</b>	<b>\$1,039,654</b>	<b>\$0</b>	<b>0.0</b>

**OSPD ADJUSTMENTS:** The appropriation includes \$5.6 million General Fund and 74.3 FTE for the Office of the State Public Defender (OSPD) for staff and operating adjustments as summarized in the following table.

OSPD ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Paralegal staff	\$4,738,378	\$4,738,378	\$0	\$0	\$0	60.5
Discovery clerk staff	633,215	633,215	0	0	0	13.8
Restructured fiscal note HB 21-1280	188,657	188,657	0	0	0	0.0
<b>TOTAL</b>	<b>\$5,560,250</b>	<b>\$5,560,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>74.3</b>

**COURTS OPERATING AND TECHNICAL ADJUSTMENTS:** The appropriation includes \$4.0 million total funds, including \$3.3 million General Fund and 3.8 FTE for the Courts for funding restorations, fund source adjustments, and other technical changes as summarized in the following table.

COURTS OPERATING AND TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Underfunded facilities GF restoration	\$2,500,000	\$2,500,000	(\$2,500,000)	\$2,500,000	\$0	0.0
Courthouse security	400,000	400,000	0	0	0	0.0
Judicial education restoration	400,000	0	400,000	0	0	0.0
Problem solving court operating restoration	359,000	0	359,000	0	0	0.0
Persistent drunk driving contract	157,352	0	0	157,352	0	0.0
Consolidation and technical true-ups	101,505	75,186	26,319	0	0	3.5
County court judge adjustment	59,361	59,361	0	0	0	0.3
Carr Judicial Building annual lease adjustments	50,590	50,041	(112,761)	113,310	0	0.0
Law Library funding adjustment	0	250,000	(250,000)	0	0	0.0
<b>TOTAL</b>	<b>\$4,027,808</b>	<b>\$3,334,588</b>	<b>(\$2,077,442)</b>	<b>\$2,770,662</b>	<b>\$0</b>	<b>3.8</b>

**COURTS COMPENSATION SYSTEM MAINTENANCE:** The appropriation includes \$3.3 million General Fund for the Courts for compensation system maintenance adjustments.

**COURTS STAFF ADJUSTMENTS:** The appropriation includes \$2.4 million total funds, including \$2.1 million General Fund and \$263,846 cash funds, and 25.1 FTE for staff increases as summarized in the following table.

COURTS STAFF ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Financial services and human resources staff	\$890,807	\$812,807	\$78,000	\$0	\$0	8.1
Purchasing and contract management staff	730,157	730,157	0	0	0	9.0
Language access staff	282,239	282,239	0	0	0	3.7
Courts and probation training staff	200,680	200,680	0	0	0	2.3
Federal ARPA administrative staff	185,846	0	185,846	0	0	1.5
Supreme Court reporter of decisions	71,333	71,333	0	0	0	0.5
<b>TOTAL</b>	<b>\$2,361,062</b>	<b>\$2,097,216</b>	<b>\$263,846</b>	<b>\$0</b>	<b>\$0</b>	<b>25.1</b>

**OSPD PUBLIC DEFENSE IN DIGITAL AGE:** The appropriation includes \$1.9 million General Fund and 4.6 FTE for the Office of the State Public Defender for IT support staff and operating expenses for the *Public Defense in the Digital Age* digital storage system project funded in Information Technology Projects.

**OPG ADJUSTMENTS:** The appropriation includes \$769,922 total funds, including \$663,346 cash funds from the Office of Public Guardianship Cash Fund and \$106,576 reappropriated funds from a transfer from the Office of Behavioral Health in the Department of Human Services, and 7.0 FTE for the Office of Public Guardianship (OPG) to expand its capacity to serve the 2<sup>nd</sup> (Denver), 7<sup>th</sup> (Southwest Colorado), and 16<sup>th</sup> (Southeast Colorado) Judicial Districts with five additional public guardian staff, one case management aide, and one deputy director.

**OCR ADJUSTMENTS:** The appropriation includes \$604,293 total funds, including \$386,617 General Fund and \$217,676 reappropriated funds, and 1.0 FTE for the Office of the Child's Representative (OCR) for additional court appointed special advocate (CASA) funding, additional staff, compensation plan adjustments, and IT operating costs summarized in the following table.

OCR STAFF AND IT OPERATING ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CASA funding	\$200,000	\$200,000	\$0	\$0	\$0	0.0
Staff attorney for juvenile delinquency	174,112	0	0	174,112	0	1.0
IT operating	117,800	77,800	0	40,000	0	0.0
Compensation plan salary adjustments	112,381	108,817	0	3,564	0	0.0
<b>TOTAL</b>	<b>\$604,293</b>	<b>\$386,617</b>	<b>\$0</b>	<b>\$217,676</b>	<b>\$0</b>	<b>1.0</b>

**COURTS EVICTION LEGAL DEFENSE FUND:** The appropriation includes \$500,000 General Fund for additional funding for the Courts' Eviction Legal Defense Fund.

**COURTS BEHAVIORAL HEALTH DIVERSION PROGRAMS:** The appropriation includes \$393,516 General Fund and 0.9 FTE for the Courts for the Statewide Behavioral Health Court Liaison program, also known as the Bridges Program, for a clinical supervisor position, a program evaluation for the Bridges Program and the DA Adult Pretrial Diversion Program, and a contractor provider rate reinstatement and increase.

**ORPC ADJUSTMENTS:** The appropriation includes \$293,139 General Fund and 1.8 FTE for the Office of the Respondent Parents' Counsel (ORPC) for staff and technical adjustments as summarized in the following table.

ORPC ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Equity, diversity, and inclusion coordinator	\$177,247	\$177,247	\$0	\$0	\$0	0.9
Social work outreach coordinator	115,892	115,892	0	0	0	0.9
Align appropriations with other agencies	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$293,139</b>	<b>\$293,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.8</b>

**OADC ADJUSTMENTS:** The appropriation includes \$250,263 General Fund and 4.5 FTE for the Office of the Alternate Defense Counsel (OADC) for staff adjustments as summarized in the following table.

OADC ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Information systems director	\$140,635	\$140,635	\$0	\$0	\$0	0.9
Staff accountant	109,628	109,628	0	0	0	0.9
Greater Colorado Practitioner and Inclusivity Fellowships	0	0	0	0	0	1.8
Coordinator of adjunct services	0	0	0	0	0	0.9
<b>TOTAL</b>	<b>\$250,263</b>	<b>\$250,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>4.5</b>

The Greater Colorado Practitioner and Inclusivity Fellowships and Coordinator of adjunct services budget items include increases in FTE by repurposing existing agency appropriations, providing budget-neutral appropriations.

**OCPO ADJUSTMENTS:** The appropriation includes \$169,981 General Fund and 0.5 FTE for the Office of the Child Protection Ombudsman for compensation plan, staff, and operating adjustments as summarized in the following table.

OCPO ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Compensation plan salary adjustments	\$84,147	\$84,147	\$0	\$0	\$0	0.0
Public information coordinator	52,534	52,534	0	0	0	0.5
Critical incident review tool	24,000	24,000	0	0	0	0.0
Office infrastructure	9,300	9,300	0	0	0	0.0
<b>TOTAL</b>	<b>\$169,981</b>	<b>\$169,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.5</b>

**IEC ADJUSTMENTS:** The appropriation includes \$74,902 General Fund and 0.5 FTE for the Independent Ethics Commission (IEC), including \$61,389 for a half-time staff position providing investigations and administrative support and funding restorations for reductions taken in FY 2020-21 totaling \$13,513.

**ANNUALIZE PRIOR YEAR ACTIONS:** The appropriation includes a net decrease of \$5.9 million total funds for prior year legislation and budget actions, summarized in the following table. The titles of the annualizations begin with either a bill number or the agency that submitted the budget request followed by the relevant fiscal year of the request. For budget decisions made in the Long Bill, the title includes a reference to the priority number the agency used in that year for the initiative, if relevant. If there is no reference to a bill number or priority number, then the change was initiated by an action other than a bill or request from the Department, such as an action by a legislator.

ANNUALIZE PRIOR YEAR ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
OADC FY22 Caseload decrease	\$5,513,424	\$5,513,424	\$0	\$0	\$0	0.0
HB 20-1394 PERA Rate Adjust for Judges	2,696,865	2,696,865	0	0	0	0.0
SB 18-200 PERA unfunded liability	1,440,267	1,404,118	34,235	1,914	0	0.0
HB 20-1026 Creation 23rd Judicial District	740,000	740,000	0	0	0	0.0
C&P (Courts & Probation) FY22 Restore FTE	611,908	611,908	0	0	0	0.0
HB 21-1280 Pre-trial Detention Reform	476,935	308,438	168,497	0	0	6.3
SB 21-271 Misdemeanor Reform	328,118	328,118	0	0	0	4.2
HB 21-1214 Record Seal Collateral Conseq	258,595	258,595	0	0	0	0.8
OSPD FY22 OSPD staffing	122,669	122,669	0	0	0	3.7
SB 21-173 Rights in Resid Lease Agrmts	6,617	6,617	0	0	0	0.2
OCPO FY22 FTE request	4,528	4,528	0	0	0	0.0
OADC MCP annualizations	3,144	3,144	0	0	0	0.0
OSPD FY22 IT	1,620	1,620	0	0	0	0.3
HB 21-1228 Dom Viol Training Courts	1,394	1,394	0	0	0	0.1
SB 21-146 Imp Prison Release Outcomes	552	552	0	0	0	0.2
Prior year salary survey	2	0	2	0	0	0.0
C&P FY21-22 IT infrastructure	(9,073,128)	0	(9,073,128)	0	0	0.0
SB 21-292 Fed Funding Victim Services	(3,750,000)	0	(3,750,000)	0	0	0.0

ANNUALIZE PRIOR YEAR ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
C&P FY22 Courthouse maintenance	(1,538,580)	(1,538,580)	0	0	0	0.0
HB 21-1329 American Rescue Plan	(1,500,000)	0	(1,500,000)	0	0	0.0
C&P FY22 Courthouse maintenance	(1,100,723)	(1,100,723)	0	0	0	0.0
C&P FY22 Courthouse maintenance	(283,539)	(283,539)	0	0	0	0.0
C&P FY22 Purch/contract mgt FTE	(226,083)	(226,083)	0	0	0	(2.4)
C&P FY22 Magistrate request	(186,372)	(195,004)	8,632	0	0	0.0
C&P FY22 Persistent DD contract	(157,352)	0	0	(157,352)	0	0.0
HB 22-1229 SB21-271 Clean-up	(124,800)	(124,800)	0	0	0	0.0
C&P FY22 Federal ARPA admin cost	(58,689)	0	(58,689)	0	0	(0.5)
HB 21-1136 Jud Div Retirees Temp Comp	(36,301)	(36,301)	0	0	0	0.1
HB 21-1094 Foster Youth in Trans Prog	(10,244)	(10,244)	0	0	0	0.0
OSPD FY22 Social Workers	(8,410)	(8,410)	0	0	0	0.8
HB 21-1255 Protect Order Dom Abuse	(3,920)	(3,920)	0	0	0	0.0
HB 21-1313 Immigrant Children	(2,803)	(2,803)	0	0	0	0.1
<b>TOTAL</b>	<b>(\$5,854,306)</b>	<b>\$8,471,583</b>	<b>(\$14,170,451)</b>	<b>(\$155,438)</b>	<b>\$0</b>	<b>13.9</b>

**ADDITIONAL LEGISLATION:** For information on additional legislation, see the *Appendix A, Recent Legislation*.



# DEPARTMENT OF LABOR AND EMPLOYMENT

The Department consists of eight divisions:

- 1 The Executive Director's Office is responsible for providing common services to all divisions, including human resources and accounting services. This division also houses the State Apprenticeship Agency, the Office of New Americans, the Office of Future Work, and other special purpose programs.
- 2 The Division of Unemployment Insurance is responsible for the administration and monitoring of Colorado's unemployment insurance programs, including audits and investigations to ensure proper payment of premiums and benefits.
- 3 The Division of Employment and Training is responsible for the administration of workforce development programs, state-run workforce centers, and research and analysis on Colorado's employment trends.
- 4 The Division of Labor Standards and Statistics is responsible for ensuring employer compliance with state and federal employment laws and provides annual and monthly information on general labor market trends including unemployment rates, industry trends, and employee compensation by region and industry.
- 5 The Division of Oil and Public Safety is responsible for the inspection of boilers, conveyances, amusement park and carnival rides, distribution centers of petroleum products, storage sites for explosive materials, and monitoring the clean-up of leaking underground storage tanks.
- 6 The Division of Workers' Compensation is responsible for enforcing workers' compensation laws and the administration of the Major Medical Insurance and Subsequent Injury Funds.
- 7 The Division of Vocational Rehabilitation and Independent Living Services is responsible for providing vocational rehabilitation services to individuals with disabilities so they can obtain employment. It also provides financial and technical support to non-profit independent living centers that help individuals with disabilities live and work independently in the community of their choice.
- 8 The Division of Family and Medical Leave Insurance is responsible for managing a statewide paid family and medical leave program, which was authorized by voters in November 2020 through Proposition 118. The Division will collect premiums from employers beginning January 2023 and pay benefits to workers for 12 weeks of paid family and medical leave beginning January 2024.

## DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
General Fund	\$25,519,883	\$18,494,327	\$20,396,768	\$31,963,389
Cash Funds	82,643,259	89,509,312	146,350,509	112,587,494
Reappropriated Funds	10,092,733	6,388,200	6,436,493	7,123,927
Federal Funds	153,713,234	159,309,764	180,595,866	185,573,003
<b>TOTAL FUNDS</b>	<b>\$271,969,109</b>	<b>\$273,701,603</b>	<b>\$353,779,636</b>	<b>\$337,247,813</b>
Full Time Equiv. Staff	1,292.8	1,292.7	1,315.9	1,344.0

Funding for this department consists of 9.5 percent General Fund, 33.4 percent cash funds, 2.1 percent reappropriated funds, and 55.0 percent federal funds.

# APPROPRIATION HIGHLIGHTS - 2022 LEGISLATIVE SESSION

DEPARTMENT OF LABOR AND EMPLOYMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$289,121,540	\$19,644,267	\$82,444,914	\$6,436,493	\$180,595,866	1,298.9
SB 21-039 Elim. subminimum wage	13,160	13,160	0	0	0	0.2
SB 21-087 Agricultural workers' rights	474,657	0	474,657	0	0	5.2
SB 21-131 Protect personal information	45,890	0	45,890	0	0	0.3
SB 21-233 CDLE UI division enterprise	75,000	75,000	0	0	0	0.0
SB 21-239 Human services referral	5,741	5,741	0	0	0	0.0
SB 21-246 Beneficial electrification	73,351	73,351	0	0	0	0.9
SB 21-251 GF loan family medical leave	1,500,000	0	1,500,000	0	0	6.0
HB 21-1007 State apprenticeship agency	485,249	485,249	0	0	0	3.1
HB 21-1149 Energy sector career path	90,048	0	90,048	0	0	1.3
HB 21-1194 Immigration legal defense	100,000	100,000	0	0	0	0.0
HB 21-1264 Funds workforce development	60,000,000	0	60,000,000	0	0	0.0
HB 22-1193 Fund just transition	1,795,000	0	1,795,000	0	0	0.0
<b>TOTAL</b>	<b>\$353,779,636</b>	<b>\$20,396,768</b>	<b>\$146,350,509</b>	<b>\$6,436,493</b>	<b>\$180,595,866</b>	<b>1,315.9</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$353,779,636	\$20,396,768	\$146,350,509	\$6,436,493	\$180,595,866	1,315.9
Centrally appropriated line items	19,621,197	2,482,224	10,279,128	105,296	6,754,549	0.0
Indirect cost assessment	756,253	0	399,402	333,774	23,077	0.0
Skills-based hiring initiative	399,720	399,720	0	0	0	4.0
Continue employment first	290,744	63,382	0	0	227,362	4.0
Immigration legal defense fund	250,000	250,000	0	0	0	0.0
Office of New Americans funding	195,783	195,783	0	0	0	1.3
Chief operating officer	187,289	0	187,289	0	0	1.0
Increase wage theft spending	138,201	0	138,201	0	0	1.0
Community provider rate adjustment	125,723	125,723	0	0	0	0.0
Increase underground damage prevention spending	20,000	0	20,000	0	0	0.0
Annualize prior year legislation	(63,999,843)	153,042	(62,257,847)	0	(1,895,038)	(1.0)
Annualize prior year budget actions	(15,644)	(1)	0	0	(15,643)	0.0
<b>HB 22-1329 Long Bill</b>	<b>\$311,749,059</b>	<b>\$24,066,641</b>	<b>\$95,116,682</b>	<b>\$6,875,563</b>	<b>\$185,690,173</b>	<b>1,326.2</b>
SB 22-097 Whistleblower protection	417,629	417,629	0	0	0	4.3
SB 22-140 Experiential learning	6,100,000	6,100,000	0	0	0	5.1
SB 22-161 Wage theft misclassification	345,069	345,069	0	0	0	3.4
SB 22-210 Sup. health-care staffing	427,591	427,591	0	0	0	2.0
SB 22-230 County collective bargaining	326,092	326,092	0	0	0	2.5
HB 22-1133 FAMILI prepay	(215,486)	(12,492)	(84,188)	(1,636)	(117,170)	0.0
HB 22-1193 Fund just transition	2,555,000	0	2,555,000	0	0	0.0
HB 22-1230 Employment support	500,000	250,000	0	250,000	0	0.0
HB 22-1308 Agricultural workforce	42,859	42,859	0	0	0	0.5
HB 22-1394 Fund just transition	15,000,000	0	15,000,000	0	0	0.0
<b>TOTAL</b>	<b>\$337,247,813</b>	<b>\$31,963,389</b>	<b>\$112,587,494</b>	<b>\$7,123,927</b>	<b>\$185,573,003</b>	<b>1,344.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$16,531,823)</b>	<b>\$11,566,621</b>	<b>(\$33,763,015)</b>	<b>\$687,434</b>	<b>\$4,977,137</b>	<b>28.1</b>
Percentage Change	(4.7%)	56.7%	(23.1%)	10.7%	2.8%	2.1%

## FY 2021-22 APPROPRIATION - MID-YEAR ADJUSTMENTS

House Bill 22-1193 (Fund Just Transition Coal Workforce Programs) adds appropriations of \$1.8 million cash funds from the Just Transition Cash Fund to the Office of Just Transition in FY 2021-22. The bill also includes an appropriation of \$2.6 million in FY 2022-23. For additional information, see *Appendix A, Recent Legislation*.

## FY 2022-23 APPROPRIATION HIGHLIGHTS

**CENTRALLY APPROPRIATED LINE ITEMS:** The appropriation includes the following adjustments to centrally appropriated line items:

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Payments to OIT	\$8,352,932	\$2,040,585	\$3,698,874	\$74,492	\$2,538,981	0.0
Salary survey	4,456,591	464,230	2,254,663	23,897	1,713,801	0.0
Health, life, and dental	3,637,571	42,993	2,284,520	4,523	1,305,535	0.0
Leased space	754,831	49,002	347,403	0	358,426	0.0
AED	740,681	6,243	405,232	(109)	329,315	0.0
SAED	740,681	6,243	405,232	(109)	329,315	0.0
Paid family leave	587,142	26,146	442,190	1,636	117,170	0.0
ALJ services	512,892	1,413	507,686	0	3,793	0.0
Workers' compensation	123,574	10,870	50,233	1,418	61,053	0.0
Payment to risk management and property funds	119,447	10,384	48,195	1,341	59,527	0.0
CORE adjustment	29,598	2,604	12,032	339	14,623	0.0
Short-term disability	23,213	(133)	12,111	8	11,227	0.0
Vehicle lease payments	18,099	1,592	7,357	208	8,942	0.0
Food service and housekeeping compensation	829	0	248	0	581	0.0
Shift differential	0	0	0	0	0	0.0
Legal services	(332,641)	(47,403)	(158,167)	0	(127,071)	0.0
PERA Direct Distribution	(113,076)	(133,746)	(43,929)	(1,486)	66,085	0.0
COWINS Partnership Agreement	(29,100)	1,383	6,088	(838)	(35,733)	0.0
Capitol Complex leased space	(2,067)	(182)	(840)	(24)	(1,021)	0.0
<b>TOTAL</b>	<b>\$19,621,197</b>	<b>\$2,482,224</b>	<b>\$10,279,128</b>	<b>\$105,296</b>	<b>\$6,754,549</b>	<b>0.0</b>

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

**SKILLS-BASED HIRING INITIATIVE:** The appropriation includes an increase of \$399,720 General Fund and 4.0 FTE to support the State in transitioning to skills-based hiring practices. The Department of Labor and Employment and the Department of Personnel will work on this initiative.

**CONTINUE EMPLOYMENT FIRST:** The appropriation includes \$290,744 total funds, including \$63,382 General Fund and \$227,362 federal funds, and 4.0 FTE for the Employment First Initiatives program, continued by S.B. 21-095 (Sunset Employment First Advisory Partnership). The FTE will support direct service providers who work with individuals with the most significant disabilities.

**IMMIGRATION LEGAL DEFENSE FUND:** The appropriation includes \$250,000 General Fund for the Immigration Legal Defense Fund.

**OFFICE OF NEW AMERICANS FUNDING:** The appropriation includes \$195,783 General Fund to support 1.3 FTE within the Office of New Americans. The additional FTE will support increased responsibilities and statutory requirements, shared personnel and operational costs, and translation and interpretation costs.

**CHIEF OPERATING OFFICER:** The appropriation includes an increase of \$187,289 cash funds from the Employment Support Fund and 1.0 FTE for the Department to hire a Chief Operating Officer.

**INCREASE WAGE THEFT SPENDING:** The appropriation includes an increase of \$138,201 cash funds from the Wage Theft Enforcement Fund and 1.0 FTE to support additional workload for the Department based on legislative expansions around wage theft, as well as provide funding for an appeals coordinator to work with employers during the appeals process.

**COMMUNITY PROVIDER RATE ADJUSTMENT:** The appropriation includes an increase of \$125,723 General Fund for the 2.0 percent common policy across-the-board increase for most community providers. This impacts independent living center providers in the Department.

**INCREASE UNDERGROUND DAMAGE PREVENTION SPENDING:** The appropriation includes an increase of \$20,000 cash funds from the Underground Damage Prevention Fund for the Department to begin outreach and education around excavation requirements.

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

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 20-1153 WINS	\$389,558	\$404,766	(\$15,208)	\$0	\$0	0.0
HB 21-1007 State apprenticeship agency	342,055	342,055	0	0	0	4.9
SB 18-200 PERA unfunded liability	177,360	0	177,360	0	0	0.0
SB 21-131 Protect personal information	9,000	0	9,000	0	0	0.3
SB 21-039 Elim. subminimum wage	1,197	1,197	0	0	0	0.0
HB 21-1264 Funds workforce development	(60,000,000)	0	(60,000,000)	0	0	0.0
SB 16-077 Employment first	(2,407,926)	(512,888)	0	0	(1,895,038)	(4.0)
HB 22-1193 Fund just transition	(1,795,000)	0	(1,795,000)	0	0	0.0
HB 19-1107 Employment support and job retention	(340,000)	0	(340,000)	0	0	(0.5)
HB 20-1415 Whistleblowers	(187,593)	0	(187,593)	0	0	(2.5)
SB 21-233 CDLE UI division enterprise	(75,000)	(75,000)	0	0	0	0.0
SB 21-251 GF loan family medical leave	(64,991)	0	(64,991)	0	0	0.0
SB 21-087 Agricultural workers' rights	(40,512)	0	(40,512)	0	0	0.0
SB 21-239 Human services referral	(5,741)	(5,741)	0	0	0	0.0
HB 21-1194 Immigration legal defense	(1,347)	(1,347)	0	0	0	0.1
HB 21-1149 Energy sector career path	(903)	0	(903)	0	0	0.7
<b>TOTAL</b>	<b>(\$63,999,843)</b>	<b>\$153,042</b>	<b>(\$62,257,847)</b>	<b>\$0</b>	<b>(\$1,895,038)</b>	<b>(1.0)</b>

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The appropriation includes a decrease of \$15,644 total funds to adjust for out-year impacts of prior year budget actions.

**ADDITIONAL LEGISLATION:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# DEPARTMENT OF LAW

The Attorney General is one of five independently elected constitutional officers of the State, whose powers and duties are prescribed by the General Assembly. As the chief executive officer of the Department of Law, the Attorney General represents and defends the legal interests of the people of the State of Colorado, and serves as chief legal counsel and advisor to state government, its statewide elected officials, and its many state agencies, boards, and commissions.

The Attorney General also has primary authority for: enforcement of consumer protection and antitrust laws; prosecution of criminal appeals and some complex white-collar crimes; the statewide grand jury; training and certification of peace officers; certain natural resource and environmental matters; and investigating complaints of illegal patterns and practices alleged against law enforcement agencies. The Attorney General and his staff also work concurrently with Colorado's 22 locally elected district attorneys and other local, state, and federal law enforcement authorities to carry out the criminal justice responsibilities and activities of the office.

## DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2019-20 <sup>1</sup>	FY 2020-21	FY 2021-22	FY 2022-23
General Fund	\$18,867,152	\$14,284,468	\$16,306,035	\$20,623,901
Cash Funds	17,688,477	19,459,500	19,976,690	20,512,571
Reappropriated Funds	53,606,154	55,459,431	64,857,133	69,211,548
Federal Funds	2,324,715	2,370,235	2,486,388	3,228,197
<b>TOTAL FUNDS</b>	<b>\$92,486,498</b>	<b>\$91,573,634</b>	<b>\$103,626,246</b>	<b>\$113,576,217</b>
Full Time Equiv. Staff	513.5	518.0	560.2	592.1

<sup>1</sup>Includes appropriations from the CARE subfund in the General Fund for FY 2019-20.

Funding for this department consists of 18.2 percent General Fund, 18.1 percent cash funds, 60.9 percent reappropriated funds, and 2.8 percent federal funds.

## APPROPRIATION HIGHLIGHTS - 2022 LEGISLATIVE SESSION

DEPARTMENT OF LAW						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$98,687,872	\$15,912,232	\$19,924,907	\$60,364,345	\$2,486,388	533.7
SB 21-021 Audiology speech compact	17,014	0	0	17,014	0	0.1
SB 21-056 Cannabis medicine at school	15,419	0	0	15,419	0	0.1
SB 21-082 Alcohol at festivals	10,634	0	0	10,634	0	0.1
SB 21-087 Agriculture workers rights	38,282	0	0	38,282	0	0.2
SB 21-088 Childhood misconduct account	1,137,838	0	0	1,137,838	0	5.9
SB 21-103 Sunset Office of Con. Counsel	159,510	0	0	159,510	0	0.8
SB 21-108 PUC Gas Inspection	53,170	0	0	53,170	0	0.3
SB 21-126 Timely insurance credentialing	21,268	0	0	21,268	0	0.1
SB 21-146 Prison release outcomes	30,307	0	0	30,307	0	0.2
SB 21-148 Financial empowerment office	204,028	204,028	0	0	0	1.8
SB 21-175 Drug affordability review board	382,824	0	0	382,824	0	2.0
SB 21-248 CO agriculture loans	165,890	0	0	165,890	0	0.9
SB 21-251 Loan to FAMILI Program	105,878	0	0	105,878	0	0.6
SB 21-260 Transportation System	504,583	0	0	504,583	0	2.6
SB 21-264 Reduce greenhouse gas	21,268	0	0	21,268	0	0.1
HB 21-1007 State apprenticeship agency	85,072	0	0	85,072	0	0.4

DEPARTMENT OF LAW						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 21-1122 First Responder interactions	39,775	39,775	0	0	0	0.5
HB 21-1189 Regulate air toxics	12,761	0	0	12,761	0	0.1
HB 21-1195 Radon Professional regulation	15,951	0	0	15,951	0	0.1
HB 21-1232 Colorado option Health Plan	212,680	0	0	212,680	0	1.1
HB 21-1233 Cons. easement tax credits	143,559	0	0	143,559	0	0.9
HB 21-1250 Law enforce. accountability	582,742	0	0	582,742	0	3.0
HB 21-1266 Environmental justice	382,680	0	0	382,680	0	2.0
HB 21-1280 Pretrial detention reform	300,000	150,000	0	150,000	0	0.0
HB 21-1282 Regulate Mortgage svcs.	51,783	0	51,783	0	0	0.5
HB 21-1301 Cannabis outdoor cultivation	53,170	0	0	53,170	0	0.3
HB 21-1304 Early childhood system	191,412	0	0	191,412	0	1.0
HB 21-1306 Postsecondary accreditation	53,170	0	0	53,170	0	0.3
HB 21-1317 Marijuana concentrates	95,706	0	0	95,706	0	0.5
HB 22-1067 Bond hearings funding	(150,000)	0	0	(150,000)	0	0.0
<b>TOTAL</b>	<b>\$103,626,246</b>	<b>\$16,306,035</b>	<b>\$19,976,690</b>	<b>\$64,857,133</b>	<b>\$2,486,388</b>	<b>560.2</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$103,626,246	\$16,306,035	\$19,976,690	\$64,857,133	\$2,486,388	560.2
Centrally appropriated line items	4,111,063	366,301	449,565	3,153,837	141,360	0.0
Restore budget reductions	1,606,816	3,141,572	(1,534,756)	0	0	5.5
Annualize prior year legislation	1,196,576	450,320	157,605	588,651	0	0.3
Medicaid Fraud Unit	796,351	199,088	0	0	597,263	7.3
Water Board river basin funding	674,071	0	674,071	0	0	0.0
DA Assistance for bond hearings	450,000	0	0	450,000	0	0.0
POST Board funding	323,356	0	323,356	0	0	1.0
Admin section support of agency	222,178	0	0	222,178	0	3.0
Annualize prior year budget actions	(892,419)	(101,358)	(130,803)	(666,348)	6,090	3.9
<b>HB 22-1329 Long Bill</b>	<b>\$112,114,238</b>	<b>\$20,361,958</b>	<b>\$19,915,728</b>	<b>\$68,605,451</b>	<b>\$3,231,101</b>	<b>581.2</b>
SB 22-025 Security tokens	30,000	0	0	30,000	0	0.2
SB 22-070 K-12 performance evaluations	19,714	0	0	19,714	0	0.1
SB 22-097 Whistleblower health & safety	134,549	0	0	134,549	0	0.8
SB 22-100 DV Review Board	40,850	43,350	(2,500)	0	0	0.0
SB 22-114 Suppression pond water rights	11,828	0	0	11,828	0	0.0
SB 22-130 State public private partnerships	49,285	0	0	49,285	0	0.3
SB 22-160 Resident-owned loans	29,571	0	0	29,571	0	0.2
SB 22-161 Classify wage theft victim	126,250	95,200	0	31,050	0	1.0
SB 22-201 Judicial Discipline Commission	88,713	0	0	88,713	0	0.5
SB 22-205 Hemp & THC products	587,347	0	587,347	0	0	3.0
SB 22-206 Disaster preparation & recovery	29,571	0	0	29,571	0	0.0
SB 22-219 Regulate dental therapy	14,786	0	0	14,786	0	0.1
SB 22-230 County collective bargaining	59,142	0	0	59,142	0	0.3
HB 22-1067 Bond hearings funding	(600,000)	0	0	(600,000)	0	0.0
HB 22-1133 FAMILI prepay	(126,019)	(26,607)	(18,004)	(78,504)	(2,904)	0.0
HB 22-1242 Manufactured tiny homes	51,256	0	0	51,256	0	0.3
HB 22-1244 Protect pub. health toxic air	73,928	0	0	73,928	0	0.4
HB 22-1256 Involuntary commitment	177,426	0	0	177,426	0	1.0
HB 22-1269 Reporting on health sharing	19,714	0	0	19,714	0	0.1
HB 22-1278 Behavioral Health Admin.	177,426	0	0	177,426	0	1.0
HB 22-1284 Surprise billing	88,713	0	0	88,713	0	0.5
HB 22-1295 Early child. & univ. preschool	118,284	0	0	118,284	0	0.7
HB 22-1326 Fentanyl response	150,000	150,000	0	0	0	0.0
HB 22-1355 Responsible product recycling	20,503	0	0	20,503	0	0.1
HB 22-1359 CO home financial recovery	59,142	0	0	59,142	0	0.3
HB 22-1376 K-12 supportive environment	30,000	0	30,000	0	0	0.0
<b>TOTAL</b>	<b>\$113,576,217</b>	<b>\$20,623,901</b>	<b>\$20,512,571</b>	<b>\$69,211,548</b>	<b>\$3,228,197</b>	<b>592.1</b>
<b>INCREASE/(DECREASE)</b>	<b>\$9,949,971</b>	<b>\$4,317,866</b>	<b>\$535,881</b>	<b>\$4,354,415</b>	<b>\$741,809</b>	<b>31.9</b>
Percentage Change	9.6%	26.5%	2.7%	6.7%	29.8%	5.7%

## FY 2021-22 APPROPRIATION - MID-YEAR ADJUSTMENTS

House Bill 22-1067 corrects an appropriation included in H.B. 21-1280 (48-Hour Bond Hearings) intended to provide state support for district attorney's that must now staff hearings that occur on the weekends or holidays. Due to a technical issue, the original appropriation could not be distributed by the Colorado District Attorney Council and this ensures that funding for a quarter year assistance was distributed before the end of FY 2021-22.

## FY 2022-23 APPROPRIATION HIGHLIGHTS

**CENTRALLY APPROPRIATED LINE ITEMS:** The appropriation includes an increase of \$4.1 million total funds, including \$0.4 million General Fund, for adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; salary survey; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; Ralph L. Carr Colorado Judicial Center leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

**RESTORE BUDGET REDUCTIONS:** The appropriation includes \$1.6 million total funds and 5.5 FTE, including \$3.1 million General Fund with a reduction of \$1.5 million cash fund spending authority in FY 2022-23 and ongoing to reinstate the budget structure as it was prior to the FY 2020-21 reductions. Impacted programs include the POST Board, Colorado Open Records Act and Open Meetings Law attorney, resources for the Appellate Unit, Federal and Interstate Water Unit, and Consumer Protection and Antitrust, summarized below.

SUMMARY OF CHANGE INCLUDED IN R1 RESTORE BUDGET REDUCTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
P.O.S.T. Board	\$1,036,766	\$0	\$1,036,766	\$0	\$0	0.0
CORA and open meetings attorney	101,717	101,717	0	0	0	1.0
Appellate Unit resources	184,853	184,853	0	0	0	2.5
Federal and Interstate Water Unit	221,713	221,713	0	0	0	2.0
Office of Community Engagement	61,767	61,767	0	0	0	1.0
Consumer Protection and Antitrust	0	2,571,522	(2,571,522)	0	0	0.0
<b>Total</b>	<b>\$1,606,816</b>	<b>\$3,141,572</b>	<b>(\$1,534,756)</b>	<b>\$0</b>	<b>\$0</b>	<b>6.5</b>

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

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1067 Bond hearings funding	\$750,000	\$600,000	\$0	\$150,000	\$0	0.0
HBs 1007, 1189, and 1195	286,512	0	0	286,512	0	(1.2)
HB 21-057 Private student loans	83,838	0	83,838	0	0	1.0
SB 18-200 PERA	57,647	21,125	34,383	2,139	0	0.0
HB 21-1282 Consumer protection	39,384	0	39,384	0	0	0.5
SB 21-148 Financial empowerment office	1,335	1,335	0	0	0	0.2
HB 21-1280 Pretrial detention reform	0	(150,000)	0	150,000	0	0.0
HB 21-1122 First Responder interactions	(18,240)	(18,240)	0	0	0	(0.2)
SB 21-148 Financial empowerment office	(3,900)	(3,900)	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,196,576</b>	<b>\$450,320</b>	<b>\$157,605</b>	<b>\$588,651</b>	<b>\$0</b>	<b>0.3</b>

**MEDICAID FRAUD UNIT:** The appropriation includes an increase of \$0.8 million total funds, including \$0.2 million General Fund and \$0.6 million Federal Funds, for 7.3 FTE to better address current investigative, prosecutorial, and reporting requirements, as well as providing the Medicaid Fraud Control Unit ("MFCU" or "Fraud Unit") the ability to incorporate proactive investigative efforts.

**WATER BOARD RIVER BASIN FUNDING:** The appropriation includes \$0.7 million cash funds in FY 2022-23 and ongoing to *reflect* current funding amounts annually received from the Colorado Water Conservation Board. The request does not impact the current funding levels, but simply is an effort to increase transparency in the budget.

**DA ASSISTANCE FOR BOND HEARINGS:** The appropriation includes an increase of \$0.5 million reappropriated funds to provide grants to district attorney's offices that requires assistance to handle new caseload driven by the requirement that bond hearings occur within 48 hours of detention. The reappropriated funds represent a funding decision which was altered by H.B. 22-1067 (Bond Hearings Funding) because the Department no longer required spending authority now that a direct General Fund appropriation can be made to the grant program.

**POST BOARD FUNDING:** The appropriation includes an increase of \$0.3 million cash funds and 1.0 FTE for FY 2022-23 to address expanded responsibilities of the POST Board and the redevelopment of peace officer training curriculum. Funding includes amounts to contract with a curriculum consultant and a deputy director to assist in the day-to-day operations.

**ADMIN SECTION SUPPORT OF AGENCY:** The appropriation includes \$0.2 million reappropriated funds and 3.0 FTE for FY 2022-23 to meet increasing administrative workload due to the general expansion in programmatic responsibilities and Department staffing.

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

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Prior year salary survey	\$742,077	(\$122,113)	(\$148,104)	\$1,045,782	(\$33,488)	0.0
Prior year patterns and practices	8,251	8,251	0	0	0	0.2
Grant informational funds	4,232	0	0	4,232	0	0.0
Legal Services to Agencies adjustment	(713,168)	0	0	(713,168)	0	3.7
Prior year salary survey	(568,811)	227,504	167,301	(1,003,194)	39,578	0.0
CCU Safe affordable credit report	(215,000)	(215,000)	0	0	0	0.0
FY 21-22 POST job task analysis	(150,000)	0	(150,000)	0	0	0.0
<b>TOTAL</b>	<b>(\$892,419)</b>	<b>(\$101,358)</b>	<b>(\$130,803)</b>	<b>(\$666,348)</b>	<b>\$6,090</b>	<b>3.9</b>

**ADDITIONAL LEGISLATION:** For information on additional legislation, see *Appendix A, Recent Legislation*.



# LEGISLATIVE BRANCH

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 staff, and many of these staff primarily serve when the General Assembly is in session.

## DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
General Fund	\$55,197,745	\$53,636,489	\$59,667,762	\$66,739,630
Cash Funds	90,000	90,000	311,958	90,000
Reappropriated Funds	1,365,918	1,145,622	1,431,239	1,535,331
Federal Funds	0	0	0	0
<b>TOTAL FUNDS</b>	<b>\$56,653,663</b>	<b>\$54,872,111</b>	<b>\$61,410,959</b>	<b>\$68,364,961</b>
Full Time Equiv. Staff	306.9	306.5	386.3	429.1

Funding for this department consists of 97.6 percent General Fund, 0.1 percent cash funds, and 2.2 percent reappropriated funds.

## APPROPRIATION HIGHLIGHTS - 2022 LEGISLATIVE SESSION

LEGISLATIVE DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$5,659,168	\$5,409,168	\$0	\$250,000	\$0	1.0
SB 21-196 Legislative appropriation bill	54,301,399	53,030,160	90,000	1,181,239	0	312.8
SB 21-137 Behavioral health recovery act	50,000	50,000	0	0	0	0.0
SB 21-237 Colorado forest health council	668	668	0	0	0	0.0
SB 21-244 Legislative aide health benefits	617,348	617,348	0	0	0	70.0
SB 21-284 Evidence-based evaluations	41,245	41,245	0	0	0	0.3
SB 21-291 Economic recovery and relief	21,958	0	21,958	0	0	0.2
HB 21-1077 Tax policy oversight committee	108,383	108,383	0	0	0	1.4
HB 21-1171 Kidney disease task force	1,882	1,882	0	0	0	0.0
HB 21-1248 CO children's trust fund	890	890	0	0	0	0.0
HB 21-1294 K12 account. system audit	300,000	300,000	0	0	0	0.0
HB 21-1321 Ballot measure transparency	7,865	7,865	0	0	0	0.1
HB 21-1325 K12 finance interim committee	100,153	100,153	0	0	0	0.5
HB 21-1329 ARPA funds for housing	200,000	0	200,000	0	0	0.0
<b>TOTAL</b>	<b>\$61,410,959</b>	<b>\$59,667,762</b>	<b>\$311,958</b>	<b>\$1,431,239</b>	<b>\$0</b>	<b>386.3</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$61,410,959	\$59,667,762	\$311,958	\$1,431,239	\$0	386.3
Personnel and operating adjustments	4,435,005	4,080,913	0	354,092	0	33.4
Centrally appropriated line items	1,404,060	1,404,060	0	0	0	0.0

LEGISLATIVE DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Ballot analysis	900,000	900,000	0	0	0	0.0
Property tax study	76,000	76,000	0	0	0	0.0
Youth Advisory Council	25,000	25,000	0	0	0	0.0
Annualize prior year funding	(464,218)	7,740	(221,958)	(250,000)	0	1.3
<b>Long Bill and Legislative Approp. Bill</b>	<b>\$67,786,806</b>	<b>\$66,161,475</b>	<b>\$90,000</b>	<b>\$1,535,331</b>	<b>\$0</b>	<b>421.0</b>
<i>HB 22-1329 Long Bill</i>	<i>6,317,000</i>	<i>6,317,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.0</i>
<i>HB 22-1286 Legislative appropriation bill</i>	<i>61,469,806</i>	<i>59,844,475</i>	<i>90,000</i>	<i>1,535,331</i>	<i>0</i>	<i>421.0</i>
SB 22-021 Behav health trtmt justice system	108,131	108,131	0	0	0	1.0
SB 22-113 Artificial intel. facial recognition	11,109	11,109	0	0	0	0.2
SB 22-140 Experiential learning	11,319	11,319	0	0	0	0.0
SB 22-201 Commission on judicial discipline	53,463	53,463	0	0	0	0.5
SB 22-225 Ambulance service sustainability	1,882	1,882	0	0	0	0.0
HB 22-1063 Jail standards commission	96,039	96,039	0	0	0	0.9
HB 22-1119 Colorado false claims act	13,568	13,568	0	0	0	0.0
HB 22-1131 Reduce justice-involv for kids	9,433	9,433	0	0	0	0.0
HB 22-1133 FAMILI prepay	(70,647)	(70,647)	0	0	0	0.0
HB 22-1215 Study expand extended HS	1,966	1,966	0	0	0	0.0
HB 22-1278 Behavioral Health Admin	(51,948)	(51,948)	0	0	0	(0.5)
HB 22-1408 Modify film incentives	2,131	2,131	0	0	0	0.0
HB 22-1413 Remote committee testimony	391,709	391,709	0	0	0	6.0
<b>TOTAL</b>	<b>\$68,364,961</b>	<b>\$66,739,630</b>	<b>\$90,000</b>	<b>\$1,535,331</b>	<b>\$0</b>	<b>429.1</b>
<b>Increase/(Decrease)</b>	\$6,954,002	\$7,071,868	(\$221,958)	\$104,092	\$0	42.8
Percentage Change	11.3%	11.9%	(71.1%)	7.3%	n/a	11.1%

## FY 2022-23 APPROPRIATION HIGHLIGHTS

**PERSONNEL AND OPERATING ADJUSTMENTS:** The appropriation includes a net increase of \$4,435,005 total funds, including \$4,080,913 General Fund and \$354,092 reappropriated funds, and 33.4 FTE for a variety of personnel and operating expense changes.

**CENTRALLY APPROPRIATED LINE ITEMS:** The appropriation includes the following adjustments to centrally appropriated line items: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; salary survey; workers' compensation; legal services; payment to risk management and property funds; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

**BALLOT ANALYSIS:** The appropriation includes an increase of \$900,000 General Fund for the preparation and distribution of the information booklet concerning statewide ballot measures.

**PROPERTY TAX STUDY:** The appropriation includes an increase of \$76,000 General Fund for the annual contracted audit to determine whether county assessors are correctly and consistently applying constitutional and statutory provisions to arrive at the actual value of properties.

**YOUTH ADVISORY COUNCIL:** The appropriation includes a \$25,000 increase in the annual General Fund appropriation to the Youth Advisory Council Cash Fund.

**ANNUALIZE PRIOR YEAR FUNDING:** The appropriation includes a net reduction of \$464,218 total funds and an increase of 1.3 FTE for the out-year impacts of prior year legislation and budget actions.

**ADDITIONAL LEGISLATION:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# DEPARTMENT OF LOCAL AFFAIRS

The Department of Local Affairs (DOLA) is responsible for building community and local government capacity by providing training, technical, and financial assistance to local governments. The Department's budget is comprised of four sections: the Executive Director's Office, Property Taxation, the Division of Housing, and the Division of Local Government.

## DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
General Fund <sup>1</sup>	\$48,817,338	\$71,570,750	\$57,130,354	\$55,341,549
Cash Funds	205,682,582	207,250,550	315,922,406	281,803,421
Reappropriated Funds	12,565,874	15,178,663	16,384,956	22,359,595
Federal Funds	82,055,371	81,957,100	82,158,291	82,574,506
<b>TOTAL FUNDS</b>	<b>\$349,121,165</b>	<b>\$375,957,063</b>	<b>\$471,596,007</b>	<b>\$442,079,071</b>
Full Time Equiv. Staff	189.7	201.5	205.5	221.9

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

Funding for this department consists of 12.5 percent General Fund, 63.7 percent cash funds, 5.1 percent reappropriated funds, and 18.7 percent federal funds.

## APPROPRIATION HIGHLIGHTS - 2022 LEGISLATIVE SESSION

DEPARTMENT OF LOCAL AFFAIRS						
	TOTAL FUNDS	GENERAL FUND <sup>1,2</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$312,059,733	\$43,494,080	\$171,022,406	\$15,384,956	\$82,158,291	201.5
SB 21-032 Mobile veterans-support unit	229,070	229,070	0	0	0	0.6
SB 21-204 REDI funding	5,000,000	5,000,000	0	0	0	0.0
SB 21-252 Community revitalization grant	7,000,000	7,000,000	0	0	0	0.0
HB 21-1028 Annual report affordable housing	18,704	18,704	0	0	0	0.3
HB 21-1030 Expand peace officers mental health	2,000,000	1,000,000	0	1,000,000	0	0.5
HB 21-1250 Law enforcement account	250,000	250,000	0	0	0	0.0
HB 21-1271 Affordable housing strategies	46,400,000	0	46,400,000	0	0	2.6
HB 21-1312 Ins premium prop sales severance tax	138,500	138,500	0	0	0	0.0
HB 21-1329 ARPA invest affordable housing	98,500,000	0	98,500,000	0	0	0.0
HB 22-1329 Long Bill	0	0	0	0	0	0.0
HB 22-1411 Coronavirus state fiscal recovery fund	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$471,596,007</b>	<b>\$57,130,354</b>	<b>\$315,922,406</b>	<b>\$16,384,956</b>	<b>\$82,158,291</b>	<b>205.5</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$471,596,007	\$57,130,354	\$315,922,406	\$16,384,956	\$82,158,291	205.5
Annualize prior year budget actions	5,837,625	837,625	5,000,000	0	0	0.0
Technical adjustments	5,122,840	112,518	239,897	4,770,425	0	2.0
State housing vouchers	4,456,333	4,456,333	0	0	0	2.8
Centrally appropriated line items	1,982,895	476,410	648,693	405,058	452,734	0.0
Operational staff adjustment	198,680	198,680	0	0	0	2.7
Indirect cost recovery refinance	0	(198,680)	0	198,680	0	0.0
Annualize prior year legislation	(157,868,483)	(15,446,735)	(139,638,522)	(2,800,838)	17,612	(3.4)
Gray & Black Market Marijuana Enforcement adj.	(5,000,000)	0	(5,000,000)	0	0	0.0
Indirect cost assessment	(179,709)	0	(46,212)	(87,515)	(45,982)	0.0
<b>HB 22-1329 Long Bill</b>	<b>\$326,146,188</b>	<b>\$47,566,505</b>	<b>\$177,126,262</b>	<b>\$18,870,766</b>	<b>\$82,582,655</b>	<b>209.6</b>
SB 22-005 Law enf agency peace officer services	6,000,000	3,000,000	0	3,000,000	0	2.5
SB 22-146 Middle income access expansion program	25,000,000	0	25,000,000	0	0	0.0
SB 22-168 Backcountry search and rescue	(314,123)	0	(314,123)	0	0	0.0

DEPARTMENT OF LOCAL AFFAIRS						
	TOTAL FUNDS	GENERAL FUND <sup>1,2</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 22-188 Behavioral health support for criminal justice	1,000,000	500,000	0	500,000	0	0.0
SB 22-206 Disaster preparedness & recovery resources	233,837	233,837	0	0	0	2.8
SB 22-211 Repurpose the Ridge View campus	45,000,000	0	45,000,000	0	0	2.3
HB 22-1013 Microgrids for comm resilience grant prog	3,500,000	3,500,000	0	0	0	1.6
HB 22-1083 CO homeless contrib income tax credit	129,613	129,613	0	0	0	1.2
HB 22-1133 FAMILI prepay	(39,281)	(11,243)	(8,718)	(11,171)	(8,149)	0.0
HB 22-1242 Reg tiny homes manufacture sale & install	227,612	227,612	0	0	0	1.4
HB 22-1287 Protections mobile home residents	89,870	89,870	0	0	0	0.0
HB 22-1356 Small comm-based nonprofit grant prog	35,000,000	0	35,000,000	0	0	0.5
HB 22-1389 Financial literacy exchange program	103,355	103,355	0	0	0	0.0
HB 22-1416 Property tax administrative procedures	2,000	2,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$442,079,071</b>	<b>\$55,341,549</b>	<b>\$281,803,421</b>	<b>\$22,359,595</b>	<b>\$82,574,506</b>	<b>221.9</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$29,516,936)</b>	<b>(\$1,788,805)</b>	<b>(\$34,118,985)</b>	<b>\$5,974,639</b>	<b>\$416,215</b>	<b>16.4</b>
Percentage Change	(6.3%)	(3.1%)	(10.8%)	36.5%	0.5%	8.0%

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

<sup>2</sup> Includes \$4,442,692 in FY 2021-22 and \$4,690,000 in FY 2022-23 that is not subject to the statutory restriction on state General Fund appropriations pursuant to Section 24-75-201.1, C.R.S.

## FY 2021-22 APPROPRIATION - MID-YEAR ADJUSTMENTS

House Bill 22-1329 (Long Bill) includes a non-monetary adjustment to add one year of roll-forward authority to the \$5.0 million appropriation provided by H.B. 21-1289 (Funding for Broadband Deployment). This will allow the Department and grant recipients to expend funds awarded under the Interconnectivity Grant Program through the close of FY 2022-23.

## FY 2022-23 APPROPRIATION HIGHLIGHTS

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

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 Gray & Black Market Marijuana Enforcement	\$5,000,000	\$0	\$5,000,000	\$0	\$0	0.0
FY 2021-22 Defense Counsel on First Appearance	687,625	687,625	0	0	0	0.0
FY 2021-22 Firefighter Heart & Circulatory Malf. Benefits	150,000	150,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$5,837,625</b>	<b>\$837,625</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**TECHNICAL ADJUSTMENTS:** The appropriation includes technical adjustments to informational appropriations and other technical cleanup items as detailed in the following table.

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Peace Officers Mental Health adjustment	\$4,800,000	\$0	\$0	\$4,800,000	\$0	0.0
Annual firefighter benefits cleanup	247,308	247,308	0	0	0	0.0
Mobile Home Park Oversight informational increase	187,438	0	187,438	0	0	2.0
HCPF program adjustment	533	0	0	533	0	0.0
Fund source adjustments	0	0	2,439	(2,439)	0	0.0
Limited Gaming adjustments	0	0	50,020	(50,020)	0	0.0
Indirect cost recovery refinance	0	(24,790)	0	24,790	0	0.0
Sunset Strategic Planning Group on Aging	(110,000)	(110,000)	0	0	0	0.0
Peace Officers Mental Health admin cap adjustment	(2,439)	0	0	(2,439)	0	0.0
<b>TOTAL</b>	<b>\$5,122,840</b>	<b>\$112,518</b>	<b>\$239,897</b>	<b>\$4,770,425</b>	<b>\$0</b>	<b>2.0</b>

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

**STATE HOUSING VOUCHERS:** The appropriation includes \$4,456,333 General Fund for additional housing vouchers paired with supportive services in the Division of Housing, including funding for 2.8 additional FTE to administer the vouchers.

**CENTRALLY APPROPRIATED LINE ITEMS:** The appropriation includes adjustments to the following centrally appropriated line items: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; salary survey; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

**OPERATIONAL STAFF ADJUSTMENT:** The appropriation includes \$198,680 General Fund and 2.7 FTE to address workload growth in the Accounting and Financial Services and Human Resources sections of the Executive Director's Office. The increase will fund an Accountant II, Budget Analyst II, and Human Resources Specialist III.

**INDIRECT COST RECOVERY REFINANCE:** The appropriation includes the use of indirect cost recoveries collected from cash and federally funded programs to offset the General Fund increase associated with the operational staff adjustment.

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

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 20-1399 Suspend limited gaming transfers	\$1,542,658	(\$1,875,000)	\$5,242,638	(\$1,824,980)	\$0	0.0
SB 18-200 PERA unfunded liability	84,894	24,300	18,840	24,142	17,612	0.0
HB 21-1329 ARPA money invest afford housing	(98,500,000)	0	(98,500,000)	0	0	0.0
HB 21-1271 Innovative afford housing strategies	(46,400,000)	0	(46,400,000)	0	0	(2.6)
SB 21-252 Community revitalization grant prog	(7,000,000)	(7,000,000)	0	0	0	0.0
SB 21-204 REDI funding	(5,000,000)	(5,000,000)	0	0	0	0.0
HB 21-1030 Expand peace officers mental health	(2,000,000)	(1,000,000)	0	(1,000,000)	0	(0.5)
HB 21-1250 Law enforcement accountability	(250,000)	(250,000)	0	0	0	0.0
SB 21-032 Mobile veterans-support unit grant	(207,535)	(207,535)	0	0	0	(0.3)
HB 21-1312 Insurance premium property sales	(138,500)	(138,500)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$157,868,483)</b>	<b>(\$15,446,735)</b>	<b>(\$139,638,522)</b>	<b>(\$2,800,838)</b>	<b>\$17,612</b>	<b>(3.4)</b>

**GRAY & BLACK MARKET MARIJUANA ENFORCEMENT ADJUSTMENT:** The appropriation includes an ongoing reduction of \$5.0 million Marijuana Tax Cash Funds to the Gray and Black Market Marijuana Enforcement Grant Program, leaving an annual appropriation of \$955,178 intact.

**INDIRECT COST ASSESSMENT:** The appropriation includes a net decrease to the Department's indirect cost assessment.

**ADDITIONAL LEGISLATION:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

The Department of Military and Veterans Affairs has approximately 5,500 Army and Air National Guard members trained and ready for federal active duty abroad and for preserving life and property during natural disasters and civil emergencies at home in Colorado.

The Department maintains the equipment and facilities for the 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; maintains the Western Slope Veterans' Cemetery and the Grand Junction Veterans' One-stop Center; supports the Civil Air Patrol, Colorado Wing; and assists in fighting the spread of drug trafficking and abuse.

## DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
General Fund	\$11,856,255	\$10,350,429	\$11,766,152	\$12,654,473
Cash Funds	1,470,429	1,641,694	1,663,652	1,571,906
Reappropriated Funds	4,143	163,167	124,920	80,305
Federal Funds	118,388,018	120,147,532	125,096,869	128,724,283
<b>TOTAL FUNDS</b>	<b>\$131,718,845</b>	<b>\$132,302,822</b>	<b>\$138,651,593</b>	<b>\$143,030,967</b>
Full Time Equiv. Staff	2,579.1	2,534.6	2,515.9	2,513.9

Funding for this department consists of 8.8 percent General Fund, 1.1 percent cash funds, 0.1 percent reappropriated funds, and 90.0 percent federal funds.

## APPROPRIATION HIGHLIGHTS - 2022 LEGISLATIVE SESSION

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$138,620,663	\$11,735,222	\$1,663,652	\$124,920	\$125,096,869	2,515.6
SB 21-015 VSO stipend for funeral services	30,930	30,930	0	0	0	0.3
<b>TOTAL</b>	<b>\$138,651,593</b>	<b>\$11,766,152</b>	<b>\$1,663,652</b>	<b>\$124,920</b>	<b>\$125,096,869</b>	<b>2,515.9</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$138,651,593	\$11,766,152	\$1,663,652	\$124,920	\$125,096,869	2,515.9
Informational funds adjustment	2,900,000	0	0	0	2,900,000	(3.0)
Centrally appropriated line items	717,705	46,955	5,213	0	665,537	0.0
Annualize prior year budget actions	425,000	425,000	0	0	0	0.0
Department automation and improvement	210,445	210,445	0	0	0	0.0
SVSO compensation adjustment	107,554	63,805	0	0	43,749	0.0
State women veterans service officer	79,831	79,831	0	0	0	1.0
Annualize prior year legislation	62,648	27,968	785	0	33,895	0.0
Community provider rate adjustment	25,516	25,516	0	0	0	0.0
State partnership program activity support	20,000	20,000	0	0	0	0.0
Western Region One Source center adjustment	0	0	44,615	(44,615)	0	0.0
Veterans Trust Fund revenue adjustment	(141,996)	0	(141,996)	0	0	0.0
<b>HB 22-1329 Long Bill</b>	<b>\$143,058,296</b>	<b>\$12,665,672</b>	<b>\$1,572,269</b>	<b>\$80,305</b>	<b>\$128,740,050</b>	<b>2,513.9</b>
HB 22-1133 FAMILI prepay	(27,329)	(11,199)	(363)	0	(15,767)	0.0
<b>TOTAL</b>	<b>\$143,030,967</b>	<b>\$12,654,473</b>	<b>\$1,571,906</b>	<b>\$80,305</b>	<b>\$128,724,283</b>	<b>2,513.9</b>

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>INCREASE/(DECREASE)</b>	\$4,379,374	\$888,321	(\$91,746)	(\$44,615)	\$3,627,414	(2.0)
Percentage Change	3.2%	7.5%	(5.5%)	(35.7%)	2.9%	(0.1%)

## FY 2022-23 APPROPRIATION HIGHLIGHTS

**INFORMATIONAL FUNDS ADJUSTMENT:** The appropriation includes an increase of \$2.9 million federal funds and a decrease of 3.0 FTE reflected in the Long Bill for informational purposes only. Estimates are based on recent-year spending and related information provided by the Department.

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

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The appropriation includes an increase of \$425,000 General Fund to restore a one-time Colorado National Guard tuition assistance reduction.

**DEPARTMENT AUTOMATION AND IMPROVEMENT:** The appropriation includes \$210,445 General Fund for improvement and modernization of the Department's information technology infrastructure.

**STATE VETERAN SERVICE OFFICER (SVSO) COMPENSATION ADJUSTMENT:** The appropriation includes \$107,554 total funds for salary increases for State Veteran Service Officers.

**STATE WOMEN VETERANS SERVICE OFFICER:** The appropriation includes \$79,831 General Fund and 1.0 FTE to hire a Women Veterans Service Officer.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The appropriation includes an increase of \$62,648 total funds, including \$27,968 General Fund, for the out-year impact of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 18-200 PERA unfunded liability	\$58,870	\$24,190	\$785	\$0	\$33,895	0.0
SB 21-015 VSO stipend for funeral services	3,778	3,778	0	0	0	0.0
<b>TOTAL</b>	<b>\$62,648</b>	<b>\$27,968</b>	<b>\$785</b>	<b>\$0</b>	<b>\$33,895</b>	<b>0.0</b>

**COMMUNITY PROVIDER RATE ADJUSTMENT:** The appropriation includes an increase of \$25,516 General Fund to reflect the impact of a 2.0 percent common policy provider rate increase for County Veterans Service Officer payments.

**STATE PARTNERSHIP PROGRAM ACTIVITY SUPPORT:** The appropriation includes \$20,000 General Fund to sponsor exchange events with the Colorado National Guard's official National Guard State Partnership Program partners, the Republic of Slovenia and the Hashemite Kingdom of Jordan. These are enduring relationships that have been ongoing since 1993 and 2004, respectively.

**WESTERN REGION ONE SOURCE CENTER ADJUSTMENT:** The appropriation includes a decrease of \$44,615 reappropriated funds for the Grand Junction Veterans One Stop Center (known as the Western Region One Source), offset by an equal increase in cash funds to reflect additional revenue from new tenants.

**VETERANS TRUST FUND REVENUE ADJUSTMENT:** The appropriation includes a net decrease of \$141,996 in cash fund spending authority from the Veterans Trust Fund based on the combined impact of the Legislative Council FY 2022-23 Tobacco Master Settlement revenue projection and the projected interest earnings on the Veterans Trust Fund balance.

**ADDITIONAL LEGISLATION:** For information on additional legislation, see *Appendix A, Recent Legislation*.

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# DEPARTMENT OF NATURAL RESOURCES

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

## DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
General Fund	\$42,671,491	\$32,699,083	\$37,335,479	\$38,689,351
Cash Funds	260,232,426	337,059,811	262,417,746	369,228,832
Reappropriated Funds	7,523,560	7,170,362	7,540,179	67,884,875
Federal Funds	26,609,004	26,658,934	26,881,264	26,026,979
<b>TOTAL FUNDS</b>	<b>\$337,036,481</b>	<b>\$403,588,190</b>	<b>\$334,174,668</b>	<b>\$501,830,037</b>
Full Time Equiv. Staff	1,495.9	1,528.9	1,522.7	1,557.1

## APPROPRIATION HIGHLIGHTS - 2022 LEGISLATIVE SESSION

DEPARTMENT OF NATURAL RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$319,298,132	\$37,119,409	\$247,757,280	\$7,540,179	\$26,881,264	1,517.0
SB 21-189 CWCB projects	4,250,000	0	4,250,000	0	0	0.0
SB 21-245 Backcountry search & rescue	216,070	216,070	0	0	0	1.5
SB 21-249 Keep CO wild	504,646	0	504,646	0	0	2.4
SB 21-264 Reduce greenhouse utilities	49,362	0	49,362	0	0	0.5
SB 21-281 Severance tax allocation	9,006,005	0	9,006,005	0	0	0.0
HB 21-1318 Outdoor equity program	730,674	0	730,674	0	0	1.0
HB 22-1177 Supplemental bill	76,579	0	76,579	0	0	0.3
HB 22-1329 Long Bill	43,200	0	43,200	0	0	0.0
<b>TOTAL</b>	<b>\$334,174,668</b>	<b>\$37,335,479</b>	<b>\$262,417,746</b>	<b>\$7,540,179</b>	<b>\$26,881,264</b>	<b>1,522.7</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$334,174,668	\$37,335,479	\$262,417,746	\$7,540,179	\$26,881,264	1,522.7
Centrally appropriated line items	7,337,288	(651,845)	7,257,183	545,752	186,198	0.0
Increased outdoor rec. & conservation	5,939,796	0	5,939,796	0	0	15.5
CPW asset maintenance and repairs	5,000,000	0	5,000,000	0	0	0.0
Implement big game policy report	1,153,804	0	1,153,804	0	0	8.0
CPW records access system and radios	1,084,600	0	1,084,600	0	0	0.0
Wolf reintroduction and management	1,000,000	1,000,000	0	0	0	0.0
Outdoor regional partnerships	861,506	0	861,506	0	0	1.0
Wildlife Council spending authority	800,000	0	800,000	0	0	0.0
Staff for water plan grants	573,692	0	573,692	0	0	6.0
State park at Sweetwater Lake	388,432	0	388,432	0	0	3.0
Indirect cost assessment	365,905	431,300	257,901	(431,300)	108,004	0.0
Water accounting staff	245,826	245,826	0	0	0	2.8
COWINS	144,696	26,709	117,696	666	(375)	0.0
Assistant director energy innovation	114,724	0	0	114,724	0	1.0
DRIVES programming Keep CO Wild	108,200	0	108,200	0	0	0.0
Tribal liaison and apprentice	108,178	0	0	108,178	0	1.5
Land Board water resources manager	107,284	0	107,284	0	0	1.0

DEPARTMENT OF NATURAL RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Internet protocol phones	80,508	11,508	67,218	1,782	0	0.0
CPW leased space	0	0	0	0	0	0.0
Remove certain informational-only items	(9,565,785)	0	(8,415,785)	0	(1,150,000)	(7.0)
Annualize prior year legislation	(2,830,794)	33,866	(2,900,102)	20,727	14,715	(1.4)
Annualize prior year budget actions	(462,798)	(4,689)	(445,863)	(6,234)	(6,012)	0.7
Technical adjustments	(55,935)	0	(55,935)	0	0	0.0
<b>HB 22-1329 Long Bill</b>	<b>\$346,673,795</b>	<b>\$38,428,154</b>	<b>\$274,317,373</b>	<b>\$7,894,474</b>	<b>\$26,033,794</b>	<b>1,554.8</b>
SB 22-028 Groundwater compact	120,000,000	0	60,000,000	60,000,000	0	0.0
SB 22-114 Fire suppression ponds	19,428	19,428	0	0	0	0.0
SB 22-168 Backcountry search & rescue	1,000,000	0	1,000,000	0	0	0.0
SB 22-199 Native pollinator study	179,642	179,642	0	0	0	0.6
SB 22-206 Disaster preparedness	107,307	107,307	0	0	0	0.9
HB 22-1133 FAMILI prepay	(291,635)	(45,180)	(230,041)	(9,599)	(6,815)	0.0
HB 22-1151 Turf replacement	2,000,000	0	2,000,000	0	0	0.8
HB 22-1316 CWCBC projects	17,080,000	0	17,080,000	0	0	0.0
HB 22-1348 Oil & gas chemicals	61,500	0	61,500	0	0	0.0
HB 22-1379 Wildfire prev. & restor.	15,000,000	0	15,000,000	0	0	0.0
<b>TOTAL</b>	<b>\$501,830,037</b>	<b>\$38,689,351</b>	<b>\$369,228,832</b>	<b>\$67,884,875</b>	<b>\$26,026,979</b>	<b>1,557.1</b>
<b>INCREASE/(DECREASE)</b>	<b>\$167,655,369</b>	<b>\$1,353,872</b>	<b>\$106,811,086</b>	<b>\$60,344,696</b>	<b>(\$854,285)</b>	<b>34.4</b>
Percentage Change	50.2%	3.6%	40.7%	800.3%	(3.2%)	2.3%

## FY 2021-22 APPROPRIATION - MID-YEAR ADJUSTMENTS

HB 22-1177 (Supplemental Bill) increased appropriations to the Department to provide staff and operating funds for a new state park at Sweetwater Lake. HB 22-1329 (Long Bill add-on) included an appropriation of \$43,200 cash funds to the Department for a technical correction to the appropriations clause of H.B. 21-1326 (2020-21 General Fund Transfer Support Department of Natural Resources Programs) to provide sufficient appropriations for vehicle lease payments approved by the bill. This amount is subsequently reappropriated to the Department of Personnel.

## FY 2022-23 APPROPRIATION HIGHLIGHTS

**CENTRALLY APPROPRIATED LINE ITEMS:** The appropriation includes adjustments to the following centrally appropriated line items.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$5,006,060	\$659,952	\$4,106,365	\$140,213	\$99,530	0.0
Payments to OIT	1,348,876	(401,201)	1,640,188	(23,708)	133,597	0.0
Legal services	499,161	122,954	301,958	103,791	(29,542)	0.0
Health, life, and dental	410,327	(421,021)	513,312	327,373	(9,337)	0.0
Paid family leave initiative	291,635	45,180	230,041	9,599	6,815	0.0
AED	206,591	15,313	190,895	9,817	(9,434)	0.0
SAED	206,591	15,313	190,895	9,817	(9,434)	0.0
Workers' compensation	126,519	(175,209)	273,240	(3,679)	32,167	0.0
Paid Family Medical Leave Act Funding	111,198	3,427	107,227	544	0	0.0
CORE	83,675	6,120	75,308	1,230	1,017	0.0
Leased space	69,117	15,563	53,612	(58)	0	0.0
Vehicle lease payments	64,258	776	115,458	(24,411)	(27,565)	0.0
Risk management and property funds	15,377	39,772	(37,634)	8,035	5,204	0.0
Shift differential	6,625	0	6,625	0	0	0.0
Short-term disability	5,609	242	5,136	515	(284)	0.0
PERA Direct Distribution	(630,513)	(567,764)	(61,114)	(1,635)	0	0.0
Capitol Complex leased space	(483,818)	(11,262)	(454,329)	(11,691)	(6,536)	0.0
<b>TOTAL</b>	<b>\$7,337,288</b>	<b>(\$651,845)</b>	<b>\$7,257,183</b>	<b>\$545,752</b>	<b>\$186,198</b>	<b>0.0</b>

**INCREASED OUTDOOR REC. & CONSERVATION:** The appropriation includes an increase of \$5,939,796 cash funds and 15.5 FTE for FY 2022-23, including \$3,042,827 from the Parks and Outdoor Recreation Cash Fund and \$2,896,969 from the Wildlife Cash Fund. Parks funds would go to state park operations and wildlife funds would go to wildlife operations.

**CPW ASSET MAINTENANCE AND REPAIRS:** The appropriation includes an increase of \$5,000,000 cash funds in FY 2022-23 for CPW's Small Capital Program. Of the \$5.0 million included, \$3.3 million is from the Wildlife Cash Fund and \$1.7 million is from non-appropriated lottery funds (reflected in the Long Bill for informational-purposes only). CPW's Small Capital Program supports smaller site-specific projects or required equipment that cost between \$5,000 and \$149,999.

**IMPLEMENT BIG GAME POLICY REPORT:** The appropriation includes an increase of \$1,153,804 cash funds from the Wildlife Cash Fund and 8.0 FTE in FY 2022-23. These funds will support implementation of priority actions identified in a September 2021 report called "Opportunities to Improve Sensitive Habitat and Movement Route Connectivity for Colorado's Big Game Species."<sup>1</sup> Actions include the development of a Statewide Habitat Conservation and Connectivity Plan and annual funding for the Colorado Wildlife Transportation Alliance.

**CPW RECORDS ACCESS SYSTEM AND RADIOS:** The appropriation includes an increase of \$1,084,600 cash funds in FY 2022-23 to maintain CPW's law enforcement database and implement an annual replacement cycle for 14.0 percent of the Division's radios. The increase includes \$524,910 from the Parks and Outdoor Recreation Cash Fund and \$559,690 from the Wildlife Cash Fund.

**WOLF REINTRODUCTION AND MANAGEMENT:** The appropriation includes an increase of \$1,000,000 General Fund for wolf reintroduction and management.

**OUTDOOR REGIONAL PARTNERSHIPS:** The appropriation includes an increase of \$861,506 cash funds split evenly between the Parks and Outdoor Recreation Cash Fund and the Wildlife Cash Fund and 1.0 FTE beginning in FY 2022-23. Of this amount, \$750,000 is for grants to regional coalitions to develop plans to balance outdoor recreation and wildlife conservation. These plans will inform an updated Statewide Comprehensive Outdoor Recreation Plan in 2023. The State must develop this plan to be eligible for certain federal funds.

**WILDLIFE COUNCIL SPENDING AUTHORITY:** The appropriation includes an increase of \$800,000 cash funds from the Wildlife Management Public Education Fund to increase media-based public messaging focused on the benefits of hunting and fishing in Colorado beginning in FY 2022-23.

**STAFF FOR WATER PLAN GRANTS:** The appropriation includes an increase of \$573,692 cash funds from the Water Plan Implementation Cash Fund and 6.0 FTE to support the Water Plan Grant Program (WPGP) beginning in FY 2022-23. This includes four regional project managers that would live and work in each of the following regions: (a) South and North Platte basins, (b) Arkansas Basin, (c) Rio Grande Basin, and (d) Colorado, Gunnison, and Yampa/White/Green basins.

**STATE PARK AT SWEETWATER LAKE:** The appropriation includes an increase of \$388,432 cash funds from the Parks and Outdoor Recreation Cash Fund and 3.0 FTE beginning in FY 2022-23 to support the new state park. Funding annualizes to \$535,218 cash funds and no additional FTE in FY 2023-24. In addition to funding to support new FTE, the appropriation includes funding for temporary staffing, property maintenance and supplies, utilities, vehicles, and general operating costs.

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

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<sup>1</sup> [Link](#) to report. The list of recommendations starts on page 44.

**WATER ACCOUNTING STAFF:** The appropriation includes an increase of \$245,826 General Fund and 2.8 FTE beginning in FY 2022-23 for water accounting coordinators in the South Platte River, Arkansas River, and Rio Grande River basins.

**COWINS:** The appropriation includes an increase of \$144,696 total funds, including \$26,709 General Fund, associated with the implementation of the COWINS agreement.

**ASSISTANT DIRECTOR ENERGY INNOVATION:** The appropriation includes an increase of \$114,724 reappropriated funds and 1.0 FTE for an Assistant Director for Energy Innovation. This position will serve as the Department's lead on both innovation in conventional energy industries as well as development in alternative and renewable energy. The funds originate as appropriations to indirect cost recoveries.

**DRIVES PROGRAMMING KEEP CO WILD:** The appropriation includes an increase of \$108,200 cash funds from the Parks and Outdoor Recreation Cash Fund in FY 2022-23. These funds are subsequently reappropriated to the Department of Revenue for DRIVES system maintenance and support associated with the Keep CO Wild Pass (S.B. 21-249).

**TRIBAL LIAISON AND APPRENTICE:** The appropriation includes an increase of \$108,178 reappropriated funds from indirect cost recoveries and 1.5 FTE in FY 2022-23 to provide a single point of contact between the Department and tribal governments.

**LAND BOARD WATER RESOURCES MANAGER:** The appropriation includes an increase of \$107,284 cash funds from the State Land Board Trust Administration Fund and 1.0 FTE for a Water Resources Manager. This position will take on the role of managing the Department's water asset portfolio.

**INTERNET PROTOCOL PHONES:** The appropriation includes an increase of \$80,508 total funds, including \$11,508 General Fund, in FY 2022-23 to support the Department's transition to a new phone system supported by the Governor's Office of Information Technology.

**CPW LEASED SPACE:** The appropriation includes a budget neutral reallocation of \$25,000 cash funds from the Wildlife Operations line item to the Leased Space line item in the Executive Director's Office.

**REMOVE CERTAIN INFORMATIONAL-ONLY ITEMS:** The appropriation includes a decrease of \$9,565,785 total funds to remove four line items from the Parks and Wildlife division and two line items from the Colorado Water Conservation Board division. These line items are: Federal Grants, Trails Grants, Aquatic Nuisance Species Program, Habitat Partnership Program, Weather Modification, and Colorado Watershed Protection Fund. Removing these informational-only funds does not affect spending for those programs.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The appropriation includes a net decrease for the impact of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 21-1318 Outdoor equity grants	\$1,301,808	\$0	\$1,301,808	\$0	\$0	0.0
SB 18-200 PERA unfunded liability	626,190	97,560	493,188	20,727	14,715	0.0
SB 21-189 CWCB projects bill	(4,250,000)	0	(4,250,000)	0	0	0.0
SB 21-249 Keep CO wild	(235,920)	0	(235,920)	0	0	0.6
SB 21-245 Backcountry search & rescue	(216,070)	(216,070)	0	0	0	(1.5)
SB21-264 Greenhouse gas emissions	(49,362)	0	(49,362)	0	0	(0.5)
HB 21-1153 COWINS	(7,440)	152,376	(159,816)	0	0	0.0
<b>TOTAL</b>	<b>(\$2,830,794)</b>	<b>\$33,866</b>	<b>(\$2,900,102)</b>	<b>\$20,727</b>	<b>\$14,715</b>	<b>(1.4)</b>

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The bill includes a decrease of \$462,798 total funds for the impact of prior year budget actions.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 21-22 Fishers Peak	\$70,165	\$0	\$70,165	\$0	\$0	1.0
Prior year salary survey	(448,181)	(4,689)	(431,246)	(6,234)	(6,012)	0.0
FY 21-22 State park at Sweetwater Lake	(76,579)	0	(76,579)	0	0	(0.3)
FY 21-22 Habitat connectivity staff	(8,203)	0	(8,203)	0	0	0.0
<b>TOTAL</b>	<b>(\$462,798)</b>	<b>(\$4,689)</b>	<b>(\$445,863)</b>	<b>(\$6,234)</b>	<b>(\$6,012)</b>	<b>0.7</b>

**TECHNICAL ADJUSTMENTS:** The appropriation includes a decrease of \$55,935 cash funds related to annual lease depreciation adjustments.

**ADDITIONAL LEGISLATION:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# DEPARTMENT OF PERSONNEL

The Department of Personnel administers the State personnel system. Its responsibilities include developing the annual employee compensation plan, administering personnel policies for classified employees, administering the State's employee group benefit plans such as health, life, and dental insurance and short-term disability insurance. It supports the State Personnel Board, which is responsible for ensuring compliance with the state personnel system. The Department also provides general support services for state agencies, including: overseeing state fiscal rules through the Office of the State Controller; administering the State's procurement policies; maintaining the state archives and public records; providing for statewide planning and post-appropriation construction for capital construction and controlled maintenance; overseeing statewide lease and building energy policy through the Office of the State Architect; maintaining the buildings in the Capitol Complex; providing mail services for state agencies; providing document handling services such as printing and copying; administering the State's motor vehicle fleet; and providing administrative law judge services.

## DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
General Fund	\$17,547,567	\$29,410,841	\$20,640,304	\$27,583,193
Cash Funds	14,485,983	12,453,212	13,850,806	11,866,621
Reappropriated Funds	179,351,330	181,060,147	190,117,422	197,939,532
Federal Funds	0	0	0	0
<b>TOTAL FUNDS</b>	<b>\$211,384,880</b>	<b>\$222,924,200</b>	<b>\$224,608,532</b>	<b>\$237,389,346</b>
Full Time Equiv. Staff	404.9	404.1	411.7	443.2

Funding for this department consists of 11.6 percent General Fund, 5.0 percent cash funds, and 83.4 percent reappropriated funds. The primary source of reappropriated funds is user fees transferred from other agencies for the provision of statewide services.

## APPROPRIATION HIGHLIGHTS - 2022 LEGISLATIVE SESSION

DEPARTMENT OF PERSONNEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$216,275,323	\$18,843,441	\$13,006,508	\$184,425,374	\$0	408.5
SB 21-082 Alcohol bev fest tastings/sales	35,370	0	0	35,370	0	0.0
SB 21-088 Child Sexual Abuse Account. Act	1,198,355	1,198,355	0	0	0	0.9
SB 21-131 Protect PII	3,393	3,393	0	0	0	0.1
SB 21-148 Financial Empowerment Office	3,900	0	0	3,900	0	0.0
SB 21-154 988 Suicide prevent lifeline	1,966	0	0	1,966	0	0.0
SB 21-222 Repeal Recovery Audit Prog	(64,714)	(64,714)	0	0	0	(1.0)
SB 21-292 Fed COVID funding victim's services	500,000	0	500,000	0	0	0.0
HB 21-1257 Recog of vets in cap cmplx parks	10,000	10,000	0	0	0	0.0
HB 21-1303 Glbl warm poten pub proj mats	75,342	75,342	0	0	0	0.9
HB 21-1312 Ins prem prop sales sev tax	512	0	0	512	0	0.0
HB 21-1327 SALT parity for businesses	102,346	0	0	102,346	0	0.0
HB 22-1178 Supplemental bill	5,923,539	74,487	344,298	5,504,754	0	2.3
HB 22-1196 Pay equity study	500,000	500,000	0	0	0	0.0
HB 22-1329 Long Bill	43,200	0	0	43,200	0	0.0
<b>TOTAL</b>	<b>\$224,608,532</b>	<b>\$20,640,304</b>	<b>\$13,850,806</b>	<b>\$190,117,422</b>	<b>\$0</b>	<b>411.7</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$224,608,532	\$20,640,304	\$13,850,806	\$190,117,422	\$0	411.7
Integrated Document Solutions resources	4,981,106	0	0	4,981,106	0	6.0

DEPARTMENT OF PERSONNEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Centrally appropriated line items	2,632,137	803,154	(343,168)	2,172,151	0	0.0
State employee collective bargaining agreement provisions	1,374,990	1,074,990	86,624	213,376	0	4.0
Annualize prior year budget actions	1,309,362	964,218	(15,000)	360,144	0	0.0
Technical adjustments	1,227,288	538,752	654,706	33,830	0	0.0
Americans with Disabilities Act resources	466,198	466,198	0	0	0	1.0
Annual fleet vehicle adjustment	412,425	0	0	412,425	0	0.0
HCPF public health emergency resources	295,300	0	0	295,300	0	0.0
Division of Human Resources staffing	293,501	0	293,501	0	0	4.0
Capitol Complex leased space contract and safety resources	245,528	0	245,528	0	0	0.0
Risk Management adjustment	181,054	0	0	181,054	0	0.0
Impacts driven by other agencies	12,314	0	0	12,314	0	0.0
Procurement card rebate refinance	0	(386,000)	386,000	0	0	0.0
CORE operations adjustment	(3,844,996)	0	(1,875,048)	(1,969,948)	0	0.0
Annualize prior year legislation	(3,735,311)	(618,898)	(1,819,713)	(1,296,700)	0	(1.9)
Indirect cost assessment	(13,207)	(556,389)	12,979	530,203	0	0.0
<b>HB 22-1329 Long Bill</b>	<b>\$230,446,221</b>	<b>\$22,926,329</b>	<b>\$11,477,215</b>	<b>\$196,042,677</b>	<b>\$0</b>	<b>424.8</b>
SB 22-013 Boards and commissions	14,105	0	0	14,105	0	0.0
SB 22-097 Whistleblower protect health and safety	228,499	228,499	0	0	0	0.0
SB 22-130 State P3 office	306,634	0	306,634	0	0	3.0
SB 22-133 security elected officials	73,752	0	0	73,752	0	0.0
SB 22-150 Missing/murdered indig relatives	15,982	0	0	15,982	0	0.0
SB 22-163 Est state procurement equity prog	2,007,707	2,007,707	0	0	0	4.6
SB 22-170 Permissible uses waste tire fund	9,667	0	0	9,667	0	0.0
SB 22-193 Air quality improve invests	750,000	750,000	0	0	0	0.0
SB 22-205 Intoxicating hemp and THC products	4,630	0	0	4,630	0	0.0
SB 22-206 Disaster prep recov resources	19,334	0	19,334	0	0	0.0
SB 22-217 Programs for persons with disabilities	65,545	0	65,545	0	0	0.0
SB 22-233 TABOR refund FY 2021-22	1,715,635	0	0	1,715,635	0	0.0
HB 22-1010 Early childhood educator tax credit	1,032	0	0	1,032	0	0.0
HB 22-1026 Alt transport tax credit	12,194	0	0	12,194	0	0.0
HB 22-1133 FAMILI prepay	(62,419)	(26,171)	(2,107)	(34,141)	0	0.0
HB 22-1205 Senior housing tax credit	27,827	0	0	27,827	0	0.0
HB 22-1242 Regulate tiny homes sale/install	11,896	0	0	11,896	0	0.0
HB 22-1246 Hospice inpatient special Rx outlet	9,517	0	0	9,517	0	0.0
HB 22-1303 Incr res behav health beds	9,992	0	0	9,992	0	0.0
HB 22-1314 Towing nonconsensual	5,733	0	0	5,733	0	0.0
HB 22-1325 Primary care alt pay models	56,328	56,328	0	0	0	0.7
HB 22-1337 Total comp report	(152,571)	(152,571)	0	0	0	1.0
HB 22-1346 Electr plumber lics apprent ratio	19,034	0	0	19,034	0	0.0
HB 22-1397 Statewide equity office	1,793,072	1,793,072	0	0	0	9.1
<b>TOTAL</b>	<b>\$237,389,346</b>	<b>\$27,583,193</b>	<b>\$11,866,621</b>	<b>\$197,939,532</b>	<b>\$0</b>	<b>443.2</b>
<b>INCREASE/(DECREASE)</b>	<b>\$12,780,814</b>	<b>\$6,942,889</b>	<b>(\$1,984,185)</b>	<b>\$7,822,110</b>	<b>\$0</b>	<b>31.5</b>
Percentage Change	5.7%	33.6%	(14.3%)	4.1%	n/a	7.7%

## FY 2021-22 APPROPRIATION - MID-YEAR ADJUSTMENTS

House Bill 22-1329 includes an increase of \$43,200 reappropriated funds to the Department of Personnel for a technical correction to the appropriations clause of H.B. 21-1326 (2020-21 General Fund Transfer Support Department of Natural Resources Programs) to provide sufficient appropriations for vehicle lease payments approved by the bill.

## FY 2022-23 APPROPRIATION HIGHLIGHTS

**INTEGRATED DOCUMENT SOLUTIONS RESOURCES:** The appropriation includes an increase of \$5.0 million reappropriated funds and 6.0 FTE for Integrated Document Solutions. This appropriation includes:

- \$4,981,106 reappropriated funds and 6.0 FTE to address unanticipated expenditures, inflationary pressures on printing materials, and increased printing volumes from client agencies; and

- A budget neutral reallocation of \$100,000 reappropriated funds for the acquisition and maintenance of a new high-speed scanner.

**CENTRALLY APPROPRIATED LINE ITEMS:** The appropriation includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; paid family and medical leave insurance; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; salary survey; temporary employees related to authorized leave, workers' compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments, Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

**STATE EMPLOYEE COLLECTIVE BARGAINING AGREEMENT PROVISIONS:** The appropriation includes an increase of \$1.4 million total funds, including \$1.1 million General Fund, and 4.0 FTE related to the state employee collective bargaining agreement. The appropriation includes:

- \$500,000 General Fund for an employee tuition reimbursement program and an additional \$74,990 and 1.0 FTE to manage the program;
- \$500,000 General Fund for administrative time spent by covered state employees serving as an Officer or Steward of COWINS; and
- \$300,000 total funds, including \$86,624 cash funds and \$213,376 reappropriated funds, and 3.0 FTE to address increased workload for the Colorado State Employee Assistance Program (CSEAP), to fund an around the clock crisis support services system, and statewide workplace threat assessment training.

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

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 21-22 Statewide planning services	\$980,000	\$980,000	\$0	\$0	\$0	0.0
FY 20-21 Telematics for state fleet	345,144	0	0	345,144	0	0.0
FY 15-16 Total comp vendor	300,000	300,000	0	0	0	0.0
FY 21-22 IDS infrastructure refresh	0	0	0	0	0	0.0
FY 21-22 OAC translation services	0	0	(15,000)	15,000	0	0.0
FY 13-14 Employee engagement survey	(215,000)	(215,000)	0	0	0	0.0
FY 21-22 Disparity study implementation outreach	(100,000)	(100,000)	0	0	0	0.0
Prior year salary survey	(782)	(782)	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,309,362</b>	<b>\$964,218</b>	<b>(\$15,000)</b>	<b>\$360,144</b>	<b>\$0</b>	<b>0.0</b>

**TECHNICAL ADJUSTMENTS:** The appropriation includes a net increase for technical adjustments, summarized in the following table.

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annual lease depreciation equivalent	\$1,147,262	\$486,078	\$661,184	\$0	\$0	0.0
Digital storage adjustment	43,118	43,118	0	0	0	0.0
Governor transition funding	25,000	25,000	0	0	0	0.0
State Patrol adjustment	11,908	0	0	11,908	0	0.0
Admin Courts adjustments	0	(15,444)	(6,478)	21,922	0	0.0
<b>TOTAL</b>	<b>\$1,227,288</b>	<b>\$538,752</b>	<b>\$654,706</b>	<b>\$33,830</b>	<b>\$0</b>	<b>0.0</b>

**AMERICANS WITH DISABILITIES ACT RESOURCES:** The appropriation includes an increase of \$466,198 General Fund and 1.0 FTE to create and fund a new line item titled Americans with Disabilities Act Reasonable Accommodations. This appropriation has two components:

- \$61,845 and 1.0 FTE for a statewide Americans with Disabilities Act of 1990 (ADA) coordinator, and



- \$404,353 to fund approved Title I and Title II reasonable accommodation requests made by state employees and the public.

**ANNUAL FLEET VEHICLE ADJUSTMENT:** The appropriation includes an increase of \$412,425 reappropriated funds based on the approved replacement of 558 total vehicles, which includes 25 hybrid vehicles, 253 electric vehicles, and 280 internal combustion vehicles. In addition to the above vehicles, the appropriation approved replacement of 6 State Patrol motorcycles. Finally, the appropriation also includes \$220,079 reappropriated funds for fleet fuel and maintenance costs.

**HCPF PUBLIC HEALTH EMERGENCY RESOURCES:** The appropriation includes an increase of \$295,300 reappropriated funds to provide Administrative Law Judge (ALJ) services to the Department of Health Care Policy and Financing related to the latter's FY 2021-22 Public Health Emergency End Resources.

**DIVISION OF HUMAN RESOURCES STAFFING:** The appropriation includes an increase of \$293,501 cash funds and 4.0 FTE to support the hiring, on-boarding, and training of new term-limited employees hired as a result of the American Rescue Plan Act (ARPA).

**CAPITOL COMPLEX LEASED SPACE CONTRACT AND SAFETY RESOURCES:** The appropriation includes an increase of \$245,528 cash funds for operating expenses associated with the maintenance of Capitol Complex leased space. The appropriation funds two components:

- An adjustment of \$200,000 cash funds in FY 2022-23 to address a service contract increase and new maintenance projects. This portion of the appropriation annualizes to \$300,000 reappropriated funds in FY 2023-24; \$400,000 reappropriated funds in FY 2024-25; and \$500,000 reappropriated funds in FY 2025-26 and ongoing.
- A one-time increase of \$45,528 cash funds to conduct testing of all fire alarm devices in the State Capitol as part of the Joint Library remodel.

**RISK MANAGEMENT ADJUSTMENT:** The appropriation includes an increase of \$181,054 reappropriated funds for adjustments to the Risk Management program for anticipated payments to be required by the liability, property, and workers' compensation components of the common policies.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The appropriation includes an increase of \$12,314 reappropriated funds for adjustments related to the Department of Human Services' food services and housekeeping coordinated compensation item.

**PROCUREMENT CARD REBATE REFINANCE:** The appropriation includes a net-zero refinance of \$386,000 General Fund with an equivalent amount of cash funds from rebates anticipated from the state purchasing card program. The Procurement Card Program has realized an increase in rebate revenue, which is used to offset General Fund.

**CORE OPERATIONS ADJUSTMENT:** The appropriation includes a decrease of \$3.8 million total funds, including \$1.9 million cash funds and \$2.0 million reappropriated funds, for CORE operations base adjustments.

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

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 21-088 Child sexual abuse accountability act	\$2,707,615	(\$1,198,355)	\$0	\$3,905,970	\$0	0.1
HB 21-1311 Income tax	252,574	0	0	252,574	0	0.0
SB 18-200 PERA unfunded liability	134,764	43,484	3,950	87,330	0	0.0
SB 14-214 PERA studies conducted by actuarial firm	125,000	125,000	0	0	0	0.0
SB 13-276 Disability Investigational and Pilot Support Fund	82,000	0	82,000	0	0	0.0
SB 19-196 Colorado quality apprenticeship training act	32,709	32,709	0	0	0	0.3

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 21-131 Protect PII kept by state	2,423	2,423	0	0	0	0.0
HB 20-1153 Colorado partnership quality jobs	0	960,365	(960,365)	0	0	0.0
HB 22-1178 (FY 2021-22 Supplemental)	(5,923,539)	(74,487)	(344,298)	(5,504,754)	0	(2.3)
HB 22-1196 Pay equity study	(500,000)	(500,000)	0	0	0	0.0
SB 21-292 Federal COVID funding for victims services	(500,000)	0	(500,000)	0	0	0.0
SB 21-222 Repeal recovery audit program	(101,000)	0	(101,000)	0	0	0.0
HB 21-1327 State and local tax parity act for businesses	(35,342)	0	0	(35,342)	0	0.0
HB 21-1257 Recognition of veterans in capitol complex	(10,000)	(10,000)	0	0	0	0.0
SB 21-154 988 suicide prevention lifeline network	(1,966)	0	0	(1,966)	0	0.0
HB 21-1312 Increase premium property sales sev tax	(512)	0	0	(512)	0	0.0
HB 21-1303 Global warming potential for public project	(37)	(37)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$3,735,311)</b>	<b>(\$618,898)</b>	<b>(\$1,819,713)</b>	<b>(\$1,296,700)</b>	<b>\$0</b>	<b>(1.9)</b>

**INDIRECT COST ASSESSMENT:** The appropriation includes a net decrease in adjustments to indirect costs across the Department.

**ADDITIONAL LEGISLATION:** For information on additional legislation, see the *Appendix A, Recent Legislation*.

# DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

The Department of Public Health and Environment consists of the following 10 divisions:

- 1 **Administration and Support:** Provides department-wide administrative services and houses the Office of Health Equity and the Office of Planning and Partnerships.
- 2 **Center for Health and Environmental Information:** Maintains a database of all Colorado births, deaths, marriages, and divorces and operates the Medical Marijuana Registry.
- 3 **Disease Control and Public Health Response:** Operates the Immunization Program, which includes the Immunization Outreach Program, the Colorado Immunization Information System, and grants to local public health agencies for operation of immunization clinics. Provides testing, analysis, and results reporting of laboratory tests on specimens and samples submitted by other divisions, departments, and private clients. Operates the State Lab. Coordinates statewide emergency preparedness and response.
- 4 **Air Pollution Control Division:** Performs statewide air monitoring, pollutant analysis, and air emission modeling. Permits, monitors, and inspects factories, power plants, and other commercial air pollutant emitters for compliance with air pollutant emissions standards.
- 5 **Water Quality Control Division:** Issues water quality permits for the following sectors: construction, public and private utilities, commerce and industry, pesticides, and water quality certification. Monitors the pollutant levels in rivers, streams, and other bodies of water. Conducts surveillance of public and non-public drinking water sources to ensure compliance with federal and state water quality standards. Reviews designs and specifications of new and/or expanding water treatment facilities.
- 6 **Hazardous Materials and Waste Management Division:** Regulates the treatment, storage, and disposal of solid and hazardous waste in Colorado and administers the Waste Tire Program.
- 7 **Office of HIV, Viral Hepatitis and STI's:** Responsible for identifying, containing, controlling, and tracking the spread of communicable diseases as well as houses the Colorado HIV and AIDS Prevention Grant Program and Ryan White Program.
- 8 **Division of Environmental Health and Sustainability:** Certifies and inspects wholesale food distributors and dairy processors. Oversees restaurant, child care facility, and school inspections done by local public health agencies. Administers the Recycling Resources Opportunity Program and Animal Feeding Operations Program.
- 9 **Prevention Services Division:** Administers the Tobacco Education, Prevention, and Cessation Program, the Cancer, Cardiovascular Disease, Chronic Pulmonary Disease Prevention, Early Detection, and Treatment Program, the Breast and Cervical Cancer Screening Program, the School-Based Health Centers Program, and suicide prevention programs. Administers the Women, Infants, and Children Program and Child and Adult Care Food Program.
- 10 **Health Facilities and Emergency Medical Services Division:** Enforces the standards for the operation of health care facilities, including hospitals and nursing facilities and inspects and certifies emergency medical and trauma service providers.

# DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
General Fund <sup>1,2</sup>	\$62,733,564	\$66,738,515	\$92,148,934	\$199,835,693
Cash Funds	206,351,030	188,149,625	234,257,879	311,499,707
Reappropriated Funds	49,385,559	55,827,028	47,937,784	77,676,175
Federal Funds	301,861,481	300,970,024	315,772,579	324,442,886
<b>TOTAL FUNDS</b>	<b>\$620,331,634</b>	<b>\$611,685,192</b>	<b>\$690,117,176</b>	<b>\$913,454,461</b>
Full Time Equiv. Staff	1,384.6	1,397.0	1,577.6	1,730.9

<sup>1</sup>Includes appropriations from the CARE subfund in the General Fund for FY 2019-20 and FY 2020-21.

<sup>2</sup>Includes General Fund Exempt.

Funding for this department consists of 21.9 percent General Fund, 34.1 percent cash funds, 8.5 percent reappropriated funds, and 35.5 percent federal funds.

## APPROPRIATION HIGHLIGHTS - 2022 LEGISLATIVE SESSION

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$625,090,752	\$63,026,643	\$198,032,718	\$48,258,812	\$315,772,579	1,416.2
SB 21-006 Human remains natural reduction soil	20,000	0	20,000	0	0	0.0
SB 21-018 Continue necessary document program	250,000	250,000	0	0	0	0.0
SB 21-101 Sunset direct entry midwives	80,080	0	80,080	0	0	0.6
SB 21-128 Nursing Home Penalty Cash Fund	2,053,254	0	2,053,254	0	0	0.8
SB 21-137 Behavioral health recovery act	7,650,000	750,000	6,900,000	0	0	1.0
SB 21-158 Increase medical providers for seniors	400,000	400,000	0	0	0	0.0
SB 21-181 Equity plan to address health disparities	4,872,818	4,821,035	51,783	0	0	2.3
SB 21-193 Protection of pregnant people	50,215	50,215	0	0	0	0.6
SB 21-194 Maternal health providers	82,243	82,243	0	0	0	0.5
SB 21-243 Public health infrastructure	21,090,149	0	21,090,149	0	0	121.4
SB 21-260 Sustainability of transportation system	1,702,187	1,702,187	0	0	0	0.3
SB 21-264 Reduce greenhouse gas emissions	199,111	199,111	0	0	0	1.6
SB 21-283 Cash fund solvency	0	0	1,135,728	(1,135,728)	0	0.0
HB 21-1005 Health care reserve task force	75,118	75,118	0	0	0	0.4
HB 21-1085 Secure trans behavioral health	46,490	46,490	0	0	0	0.6
HB 21-1171 Kidney disease task force	89,775	89,775	0	0	0	0.5
HB 21-1189 Regulate air toxics	480,939	0	480,939	0	0	1.2
HB 21-1198 Billing for indigent patients	(44,204)	(44,204)	0	0	0	(0.3)
HB 21-1251 Chemical restraint on a person	132,488	132,488	0	0	0	1.2
HB 21-1266 Environmental justice	2,550,218	2,172,376	377,842	0	0	20.4
HB 21-1281 Behavioral health disaster program	529,801	529,801	0	0	0	1.8
HB 21-1299 Office of Gun Violence Prevention	3,000,000	3,000,000	0	0	0	2.0
HB 21-1317 Regulating marijuana concentrates	591,826	315,656	276,170	0	0	4.5
HB 22-1179 Supplemental bill	19,364,700	14,550,000	4,000,000	814,700	0	0.0
HB 22-1329 Long Bill	(240,784)	0	(240,784)	0	0	0.0
<b>TOTAL</b>	<b>\$690,117,176</b>	<b>\$92,148,934</b>	<b>\$234,257,879</b>	<b>\$47,937,784</b>	<b>\$315,772,579</b>	<b>1,577.6</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$690,117,176	\$92,148,934	\$234,257,879	\$47,937,784	\$315,772,579	1,577.6
Air quality transformation	43,353,451	43,353,451	0	0	0	65.7
Centrally appropriated line items	19,531,736	7,907,696	2,782,005	442,147	8,399,888	0.0
Tobacco related adjustments	12,544,273	(38,203)	12,582,476	0	0	0.0
Nursing facility grant program	4,000,000	0	4,000,000	0	0	0.0
Residential care relief	3,385,000	3,385,000	0	0	0	0.0
Emergency medical & trauma services support	2,000,000	2,000,000	0	0	0	0.0
Colorado general licensure health facility protection	1,000,000	1,000,000	0	0	0	0.0

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Leave payouts	814,700	0	0	814,700	0	0.0
EPA permitting and inspection targets	734,634	0	734,634	0	0	0.0
School nurse grants	500,000	500,000	0	0	0	0.0
Colorado dairy protection	371,475	371,475	0	0	0	0.0
Administrative division policy staff	301,032	0	0	301,032	0	3.0
Stormwater training grants	300,000	0	300,000	0	0	0.0
Medical marijuana registry implementation	240,784	0	240,784	0	0	0.0
Enterprise phone system	194,765	0	0	194,765	0	0.0
Provider rates	184,632	147,524	37,108	0	0	0.0
Indirect cost assessment	152,371	0	386,855	(182,417)	(52,067)	0.0
BOLD grant matching funds	150,000	150,000	0	0	0	0.0
Technical adjustments	23,401	0	23,401	0	0	(0.1)
Annualize prior year legislation	(23,352,397)	5,927,654	(28,847,817)	(754,720)	322,486	26.8
Annualize prior year budget actions	(260,644)	(1,182)	(1,098)	(258,364)	0	0.0
<b>HB 22-1329 Long Bill</b>	<b>\$756,286,389</b>	<b>\$156,852,349</b>	<b>\$226,496,227</b>	<b>\$48,494,927</b>	<b>\$324,442,886</b>	<b>1,673.0</b>
SB 22-013 Boards and commissions	600	600	0	0	0	0.0
SB 22-053 Health facility visitation pandemic	45,409	45,409	0	0	0	0.6
SB 22-098 Redispensing of unused drugs	47,423	47,423	0	0	0	0.1
SB 22-147 Behavioral health services for children	1,500,000	0	1,500,000	0	0	0.4
SB 22-154 Increasing safety asstd living residences	74,509	74,509	0	0	0	0.3
SB 22-170 Permissible uses of waste tire fund	77,780	0	77,780	0	0	0.0
SB 22-181 Behavioral health care workforce	20,000,000	0	20,000,000	0	0	1.0
SB 22-182 Economic mobility program	1,799,570	0	1,799,570	0	0	3.1
SB 22-186 Rare disease advisory council	80,567	80,567	0	0	0	0.4
SB 22-193 Air quality improvement investments	7,000,000	7,000,000	0	0	0	1.5
SB 22-210 License health care staffing agencies	39,616	39,616	0	0	0	0.3
SB 22-224 Protections donor conceived persons	192,293	192,293	0	0	0	1.6
SB 22-225 Ambulance service sustainability	254,622	254,622	0	0	0	1.0
SB 22-226 Support health care workforce	35,000,000	0	35,000,000	0	0	0.0
HB 22-1157 Utilization of demographic data	360,000	360,000	0	0	0	0.0
HB 22-1244 Toxic air contaminants	3,135,853	3,135,853	0	0	0	17.1
HB 22-1251 Cardiac arrest management	200,000	200,000	0	0	0	0.0
HB 22-1267 Culturally relevant training	900,000	900,000	0	0	0	0.0
HB 22-1278 Behavioral health administration	8,813,796	23,924	608,624	8,181,248	0	11.0
HB 22-1284 Health insurance billing protections	7,506	0	7,506	0	0	0.1
HB 22-1289 Health benefits for children	423,626	423,626	0	0	0	2.5
HB 22-1326 Fentanyl accountability	31,792,413	5,792,413	26,000,000	0	0	1.5
HB 22-1355 Producer recycling responsibility	119,130	119,130	0	0	0	0.8
HB 22-1358 Clean water in schools	44,648,019	23,648,019	0	21,000,000	0	8.4
HB 22-1392 Contaminated land income tax credit	10,000	0	10,000	0	0	0.0
HB 22-1401 Hospital staffing standards	645,340	645,340	0	0	0	6.2
<b>TOTAL</b>	<b>\$913,454,461</b>	<b>\$199,835,693</b>	<b>\$311,499,707</b>	<b>\$77,676,175</b>	<b>\$324,442,886</b>	<b>1,730.9</b>
<b>INCREASE/(DECREASE)</b>	<b>\$223,337,285</b>	<b>\$107,686,759</b>	<b>\$77,241,828</b>	<b>\$29,738,391</b>	<b>\$8,670,307</b>	<b>153.3</b>
Percentage Change	32.4%	116.9%	33.0%	62.0%	2.7%	9.7%

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

## FY 2021-22 APPROPRIATION - MID-YEAR ADJUSTMENTS

S.B. 22-1179 modified the FY 2021-22 appropriation to:

- Correct a General Fund transfer to the Economic Recovery and Relief Cash Fund identified in SB 21-243 (Colorado Department of Public Health and Environment Appropriation Public Health Infrastructure) to identify the transfer is to be made by the Department.
- Include an increase of \$4.0 million in spending authority from the Nursing Home Penalty Cash Fund.
- Include an increase of \$814,700 reappropriated funds from indirect cost recoveries for leave payouts.
- Include an increase of \$50,000 General Fund for the Health E Moms Survey.

H.B. 22-1329 modified the FY 2021-22 appropriation to decrease cash funds appropriations from the Medical Marijuana Program Cash Fund by \$240,784 in order to appropriate the same amount in FY 2022-23 for programming of the Medical Marijuana Registry System that that could not be completed in FY 2021-22.

## FY 2022-23 APPROPRIATION HIGHLIGHTS

**AIR QUALITY TRANSFORMATION:** The appropriation includes a total increase of \$43.4 million General Fund and 65.7 FTE in FY 2022-23 for initiatives to improve air quality. Of this amount, \$17.9 million and 65.7 FTE will be used to increase air quality monitoring, establish an electric lawn equipment rebate program for public entities, and replace old monitoring equipment; and \$25.5 million is appropriated to the Stationary Sources Cash Fund to support the program in future years.

**CENTRALLY APPROPRIATED LINE ITEMS:** The appropriation includes adjustments to the following centrally appropriated line items: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; salary survey; temporary employees related to authorized leave; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; vehicle lease payments; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

**TOBACCO RELATED ADJUSTMENTS:** The appropriation includes several adjustments for programs affected by Tobacco Master Settlement Agreement and Tobacco Tax Cash Fund dollars to align with forecasted revenue amounts.

**NURSING FACILITY GRANT PROGRAM:** The appropriation includes an increase of \$4.0 million cash funds spending authority from the Nursing Home Penalty Cash Fund for grants outlined in S.B. 21-128 (Modification to Administration of the Nursing Home Penalty Cash Fund).

**RESIDENTIAL CARE RELIEF** The appropriation includes \$3.4 million General Fund that is appropriated to the Assisted Living Cash Fund (\$2.7 million) and the General Licensure Cash Fund (\$0.7 million) to correspond with proposed renewal fee cancellations for FY 2022-23.

**EMERGENCY MEDICAL & TRAUMA SERVICES SUPPORT:** The one-time appropriation includes \$2.0 million General Fund to the Emergency Medical Services (EMS) subaccount in the Highway Users Tax Fund in FY 2022-23. The appropriation is intended to supplement decreased revenue during the pandemic to fund additional EMS provider grants and increase funding to Regional Emergency Medical and Trauma Councils (RETACs).

**COLORADO GENERAL LICENSURE HEALTH FACILITY PROTECTION:** The one-time appropriation includes \$1.0 million General Fund to the General Licensure Cash Fund in FY 2022-23 to supplement the cash fund balance as an alternative to increasing inspection fees on health care facilities.

**LEAVE PAYOUTS:** The appropriation includes an ongoing increase of \$0.8 million reappropriated funds from indirect cost recoveries to fund the Department leave payouts program, which is used to pay employees the balance of their unused leave when they leave State of Colorado employment.

**EPA PERMITTING AND INSPECTION TARGETS:** The appropriation includes an increase of \$0.7 million cash fund spending authority from the Public and Private Utilities Sector Cash Fund and the Construction Sector Cash Fund in order to address construction permitting backlogs and meet EPA standards of a backlog of no more than 25.0 percent.

**SCHOOL NURSE GRANTS:** The appropriation includes \$0.5 million General Fund for FY 2022-23 and ongoing for the School Nurse Grant Program as defined in H.B. 19-1203 (School Nurse Grant Program).

**COLORADO DAIRY PROTECTION:** The appropriation includes a \$0.4 million General Fund increase to supplement the Department's milk program, which is currently funded from approximately 90 percent General Fund and 10 percent revenue from the Dairy Protection Cash Fund.

**ADMINISTRATIVE DIVISION POLICY STAFF:** The appropriation includes an increase of \$0.3 million reappropriated funds from indirect cost recoveries and 3.0 FTE to hire three policy analysts within the Executive Director's Office.

**STORMWATER TRAINING GRANTS:** The appropriation includes \$0.3 million cash funds from the Water Quality Improvement Cash to increase the number of stormwater training grants administered by the Department.

**MEDICAL MARIJUANA REGISTRY IMPLEMENTATION:** The appropriation includes an increase of \$0.2 million cash fund spending authority from the Medical Marijuana Program Cash Fund and 1.3 FTE in FY 2022-23 and a corresponding reduction in FY 2021-22 appropriations to delay implementation of parts of H.B. 21-1337 (Regulate Marijuana Concentrates).

**ENTERPRISE PHONE SYSTEM:** The appropriation includes an increase of \$0.2 million reappropriated funds from indirect cost recoveries. The appropriation will address the installation and ongoing contract costs of upgrading to a new Managed IP Communications phone system at three locations at the direction of the Governor's Office of Information Technology (OIT).

**PROVIDER RATES:** The appropriation includes an increase of \$0.2 million total funds, including \$0.1 million General Fund and \$37,108 cash funds from the Marijuana Tax Cash Fund, for a 2.0 percent provider rate increase for local public health agencies.

**INDIRECT COST ASSESSMENT:** The appropriation includes a net increase in adjustments to indirect costs across the Department.

**BOLD GRANT MATCHING FUNDS:** The appropriation includes \$0.2 million General Fund for the Department to apply for the Building our Largest Dementia Infrastructure for Alzheimer's Act grant from the federal government. Upon securing the appropriation the Department will receive up to \$0.5 million in federal matching funds.

**TECHNICAL ADJUSTMENTS:** The appropriation includes technical adjustments associated with a transfer to the Department of Law and a net zero alignment of funds related to the out-year impact of several bills passed during the 2021 legislative session.

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

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 21-1266 Environmental Justice	\$839,451	\$867,977	(\$28,526)	\$0	\$0	10.6
SB 18-200 PERA unfunded liability	724,734	124,284	217,984	59,980	322,486	0.0
HB 21-1189 Regulate air toxics	712,290	800,000	(87,710)	0	0	2.2
SB 21-260 Sustainability of the trans system	579,302	(1,702,187)	2,281,489	0	0	8.0
HB 22-1329 Long Bill supplemental	240,784	0	240,784	0	0	1.3
HB 21-1286 Energy performance for buildings	64,271	64,271	0	0	0	0.0
HB 19-1279 Reg of firefighting foam	55,278	55,278	0	0	0	0.7
HB 21-1005 Health care reserve task force	38,367	38,367	0	0	0	0.1
SB 21-194 Maternal health providers	29,437	29,437	0	0	0	0.3
HB 21-1286 Energy performance for buildings	13,824	13,824	0	0	0	0.0
SB 21-158 Increase providers for seniors	0	0	0	0	0	(0.2)
SB 21-243 Public health infrastructure	(14,500,000)	6,590,149	(21,090,149)	0	0	0.0
SB 21-137 Behavioral health recovery	(6,650,000)	(750,000)	(5,900,000)	0	0	(1.0)

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1179 Supplemental bill	(4,864,700)	(50,000)	(4,000,000)	(814,700)	0	0.0
HB 21-1317 Regulating marijuana concentrates	(168,952)	71,832	(240,784)	0	0	1.5
HB 19-1010 Freestanding emergency dept	(109,625)	0	(109,625)	0	0	(1.6)
SB 21-1001 Sunset direct entry midwives	(80,080)	0	(80,080)	0	0	(0.6)
HB 21-1251 Approp use chemical restraint	(68,061)	(68,061)	0	0	0	(0.3)
HB 19-1237 License behavioral health	(67,381)	(36,181)	(31,200)	0	0	4.3
HB 21-1085 Secure transportation	(46,490)	(46,490)	0	0	0	(0.6)
SB 21-193 Protect pregnant people	(35,858)	(35,858)	0	0	0	(0.4)
SB 21-264 Reduce greenhouse gas	(26,232)	(26,232)	0	0	0	0.1
SB 21-006 Human remains natural soil	(20,000)	0	(20,000)	0	0	0.0
SB 21-181 Equity strategic plan	(8,970)	(8,970)	0	0	0	0.2
HB 21-1171 Kidney disease task force	(3,208)	(3,208)	0	0	0	0.0
HB 21-1281 Community behavioral health	(436)	(436)	0	0	0	0.2
HB 21-1299 Office of gun violence prevention	(142)	(142)	0	0	0	2.0
<b>TOTAL</b>	<b>(\$23,352,397)</b>	<b>\$5,927,654</b>	<b>(\$28,847,817)</b>	<b>(\$754,720)</b>	<b>\$322,486</b>	<b>26.8</b>

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The appropriation includes adjustments for out-year impacts of prior year budget actions, including maintenance of the state lab and salary survey.

**ADDITIONAL LEGISLATION:** For information on additional legislation, see *Appendix A, Recent Legislation*.



# DEPARTMENT OF PUBLIC SAFETY

The Department consists of six divisions: the Executive Director's Office, Colorado State Patrol, Division of Fire Prevention and Control, Division of Criminal Justice, Colorado Bureau of Investigation, and Division of Homeland Security and Emergency Management.

## DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
General Fund	\$171,309,553	\$153,179,304	\$170,044,788	\$241,687,656
Cash Funds	239,452,903	239,790,945	249,150,510	256,506,539
Reappropriated Funds	52,591,767	47,103,491	54,542,492	54,687,326
Federal Funds	70,080,226	69,917,976	68,372,541	68,998,636
<b>TOTAL FUNDS</b>	<b>\$533,434,449</b>	<b>\$509,991,716</b>	<b>\$542,110,331</b>	<b>\$621,880,157</b>
Full Time Equiv. Staff	1,908.1	1,922.3	1,983.0	2,130.1

Funding for this department consists of 38.9 percent General Fund, 41.2 percent cash funds, 8.8 percent reappropriated funds, and 11.1 percent federal funds.

## APPROPRIATION HIGHLIGHTS - 2022 LEGISLATIVE SESSION

DEPARTMENT OF PUBLIC SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$531,711,038	\$168,742,644	\$241,553,361	\$53,042,492	\$68,372,541	1,948.9
SB 21-021 Audiology interstate compact	140,676	0	140,676	0	0	0.8
SB 21-156 Nurse intake 911 calls grants	865,583	865,583	0	0	0	0.5
SB 21-166 CO fire commission	1,108,800	1,108,800	0	0	0	7.3
SB 21-292 Federal COVID funds victims	7,500,000	0	6,000,000	1,500,000	0	0.0
HB 21-1064 Juvenile sex offend registry	7,200	7,200	0	0	0	0.0
HB 21-1214 Record sealing collateral	39,815	39,815	0	0	0	0.5
HB 21-1250 Law enforcement account.	4,065,016	3,101,748	963,268	0	0	13.5
HB 21-1280 Pre-trial detention reform	19,500	19,500	0	0	0	0.0
HB 22-1180 Supplemental appropriation	1,034,876	541,671	493,205	0	0	11.5
HB 22-1329 Long Bill	(4,382,173)	(4,382,173)	0	0	0	0.0
<b>TOTAL</b>	<b>\$542,110,331</b>	<b>\$170,044,788</b>	<b>\$249,150,510</b>	<b>\$54,542,492</b>	<b>\$68,372,541</b>	<b>1,983.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$542,110,331	\$170,044,788	\$249,150,510	\$54,542,492	\$68,372,541	1,983.0
Eliminate offender subsistence fees in community corrections	16,443,397	16,443,397	0	0	0	0.0
Increase CBI capacity	6,782,256	6,782,256	0	0	0	47.0
Centrally appropriated line items	5,857,849	7,971,580	8,459,086	(11,016,870)	444,053	0.0
Capitol Complex security	4,725,972	4,725,972	0	0	0	27.9
Communications equipment	1,700,000	0	1,700,000	0	0	0.0
Communications salary increase	1,651,203	89,657	1,479,752	76,148	5,646	0.0
Provider rate common policy	1,380,295	1,273,058	0	107,237	0	0.0
Central evidence facility lease funding	1,320,715	0	1,320,715	0	0	2.0
State toxicology lab	1,152,316	0	1,152,316	0	0	4.0
COTAK systems	750,000	750,000	0	0	0	0.0
Global Energy Park funding	697,377	697,377	0	0	0	12.0
Performance-based incentive payments	631,513	631,513	0	0	0	0.0
State Emergency Operations Center	623,786	957,557	0	0	(333,771)	8.0
State Patrol administrative staff	523,022	0	523,022	0	0	7.0
State support for fire training	490,000	490,000	0	0	0	0.0

DEPARTMENT OF PUBLIC SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Community corrections info and billing system	425,922	425,922	0	0	0	0.0
Cybersecurity program	391,574	391,574	0	0	0	3.0
School Safety Resource Center refinance	299,619	1,200,000	(900,381)	0	0	0.0
State Recovery Section	272,927	272,927	0	0	0	3.0
Impacts driven by other agencies	31,764	0	0	31,764	0	0.0
Technical adjustments	0	0	1,109	(2,139)	1,030	(1.0)
Combine vehicle lease payment lines	0	0	0	0	0	0.0
Reroute enhanced state fire assistance	0	0	600,000	(600,000)	0	0.0
Annualize prior year legislation	(8,927,072)	(2,484,250)	(4,912,385)	(1,548,800)	18,363	18.9
Community corrections caseload adjustment	(7,697,517)	(7,697,517)	0	0	0	0.0
Indirect cost assessment	(4,210,731)	(4,925,994)	(6,725,844)	6,941,850	499,257	0.0
Annualize prior year budget actions	(2,315,268)	(1,811,679)	(503,403)	(204)	18	(11.5)
<b>HB 22-1329 Long Bill</b>	<b>\$565,111,250</b>	<b>\$196,228,138</b>	<b>\$251,344,497</b>	<b>\$48,531,478</b>	<b>\$69,007,137</b>	<b>2,103.3</b>
SB 22-001 Safe streets crime prevention	10,300,000	10,300,000	0	0	0	2.0
SB 22-002 Resources for fire volunteers	1,000,000	1,000,000	0	0	0	0.0
SB 22-057 Violent crime victim brain injury	65,000	65,000	0	0	0	0.0
SB 22-133 Elected official security	1,115,090	1,115,090	0	0	0	7.3
SB 22-145 Increase community safety	15,300,000	15,300,000	0	0	0	1.8
SB 22-150 Missing indigenous relatives	497,250	497,250	0	0	0	4.5
SB 22-170 Permissible use of waste tire fund	77,780	0	0	77,780	0	0.5
SB 22-187 Persons who wander grant	200,000	100,000	0	100,000	0	0.2
SB 22-196 Health needs crim. Just.	3,500,000	0	3,500,000	0	0	2.5
HB 22-1003 Youth delinquency grants	2,100,000	2,100,000	0	0	0	1.8
HB 22-1077 Nonprofit security grant	500,000	500,000	0	0	0	0.9
HB 22-1133 FAMLI prepay	(348,961)	(98,843)	(219,685)	(21,932)	(8,501)	0.0
HB 22-1208 Jail data clean-up	4,918	4,918	0	0	0	0.1
HB 22-1210 Domestic violence board	70,232	70,232	0	0	0	1.0
HB 22-1217 Catalytic converter grant	405,871	405,871	0	0	0	0.0
HB 22-1234 Identity-based violence grant	1,000,000	1,000,000	0	0	0	1.0
HB 22-1243 School security	12,000,000	6,000,000	0	6,000,000	0	0.0
HB 22-1274 School safety working group	100,000	100,000	0	0	0	0.3
HB 22-1326 Fentanyl accountability and prevention	7,000,000	7,000,000	0	0	0	1.8
HB 22-1352 Disaster emergency stockpile	1,881,727	0	1,881,727	0	0	1.1
<b>TOTAL</b>	<b>\$621,880,157</b>	<b>\$241,687,656</b>	<b>\$256,506,539</b>	<b>\$54,687,326</b>	<b>\$68,998,636</b>	<b>2,130.1</b>
<b>INCREASE/(DECREASE)</b>	<b>\$79,769,826</b>	<b>\$71,642,868</b>	<b>\$7,356,029</b>	<b>\$144,834</b>	<b>\$626,095</b>	<b>147.1</b>
Percentage Change	14.7%	42.1%	3.0%	0.3%	0.9%	7.4%

## FY 2021-22 APPROPRIATION - MID-YEAR ADJUSTMENTS

House Bill 22-1180 modifies the FY 2021-22 appropriation in the following ways:

- Adds \$392,778 General Fund for Capitol Complex Security overtime expenses;
- Adds \$306,155 total funds for a base salary increase for dispatch officers in the Colorado State Patrol;
- Adds \$200,000 cash funds from the Sex Offender Surcharge Fund for the Sex Offender Management Board and the Office of Information Technology to develop an online provider application and complaint tool;
- Adds \$135,943 General Fund and 11.5 FTE to replace staffing capability for the State Patrol Training Academy lost from the transfer of the Department of Corrections out of Camp George West as part of the development of the Global Energy Park;
- Modifies the appropriation clause of S.B. 21-292 (Federal COVID Funding for Victim's Services) to extend the spending authority of the \$3.0 million cash funds appropriation for the forensic nurse examiners telehealth program through the end of FY 2022-23.

House Bill 22-1329 includes a decrease of \$4.4 million General Fund for community corrections in FY 2021-22. The decrease represents a portion of expected reversions in community corrections due to reduced caseload.

## FY 2022-23 APPROPRIATION HIGHLIGHTS

**ELIMINATE OFFENDER SUBSISTENCE FEES IN COMMUNITY CORRECTIONS:** The appropriation includes an increase of \$16.4 million General Fund to remove the Long Bill footnote assumption that offenders in community corrections pay a \$17.00 per day fee for residential treatment and a \$3.00 per day fee for nonresidential treatment. The increase in appropriations stems from a related increase in per-diem reimbursement rates to community corrections providers.

**INCREASE CBI CAPACITY:** The appropriation includes an increase of \$6.8 million General Fund and 47.0 FTE to increase the size and capacity of the Colorado Bureau of Investigation. The increase implements a phased approach for hiring over three years that totals \$11.9 million General Fund and 83.0 FTE in FY 2023-24, and \$15.4 million General Fund and 107.0 FTE in FY 2024-25 and ongoing.

**CENTRALLY APPROPRIATED LINE ITEMS:** The appropriation includes the following adjustments to centrally appropriated line items.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$5,160,772	\$1,462,790	\$3,249,084	\$323,068	\$125,830	0.0
Health, life, and dental	637,694	1,471,188	(278,875)	(722,599)	167,980	0.0
Payment to risk management	517,520	407,278	1,027,901	(917,659)	0	0.0
Payments to OIT	466,346	4,242,024	4,401,623	(8,174,020)	(3,281)	0.0
Temporary employees related to authorized leave	348,961	98,843	219,685	21,932	8,501	0.0
Leased space	237,448	72,400	165,048	0	0	0.0
CORE adjustment	83,922	417,115	0	(333,193)	0	0.0
Paid Family Leave Funding Insurance	43,460	3,345	40,115	0	0	0.0
Legal services	25,499	58,350	0	(32,851)	0	0.0
Shift differential	14,265	(575)	2,062	12,778	0	0.0
ALJ services	3,229	3,229	0	0	0	0.0
Vehicle lease payments	3,164	(271,816)	221,891	303	52,786	0.0
PERA Direct Distribution	(1,328,100)	(1,060,830)	(155,847)	(111,423)	0	0.0
Workers' compensation	(135,560)	541,587	0	(677,147)	0	0.0
AED	(73,850)	277,132	(199,539)	(196,852)	45,409	0.0
SAED	(73,850)	277,132	(199,539)	(196,852)	45,409	0.0
Capitol Complex leased space	(69,367)	(36,225)	(27,030)	(6,112)	0	0.0
Short-term disability	(3,704)	8,613	(7,493)	(6,243)	1,419	0.0
<b>TOTAL</b>	<b>\$5,857,849</b>	<b>\$7,971,580</b>	<b>\$8,459,086</b>	<b>(\$11,016,870)</b>	<b>\$444,053</b>	<b>0.0</b>

**CAPITOL COMPLEX SECURITY:** The appropriation includes an increase of \$4.7 million General Fund and 27.9 FTE to increase Capitol Complex security resources. The increase includes dedicated overtime for the Executive Security Unit (ESU) that provides security services for the Capitol Complex, as well as \$40,000 General Fund in FY 2022-23 and \$5,000 in ongoing maintenance costs to add an X-ray magnetometer in the Legislative Services Building (LSB).

**COMMUNICATIONS EQUIPMENT:** The appropriation includes an increase of \$1.7 million cash funds from the Highway Users Tax Fund for the replacement and maintenance of communications equipment. The increase will establish annual funding for phased and regular equipment replacements for hand-held and vehicle radios, and equip all troopers and port of entry officers with wireless handhelds.

**COMMUNICATIONS SALARY INCREASE:** The appropriation includes an increase of \$1.7 million total funds, including \$89,657 General Fund, for an ongoing base salary increase for dispatch communications officers.

**PROVIDER RATE COMMON POLICY:** The appropriation includes an increase of \$1.4 million total funds, including \$1.3 million General Fund, for a 2.0 percent provider rate common policy increase for community corrections.

**CENTRAL EVIDENCE FACILITY LEASE FUNDING:** The appropriation includes an increase of \$1.3 million cash funds from the Highway Users Tax Fund and 2.0 FTE to lease a new centralized facility for evidence storage.

**STATE TOXICOLOGY LAB:** The appropriation includes an increase of \$1.2 million cash funds from the Marijuana Tax Cash Fund and 4.0 FTE to process DUI and DUID blood samples based on increasing workload.

**COLORADO TEAM AWARENESS KIT (COTAK) SYSTEMS:** The appropriation includes an increase of \$750,000 General Fund to the Colorado Firefighting Air Corps Fund for the Colorado Team Awareness Kit (COTAK) within the Division of Fire Prevention and Control. COTAK is a geospatial mapping engine that facilitates situational awareness, navigation, and data sharing for wildland firefighters.

**GLOBAL ENERGY PARK FUNDING:** The appropriation includes an increase of \$697,377 General Fund and 12.0 FTE for the transfer of staff at the Camp George West State Patrol Training Academy from the Department of Corrections to the Colorado State Patrol. The Department of Corrections is transferring out of Camp George West to allow for the development of a Global Energy Park by the Governor's Office of Economic Development and International Trade (OEDIT).

**PERFORMANCE-BASED INCENTIVE PAYMENTS:** The appropriation includes an increase \$631,513 General Fund to compensate community corrections providers who are meeting performance targets related to recidivism and successful program completion.

**STATE EMERGENCY OPERATIONS CENTER:** The appropriation includes a net increase of \$623,786 total funds and 8.0 FTE for the State Emergency Operations Center (SEOC) in the Division of Homeland Security. The amount includes an increase of \$957,557 General Fund that is partially offset by a decrease of \$333,771 federal funds resulting from the loss of a federal grant set to expire in June 2022. The SEOC serves as the Governor's central coordination center during a disaster and has primary responsibility for resource mobilization and procurement.

**STATE PATROL ADMINISTRATIVE STAFF:** The appropriation includes an increase of \$523,022 cash funds from the Highway Users Tax Fund and 7.0 FTE for additional State Patrol administrative support to decrease the administrative burden on troopers caused by increased population and requests for information.

**STATE SUPPORT FOR FIRE TRAINING:** The appropriation includes an increase of \$490,000 General Fund to increase funding for firefighter training programs and provide the state match for two federal grants in the Division of Fire Prevention and Control. The federal grants support firefighter training programs and include the Assistance to Firefighters Grant and the Hazardous Materials Emergency Preparedness Grant.

**COMMUNITY CORRECTIONS INFO AND BILLING SYSTEM:** The appropriation includes an increase of \$425,922 General Fund to support the ongoing operating costs of the Community Corrections Information and Billing system.

**CYBERSECURITY PROGRAM:** The appropriation includes an increase of \$391,574 General Fund and 3.0 FTE to create a cybersecurity technical assistance group within the Colorado Information Analysis Center (CIAC) in the Division of Homeland Security and Emergency Management to assist local jurisdictions with cybersecurity planning and coordinated incident response.

**SCHOOL SAFETY RESOURCE CENTER REFINANCE:** The appropriation includes a net increase of \$299,619 total funds, including an increase of \$1.2 million General Fund that is partially offset by a decrease of \$900,381 cash funds from the School Safety Resource Center Cash Fund, to increase funding for the School Safety Resource Center and support Safe School Summit training programs.

**STATE RECOVERY SECTION:** The appropriation includes an increase of \$272,927 General Fund and 3.0 FTE to increase staffing for the State Recovery Section in the Division of Homeland Security and Emergency Management.

The State Recovery Section is responsible for assisting local jurisdictions with pre- and post-disaster recovery planning by providing technical expertise and direct support for 64 counties, 19 municipalities, and two tribes.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The appropriation includes an increase of \$31,764 reappropriated funds related to the Correctional Treatment Board in the Judicial Department.

**TECHNICAL ADJUSTMENTS:** The appropriation includes net zero technical adjustments to align dispatch with billing in the Colorado State Patrol, and correct the base FTE in the Division of Fire Prevention and Control.

**COMBINE VEHICLE LEASE PAYMENT LINES:** The appropriation includes a net zero consolidation of the Department's vehicle lease payment line items into a single line in the Executive Director's Office. The Department previously had three separate vehicle lease payment line items for the Executive Director's Office, Colorado State Patrol, and Colorado Bureau of Investigation. The impact by Division is provided in the table below.

COMBINE VEHICLE LEASE PAYMENT LINES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Executive Director's Office	\$10,018,349	\$728,376	\$8,860,257	\$207,063	\$222,653	0.0
Colorado State Patrol	(9,461,430)	(319,252)	(8,732,431)	(193,127)	(216,620)	0.0
Colorado Bureau of Investigation	(556,919)	(409,124)	(127,826)	(13,936)	(6,033)	0.0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**REROUTE ENHANCED STATE FIRE ASSISTANCE:** The appropriation includes a net zero adjustment to appropriate state funding for local firefighting assistance to the Wildfire Emergency Response Fund (WERF) rather than the Colorado Firefighting Air Corp Cash Fund and the Wildfire Preparedness Fund.

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

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 18-200 PERA unfunded liability	\$751,351	\$213,256	\$472,592	\$47,140	\$18,363	0.0
SB 20-217 Law enforcement integrity	148,017	(362,437)	606,394	(95,940)	0	2.2
SB 21-133 Firefighting aircraft	0	0	0	0	0	15.4
SB 21-292 ARPA victims services	(7,500,000)	0	(6,000,000)	(1,500,000)	0	0.0
HB 21-1250 Law enforcement accountability	(2,175,523)	(2,200,758)	25,235	0	0	0.5
SB 21-166 Fire commission recommendations	(97,805)	(97,805)	0	0	0	0.7
HB 21-1280 Pretrial detention reform	(19,500)	(19,500)	0	0	0	0.0
SB 21-021 Audiology and speech compact	(16,606)	0	(16,606)	0	0	(0.1)
HB 21-1214 Record sealing collateral	(9,806)	(9,806)	0	0	0	0.2
HB 21-1064 Update juv. sex offender registry	(7,200)	(7,200)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$8,927,072)</b>	<b>(\$2,484,250)</b>	<b>(\$4,912,385)</b>	<b>(\$1,548,800)</b>	<b>\$18,363</b>	<b>18.9</b>

**COMMUNITY CORRECTIONS CASELOAD ADJUSTMENT:** The appropriation includes a reduction of \$7.7 million General Fund to adjust the appropriation for expected community corrections caseload levels in FY 2022-23.

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

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

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 22-23 Long Bill add-on	\$4,382,173	\$4,382,173	\$0	\$0	\$0	0.0
FY 21-22 Body cam grant funding	(4,000,000)	(4,000,000)	0	0	0	0.0
FY 16-17 Cognitive behavioral therapy pilot	(1,648,106)	(1,648,106)	0	0	0	0.0
FY 21-22 Capitol security overtime	(392,778)	(392,778)	0	0	0	0.0
FY 21-22 Communications salary increase	(306,155)	(12,950)	(293,205)	0	0	0.0
FY 21-22 Online sex offender provider management system	(200,000)	0	(200,000)	0	0	0.0
FY 21-22 Global energy park funding	(135,943)	(135,943)	0	0	0	(11.5)
FY 21-22 Salary survey	(7,859)	(4,075)	(3,598)	(204)	18	0.0
FY 21-22 Licensing behavioral health	(6,600)	0	(6,600)	0	0	0.0
<b>TOTAL</b>	<b>(\$2,315,268)</b>	<b>(\$1,811,679)</b>	<b>(\$503,403)</b>	<b>(\$204)</b>	<b>\$18</b>	<b>(11.5)</b>

**ADDITIONAL LEGISLATION:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# DEPARTMENT OF REGULATORY AGENCIES

The Department of Regulatory Agencies (DORA) consists of the following eleven divisions:

- The **Executive Director's Office** provides administrative and technical support for the Department's divisions and programs. It also includes the Colorado Office of Policy, Research, and Regulatory Reform.
- The **Division of Banking** regulates state-chartered commercial banks, trust companies, money transmitters, and national banks and interstate banks that maintain public deposit accounts in Colorado.
- The **Civil Rights Division** enforces Colorado's anti-discrimination laws.
- The **Office of the Utility Consumer Advocate** represents the public interest in rate and rulemaking cases before the Public Utilities Commission, federal agencies, and the courts.
- The **Division of Financial Services** examines and supervises state-chartered credit unions and savings and loan associations, enforces the Savings and Loan Public Deposit Protection Act, and regulates certain financial activities of life care institutions.
- The **Division of Insurance** regulates companies and agents providing health insurance, property and liability insurance (homeowners and automobile), life insurance, and title insurance.
- The **Public Utilities Commission** regulates investor-owned electric, natural gas, telecommunications, private water utilities, and motor vehicle carriers for hire.
- The **Division of Real Estate** licenses real estate agents, appraisers, and mortgage loan originators and registers mortgage companies and homeowners associations.
- The **Division of Professions and Occupations** regulates licensees in over 30 professions and occupations.
- The **Division of Securities** monitors the conduct of broker-dealers and sales representatives, investigates citizen complaints, and investigates indicators of investment fraud.
- The **Division of Conservation** oversees the conservation easement program.

## DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
General Fund	\$2,324,519	\$1,940,640	\$2,867,019	\$3,015,753
Cash Funds	109,697,995	109,836,123	116,251,796	109,945,056
Reappropriated Funds	5,482,149	5,533,354	5,639,571	6,306,416
Federal Funds	1,323,269	1,442,682	1,890,156	1,595,534
<b>TOTAL FUNDS</b>	<b>\$118,827,932</b>	<b>\$118,752,799</b>	<b>\$126,648,542</b>	<b>\$120,862,759</b>
Full Time Equiv. Staff	591.8	600.8	635.5	668.9

Funding for this department consists of 2.5 percent General Fund, 91.0 percent cash funds, 5.2 percent reappropriated funds, and 1.3 percent federal funds.

## APPROPRIATION HIGHLIGHTS - 2022 LEGISLATIVE SESSION

DEPARTMENT OF REGULATORY AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$121,515,244	\$2,867,019	\$111,118,498	\$5,639,571	\$1,890,156	607.7
SB 21-016 Protect prevent health care	13,353	0	13,353	0	0	0.2
SB 21-021 Audiology interstate compact	151,440	0	151,440	0	0	0.3
SB 21-063 MEWA offer insurance	13,352	0	13,352	0	0	0.2
SB 21-103 PUC electric trans infrastructure	453,941	0	453,941	0	0	3.2

DEPARTMENT OF REGULATORY AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 21-108 PUC gas util safety authority	423,448	423,448	0	0	0	3.7
SB 21-115 Talking Book Library funding	250,000	0	250,000	0	0	0.0
SB 21-126 Phys credentials by insurance	52,505	0	52,505	0	0	0.4
SB 21-175 Rx drug afford review board	730,771	0	730,771	0	0	3.0
SB 21-246 Elec util beneficial electrify	168,448	0	168,448	0	0	1.6
SB 21-261 PUC encourage renew gen	91,488	0	91,488	0	0	1.0
SB 21-264 Reduce ghg emissions	92,482	0	92,482	0	0	1.0
SB 21-272 Modernize PUC	499,990	(471,849)	971,839	0	0	0.0
HB 21-1012 Expand Rx drug monitor	61,118	0	61,118	0	0	0.8
HB 21-1013 Divide domestic stock insur	10,729	0	10,729	0	0	0.2
HB 21-1068 Mental health wellness insur	26,353	0	26,353	0	0	0.2
HB 21-1109 Expand broadband services	(202,504)	0	(202,504)	0	0	(2.0)
HB 21-1140 Elim living donor costs	13,353	0	13,353	0	0	0.2
HB 21-1195 Reg of radon pros	63,134	0	63,134	0	0	0.5
HB 21-1201 Telecom transparency	259,251	0	259,251	0	0	3.0
HB 21-1232 Standard health benefit plan	1,409,637	0	1,409,637	0	0	5.4
HB 21-1233 Cons easement tax mods	254,372	0	254,372	0	0	2.0
HB 21-1269 PUC community choice	48,391	48,391	0	0	0	0.5
HB 21-1276 Prevent substance disorders	228,207	0	228,207	0	0	2.1
HB 21-1283 Vehicle towing protection	20,029	0	20,029	0	0	0.3
HB 22-1329 Long Bill	10	10	0	0	0	0.0
<b>TOTAL</b>	<b>\$126,648,542</b>	<b>\$2,867,019</b>	<b>\$116,251,796</b>	<b>\$5,639,571</b>	<b>\$1,890,156</b>	<b>635.5</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$126,648,542	\$2,867,019	\$116,251,796	\$5,639,571	\$1,890,156	635.5
Centrally appropriated line items	6,128,947	42,727	6,248,498	129,061	(291,339)	0.0
Annualize prior year legislation	1,635,928	0	1,635,928	0	0	11.2
Indirect cost assessment	878,624	0	720,987	160,102	(2,465)	0.0
Implement prim care and mat health APMs	250,000	0	250,000	0	0	0.0
PUC expert testimony increase	225,000	0	225,000	0	0	0.0
Reading services increase	100,000	0	100,000	0	0	0.0
Remove broadband grants	(18,737,756)	0	(18,737,756)	0	0	0.0
Impacts driven by other agencies	(84,127)	(4,376)	(79,751)	0	0	0.0
Increase EDO resources	(70,347)	0	(392,392)	322,045	0	5.0
Reduce payments to TUDF	(59,541)	0	(59,541)	0	0	0.0
<b>HB 22-1329 Long Bill</b>	<b>\$116,915,270</b>	<b>\$2,905,370</b>	<b>\$106,162,769</b>	<b>\$6,250,779</b>	<b>\$1,596,352</b>	<b>651.7</b>
SB 22-040 Actuarial rev healthcare mandate	100,000	0	100,000	0	0	0.3
SB 22-077 Interstate counselor compact	104,538	0	104,538	0	0	0.3
SB 22-206 Disaster prepare and recovery	230,000	0	230,000	0	0	0.0
SB 22-219 Reg dental therapists	14,786	0	14,786	0	0	0.0
HB 22-1098 Barriers to practice profession	11,036	0	11,036	0	0	0.2
HB 22-1111 Ins for loss declared fire disaster	66,781	0	66,781	0	0	1.0
HB 22-1115 Rx drug monitor program	2,016,475	0	2,016,475	0	0	0.0
HB 22-1122 Pharm benefit prohib practice	17,109	0	17,109	0	0	0.3
HB 22-1133 FAMILI prepay	(106,337)	(3,165)	(96,146)	(6,208)	(818)	0.0
HB 22-1228 Sunset preneed funeral contract	81,958	0	81,958	0	0	0.9
HB 22-1235 Sunset reg vet practice	80,708	0	80,708	0	0	1.2
HB 22-1242 Regulate tiny homes	86,946	0	86,946	0	0	0.9
HB 22-1246 Hospice Rx drug outlet	53,611	0	53,611	0	0	0.3
HB 22-1269 Healthcare sharing reporting	84,568	0	84,568	0	0	0.5
HB 22-1278 BHA	142,766	0	142,766	0	0	2.0
HB 22-1284 Surprise billing protect	233,018	0	233,018	0	0	1.6
HB 22-1314 Nonconsensual tows	109,475	0	109,475	0	0	1.4
HB 22-1346 Elec plumb apprentice ratio	191,991	0	191,991	0	0	2.0
HB 22-1367 Update employ discrim laws	113,548	113,548	0	0	0	1.7
HB 22-1370 Coverage healthcare products	252,667	0	252,667	0	0	1.7
HB 22-1397 Statewide equity office	61,845	0	0	61,845	0	0.9
<b>TOTAL</b>	<b>\$120,862,759</b>	<b>\$3,015,753</b>	<b>\$109,945,056</b>	<b>\$6,306,416</b>	<b>\$1,595,534</b>	<b>668.9</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$5,785,783)</b>	<b>\$148,734</b>	<b>(\$6,306,740)</b>	<b>\$666,845</b>	<b>(\$294,622)</b>	<b>33.4</b>
Percentage Change	(4.6%)	5.2%	(5.4%)	11.8%	(15.6%)	5.3%



## FY 2022-23 APPROPRIATION HIGHLIGHTS

**CENTRALLY APPROPRIATED LINE ITEMS:** The appropriation includes the following adjustments to centrally appropriated line items:

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Payments to OIT	\$1,581,273	\$(2,686)	\$1,583,959	\$0	\$0	0.0
Salary survey	1,553,423	46,237	1,404,553	90,682	11,951	0.0
Health, life, and dental	1,149,296	(21,067)	1,303,495	27,875	(161,007)	0.0
Legal services	663,272	17,632	611,522	37,024	(2,906)	0.0
AED	241,726	(4,431)	302,950	4,437	(61,230)	0.0
SAED	241,726	(4,431)	302,950	4,437	(61,230)	0.0
Payment to risk management and property funds	154,003	5,184	141,174	5,364	2,281	0.0
ALJ services	122,651	5,542	117,109	0	0	0.0
DPA Paid family leave	106,337	3,165	96,146	6,208	818	0.0
Leased space	187,313	28,745	172,968	(25,930)	11,530	0.0
CORE	62,871	2,436	56,429	3,238	768	0.0
Temporary employees related to authorized leave	36,163	1,217	32,163	2,783	0	0.0
Workers' compensation	30,615	1,005	28,143	1,066	401	0.0
Short-term disability	8,269	(123)	10,152	176	(1,936)	0.0
Sunset review fund split adjustments	0	1,000	24,000	(25,000)	0	0.0
PERA Direct Distribution	(6,887)	(36,698)	63,889	(3,299)	(30,779)	0.0
Vehicle lease payments	(3,104)	0	(3,104)	0	0	0.0
<b>TOTAL</b>	<b>\$6,128,947</b>	<b>\$42,727</b>	<b>\$6,248,498</b>	<b>\$129,061</b>	<b>(\$291,339)</b>	<b>0.0</b>

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

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 21-1012 PDMP	\$1,137,685	\$0	\$1,137,685	\$0	\$0	3.7
SB 21-246 Promote beneficial electrification	375,261	0	375,261	0	0	4.6
HB 21-1232 Health benefit plan	284,670	0	284,670	0	0	0.0
SB 21-264 Reduce ghg emissions	179,657	0	179,657	0	0	1.9
SB 21-103 Sunset office of consumer counsel	96,622	0	96,622	0	0	0.8
HB 21-1195 Reg radon pros	55,652	0	55,652	0	0	0.6
HB 21-1013 Divide dom stock ins	10,252	0	10,252	0	0	0.1
SB 21-021 Audiology & speech-language	7,671	0	7,671	0	0	0.1
SB 21-126 Timely credentialing	2,821	0	2,821	0	0	0.1
SB 21-261 PUC encourage renewables	1,431	0	1,431	0	0	0.0
SB 21-072 Modernize elec trans infrastructure	0	0	0	0	0	0.0
SB 21-175 Rx drug affordability	(301,012)	0	(301,012)	0	0	0.0
SB 21-108 PUC gas utility inspection	(139,047)	0	(139,047)	0	0	(0.7)
HB 21-1276 Prevent subst use disorder	(25,400)	0	(25,400)	0	0	0.0
HB 21-1201 Transparency telecoms cor	(18,600)	0	(18,600)	0	0	0.0
HB 21-1068 Ins coverage mental health	(13,000)	0	(13,000)	0	0	0.0
HB 21-1233 Cons ease tax credit	(12,400)	0	(12,400)	0	0	0.0
HB 21-1269 PUC community choice energy	(6,335)	0	(6,335)	0	0	0.0
<b>TOTAL</b>	<b>\$1,635,928</b>	<b>\$0</b>	<b>\$1,635,928</b>	<b>\$0</b>	<b>\$0</b>	<b>11.2</b>

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

**IMPLEMENT PRIMARY CARE AND MATERNAL HEALTH CARE APMS:** The appropriation includes an increase of \$250,000 cash funds from the Division of Insurance Cash Fund for FY 2022-23 for the implementation of primary care and maternal health alternative payment models.

**PUC EXPERT TESTIMONY INCREASE:** The appropriation includes an increase of \$225,000 cash funds from the Public Utilities Commission Fixed Utility Fund for FY 2022-23 for the Expert Testimony line item in the Public Utilities Commission.

**READING SERVICES INCREASE:** The appropriation includes an increase of \$100,000 cash funds from the Telephone Users with Disabilities Cash Fund for FY 2022-23 for the Reading Services for the Blind line item in the Public Utilities Commission.

**REMOVE BROADBAND GRANTS:** The appropriation includes a decrease of \$18,737,756 informational funds to reflect the impact of prior year legislation which moved the Broadband Deployment Grant Program out of the Department of Regulatory Agencies.

**IMPACTS DRIVEN BY OTHER AGENCIES:** The appropriation includes a decrease of \$84,127 total funds as a result of budget decisions requested by other agencies but which impact the Department of Regulatory Agencies.

**INCREASE EDO RESOURCES:** The appropriation includes a decrease of \$70,347 total funds from the Indirect Cost Excess Recovery Fund for FY 2022-23 to add 5.0 FTE to the Executive Director's Office.

**REDUCE PAYMENTS TO TUDF:** The appropriation includes a decrease of \$59,541 cash funds from the Telephone Users with Disabilities Cash Fund for FY 2022-23 to reflect an expected decrease in utilization of the Relay Colorado program.

**ADDITIONAL LEGISLATION:** For information on additional legislation, see the “*Appendix A, Recent Legislation*”.

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# DEPARTMENT OF REVENUE

The Department has three functional groups: the Taxation Business Group, the Division of Motor Vehicles, and the Specialized Business Group. The Taxation Business Group collects revenue for the state and for many local governments and assists taxpayers in tax related matters. The Division of Motor Vehicles regulates motor vehicle safety, issues personal identification documents, and regulates commercial vehicles. The Specialized Business Group regulates alcohol, tobacco, marijuana, horseracing and off-track betting, limited gaming, sports betting, and automobile dealers and sales persons. The three functional groups are supported by the Executive Director's Office. The Department also operates the State Lottery, a TABOR enterprise supported by lottery ticket sales. Lottery proceeds (sales less prizes and expenses) are distributed to the Conservation Trust Fund, Great Outdoors Colorado, the Division of Parks and Wildlife, and the Public School Capital Construction Assistance Fund.

## DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
General Fund	\$124,688,584	\$119,422,328	\$141,512,775	\$143,622,928
Cash Funds	272,293,824	294,640,152	288,041,442	317,185,069
Reappropriated Funds	6,149,821	6,908,583	8,469,940	8,752,841
Federal Funds	1,036,329	1,036,513	1,064,586	1,159,722
<b>TOTAL FUNDS</b>	<b>\$404,168,558</b>	<b>\$422,007,576</b>	<b>\$439,088,743</b>	<b>\$470,720,560</b>
Full Time Equiv. Staff	1,564.9	1,595.2	1,626.2	1,688.6

Funding for this department consists of 30.5 percent General Fund, 67.4 percent cash funds, 1.9 percent reappropriated funds, and 0.2 percent federal funds.

## APPROPRIATION HIGHLIGHTS - 2022 LEGISLATIVE SESSION

DEPARTMENT OF REVENUE						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$424,034,637	\$136,883,528	\$277,724,783	\$8,361,740	\$1,064,586	1,597.2
SB 21-055 Collection of state debts	50,625	50,625	0	0	0	0.0
SB 21-069 License plate exp on change owner	598,290	102,600	495,690	0	0	0.0
SB 21-076 License third party vehicle e-tran	1,631,792	1,631,792	0	0	0	6.9
SB 21-082 Alcohol beverage festival	511,210	0	511,210	0	0	6.2
SB 21-131 Protect personal info by State	300,986	300,986	0	0	0	0.0
SB 21-154 988 Suicide prevention network	74,566	74,566	0	0	0	0.0
SB 21-199 Remove barriers public opps	83,881	83,881	0	0	0	0.0
SB 21-249 Keep CO wild annual pass	108,200	0	0	108,200	0	0.0
SB 21-253 Women veterans disabilities lic plate	5,481	0	5,481	0	0	0.0
SB 21-260 Sustainability of the trans system	1,104,661	1,082,480	22,181	0	0	5.3
SB 21-271 Misdemeanor reform	95,340	35,940	59,400	0	0	0.6
SB 21-283 Cash fund solvency	(1,135,728)	0	(1,135,728)	0	0	0.0
HB 21-1002 Reduce certain taxpayer's income tax	96,905	96,905	0	0	0	0.7
HB 21-1014 Disability symbol identification doc	89,298	89,298	0	0	0	0.0
HB 21-1027 Continue alcohol beverage takeout	63,274	0	63,274	0	0	0.8
HB 21-1044 Winery license inc noncontiguous areas	13,247	0	13,247	0	0	0.2
HB 21-1073 Support foster families license plate	14,145	0	14,145	0	0	0.0
HB 21-1128 Hospice & palliative care lic plate	6,907	0	6,907	0	0	0.0
HB 21-1141 Electric vehicle license plate	91,636	0	91,636	0	0	0.0
HB 21-1145 Support pollinator license plate	22,544	0	22,544	0	0	0.0
HB 21-1219 Nurses special license plate	17,490	0	17,490	0	0	0.0
HB 21-1233 Conservation ease tax credit modif	206,998	206,998	0	0	0	0.0

DEPARTMENT OF REVENUE						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 21-1265 Qualified retailer retain sales tax	101,600	101,600	0	0	0	0.0
HB 21-1301 Cannabis outdoor cultiv measures	279,194	0	279,194	0	0	1.9
HB 21-1311 Income tax	64,856	64,856	0	0	0	0.8
HB 21-1312 Insur premium prop sales sev tax	274,142	274,142	0	0	0	1.3
HB 21-1314 Dept of Rev action against certain docs	211,500	0	211,500	0	0	0.0
HB 21-1317 Regulating marijuana concentrates	255,167	0	255,167	0	0	1.5
HB 21-1323 Special Olympics license plate	13,460	0	13,460	0	0	0.0
HB 21-1327 State and local tax parity act	432,578	432,578	0	0	0	2.8
HB 22-1181 Supplemental bill	9,369,861	0	9,369,861	0	0	0.0
<b>TOTAL</b>	<b>\$439,088,743</b>	<b>\$141,512,775</b>	<b>\$288,041,442</b>	<b>\$8,469,940</b>	<b>\$1,064,586</b>	<b>1,626.2</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$439,088,743	\$141,512,775	\$288,041,442	\$8,469,940	\$1,064,586	1,626.2
Lottery retailer payments	19,143,696	0	19,143,696	0	0	0.0
Centrally appropriated line items	10,447,731	5,380,906	4,692,504	281,545	92,776	3.0
DMV DRIVES system support	2,625,947	0	2,625,947	0	0	11.0
DMV safety expansion	179,720	0	179,720	0	0	0.0
Indirect cost assessment	54,513	(397)	(53,687)	108,597	0	0.0
Operational funding realignment	0	0	0	0	0	0.0
Annualize prior year budget actions	(4,841,262)	(2,543,587)	(2,297,675)	0	0	0.0
Technical adjustments	(3,120,031)	(3,350,935)	490,441	(259,537)	0	0.0
Annualize prior year legislation	(944,082)	(1,945,246)	1,104,835	(108,064)	4,393	20.9
Leased space savings and remote work	(448,194)	(448,194)	0	0	0	0.0
Refinance HB 21-1314	(140,000)	0	(140,000)	0	0	0.0
<b>HB 22-1329 Long Bill</b>	<b>\$462,046,781</b>	<b>\$138,605,322</b>	<b>\$313,787,223</b>	<b>\$8,492,481</b>	<b>\$1,161,755</b>	<b>1,661.1</b>
SB 22-006 Sales tax assistance for small bus	61,980	61,980	0	0	0	0.0
SB 22-032 Simplify local sales & use tax	2,100	2,100	0	0	0	0.0
SB 22-055 Alcohol monitoring for impaired drivers	10,294	10,294	0	0	0	0.0
SB 22-107 Pikes Peak license plate	41,734	14,838	26,896	0	0	0.0
SB 22-178 Lic ability change marijuana desig	228,510	0	228,510	0	0	2.9
SB 22-190 U.S. Space Force license plate	23,278	18,258	5,020	0	0	0.0
SB 22-204 Repeal federal gov. confirm status	19,397	0	19,397	0	0	0.0
SB 22-216 Reallocation of gaming revenue	1,250,000	1,250,000	0	0	0	0.0
SB 22-217 Programs that benefit persons	74,153	0	8,608	65,545	0	0.0
SB 22-233 TABOR refund mechanism	2,578,995	2,578,995	0	0	0	11.5
HB 22-1010 Early childhood educator tax credit	156,743	156,743	0	0	0	2.0
HB 22-1014 Epilepsy awareness license plate	29,671	23,940	5,731	0	0	0.0
HB 22-1016 Voluntary contribution check-off	10,513	0	10,513	0	0	0.0
HB 22-1024 Sales & use tax exempt public school	3,375	3,375	0	0	0	0.0
HB 22-1025 Repeal of infreq used tax expenditures	30,750	30,750	0	0	0	0.0
HB 22-1026 Alt. transportation options tax credit	93,758	93,758	0	0	0	0.2
HB 22-1043 Motorcycle and autocycle definitions	15,976	15,976	0	0	0	0.0
HB 22-1103 Prohibit discrim. Covid vaccine status	27,437	15,976	11,461	0	0	0.0
HB 22-1133 FAMILI prepay	(232,817)	(105,511)	(125,210)	(63)	(2,033)	0.0
HB 22-1154 Colorado rotary license plate	18,184	15,976	2,208	0	0	0.0
HB 22-1205 Sr. housing income tax credit	424,445	424,445	0	0	0	4.7
HB 22-1241 CASA special license plate	28,943	14,838	14,105	0	0	0.0
HB 22-1254 Vehicle taxes and fees late registration	248,249	0	248,249	0	0	1.6
HB 22-1320 Ach. a better life experience savings	44,517	44,517	0	0	0	0.0
HB 22-1338 Mod of DMV function related funding	0	0	0	0	0	0.0
HB 22-1351 Temporarily reduce road user charges	5,850	5,850	0	0	0	0.0
HB 22-1388 Vehicle reg and certificate of title	318,840	76,482	242,358	0	0	0.0
HB 22-1391 Modification to severance tax	116,524	116,524	0	0	0	1.9
HB 22-1392 Contaminated land income tax	41,102	41,102	0	0	0	0.0
HB 22-1397 Statewide equity office	194,878	0	0	194,878	0	2.7
HB 22-1402 Responsible gaming grant program	2,700,000	0	2,700,000	0	0	0.0
HB 22-1406 Qualified retailer retain sales tax	106,400	106,400	0	0	0	0.0
<b>TOTAL</b>	<b>\$470,720,560</b>	<b>\$143,622,928</b>	<b>\$317,185,069</b>	<b>\$8,752,841</b>	<b>\$1,159,722</b>	<b>1,688.6</b>
<b>INCREASE/(DECREASE)</b>	<b>\$31,631,817</b>	<b>\$2,110,153</b>	<b>\$29,143,627</b>	<b>\$282,901</b>	<b>\$95,136</b>	<b>62.4</b>
Percentage Change	7.2%	1.5%	10.1%	3.3%	8.9%	3.8%

<sup>1</sup> Includes \$49,844,140 in FY 2021-22 and \$41,389,996 in FY 2022-23 that is not subject to the statutory restriction on state General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

## FY 2021-22 APPROPRIATION - MID-YEAR ADJUSTMENTS

House Bill 22-1181 (Supplemental Bill) increased appropriations to the Department by a net of \$9,369,861 cash funds, primarily to account for Lottery growth and the corresponding increase in Lottery retailer compensation.

## FY 2022-23 APPROPRIATION HIGHLIGHTS

**LOTTERY RETAILER PAYMENTS:** The appropriation includes an increase of \$19.1 million in Lottery Cash Fund spending authority to reflect anticipated payments to lottery retailers. These payments are based on a standardized fixed percentage of Lottery sales.

**CENTRALLY APPROPRIATED LINE ITEMS:** The appropriation includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; paid family and medical leave insurance; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; salary survey; workers' compensation; legal services; administrative law judges; payment to risk management and property funds; Capitol complex leased space; payments to the Governor's Office of Information Technology (OIT); and CORE operations.

**DMV DRIVES SYSTEM SUPPORT:** The appropriation includes an increase of \$2.6 million in spending authority from the DRIVES Cash Fund and an additional 11.0 FTE to address the backlog of maintenance and system enhancements to the DRIVES information technology system.

**DMV SAFETY EXPANSION:** The appropriation includes an increase of \$179,720 in cash fund spending authority for the Division of Motor Vehicles (DMV) for security guards at four driver license offices. The DMV has thirty-seven driver's license offices, of which fourteen currently have existing security in place.

**INDIRECT COST ASSESSMENT:** The appropriation includes an increase of \$54,513 in the Department's indirect cost assessment used to offset the same amount of General Fund.

**OPERATIONAL FUNDING REALIGNMENT:** The appropriation includes a net-zero realignment of \$826,876 General Fund and 13.0 FTE from the personal services line item and \$9,000 General Fund from the operating expenses line in the Taxation Business Group to the Executive Director's Office (EDO). The realignment moves the GenTax System Support Office team from the Taxation Business Group into the Innovation Strategy and Delivery team in EDO. Additionally, the appropriation includes a net-zero realignment of \$1,062,746 in cash fund spending authority and 17.0 FTE from the personal services line item, and \$8,500 in cash funds spending authority from the operating expenses line item in the Division of Motor Vehicles (DMV) Administration and Driver Services to the EDO. The realignment moves the DRIVES Development Support team from DMV into the Innovation, Strategy, and Delivery team within the EDO.

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

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 21-22 Lottery reimaged	\$6,643,691	\$0	\$6,643,691	\$0	\$0	0.0
FY 19-20 Drivers license documents	428,495	0	428,495	0	0	0.0
FY 21-22 Lottery retailer compensation	(9,154,067)	0	(9,154,067)	0	0	0.0
FY 21-22 DMV digital transformation	(2,520,072)	(2,520,072)	0	0	0	0.0

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 21-22 Racing season delay	(215,794)	0	(215,794)	0	0	0.0
FY 21-22 Sales and use tax simplification	(23,515)	(23,515)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$4,841,262)</b>	<b>(\$2,543,587)</b>	<b>(\$2,297,675)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**TECHNICAL ADJUSTMENTS:** The appropriation includes adjustments resulting from the revenue forecast for cigarette and marijuana tax, General Fund, and Tobacco Tax Cash Fund distributions to local governments via statutory or constitutional formula, IT systems contract escalators, and refinancing adjustments.

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Technical adjustments print production	\$4,650,236	\$4,650,236	\$0	\$0	\$0	0.0
Drivers license documents	320,623	0	320,623	0	0	0.0
Department indirect cost recoveries adjustment	312,827	0	312,827	0	0	0.0
Contract escalator fast enterprises	282,231	174,348	107,883	0	0	0.0
Indirect related refinancing	112,589	105,857	6,732	0	0	0.0
FY2022-23 Department indirect entries	0	259,537	0	(259,537)	0	0.0
Revenue forecast adjustment	(8,454,144)	(8,454,144)	0	0	0	0.0
Tobacco Forecast Adjustment	(219,105)	0	(219,105)	0	0	0.0
Document Management	(125,288)	(86,769)	(38,519)	0	0	0.0
<b>TOTAL</b>	<b>(\$3,120,031)</b>	<b>(\$3,350,935)</b>	<b>\$490,441</b>	<b>(\$259,537)</b>	<b>\$0</b>	<b>0.0</b>

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

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 21-1311 Income tax bill for FY 2022	\$1,412,765	\$1,412,765	\$0	\$0	\$0	12.2
SB 18-200 PERA unfunded liability	502,106	227,901	269,676	136	4,393	0.0
SB 21-069 LP expiration change of owner	393,090	(102,600)	495,690	0	0	0.0
SB 21-082 Alcohol beverage festival	303,286	0	303,286	0	0	4.7
SB 21-257 Special mobile machinery	194,495	194,495	0	0	0	1.7
HB 21-1327 State and local tax parity	59,866	59,866	0	0	0	5.2
HB 21-1301 Cannabis outdoor cultivation	39,764	0	39,764	0	0	1.1
HB 21-1141 Electric vehicle license plate	37,256	0	37,256	0	0	0.0
HB 19-1159 Modify motor vehicle income	33,160	33,160	0	0	0	0.8
HB 21-1027 Alcohol takeout and delivery	4,636	0	4,636	0	0	0.2
HB 21-1044 Winery license include non	2,309	0	2,309	0	0	0.1
SB 21-076 Fund electronic third party	(1,295,594)	(1,631,792)	336,198	0	0	(3.9)
HB 21-260 sustainability of transportation	(899,328)	(877,391)	(21,937)	0	0	(1.9)
SB 21-131 Protect personal identifying	(256,500)	(256,500)	0	0	0	0.0
HB 21-1312 Insurance premium property	(218,789)	(218,789)	0	0	0	(0.3)
HB 21-1314 DOR action against certain documents	(211,500)	0	(211,500)	0	0	0.0
HB 21-1233 Conservation easement modification	(204,722)	(204,722)	0	0	0	0.0
SB 21-249 Keep CO wild pass	(108,200)	0	0	(108,200)	0	0.0
HB 20-1420 Limit tax expenditure	(107,434)	(107,434)	0	0	0	0.0
HB 21-1265 Qualified retailer sales tax	(101,600)	(101,600)	0	0	0	0.0
HB 21-1014 Disability symbol id doc	(85,800)	(85,800)	0	0	0	0.0
SB 21-199 Remove barriers to certain	(83,881)	(83,881)	0	0	0	0.0
HB 21-1002 Reductions to certain taxpayer	(82,785)	(82,785)	0	0	0	(0.7)
SB 21-154 Suicide prevention	(72,966)	(72,966)	0	0	0	0.0
SB 20-055 Collection of state debts	(50,625)	(50,625)	0	0	0	0.0
HB 21-1317 Regulating marijuana	(48,329)	0	(48,329)	0	0	0.0
HB 20-1236 Health care coverage easy	(28,372)	(28,372)	0	0	0	0.0
HB 20-1024 Net operating loss deduction	(22,859)	(22,859)	0	0	0	0.0
HB 21-1145 Support Pollinator license plate	(20,400)	0	(20,400)	0	0	0.0
SB 21-253 Women veterans license plate	(5,400)	0	(5,400)	0	0	0.0
HB 21-1219 Nurse special license plate	(5,400)	0	(5,400)	0	0	0.0
HB 21-1128 Hospice and palliative care	(5,021)	0	(5,021)	0	0	0.0

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 21-1323 Special Olympics license plate	(3,385)	0	(3,385)	0	0	0.0
HB 21-1073 Support foster families license plate	(3,208)	0	(3,208)	0	0	0.0
SB 21-271 Misdemeanor reform	(2,394)	57,006	(59,400)	0	0	1.7
Proposition EE funding	(2,323)	(2,323)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$944,082)</b>	<b>(\$1,945,246)</b>	<b>\$1,104,835</b>	<b>(\$108,064)</b>	<b>\$4,393</b>	<b>20.9</b>

**LEASED SPACE SAVINGS AND REMOTE WORK:** The appropriation includes a \$109,000 General Fund appropriation shift from leased space to operating expenses in FY 2022-23 and in subsequent years. Additionally, the bill includes a permanent General Fund reduction of \$448,194 based on reductions in leased space costs

**REFINANCE HB 21-1314:** The appropriation includes a \$140,000 reduction in spending authority to fund DMV hearings and license services activities pursuant to Section 39-28.8-501 (7)(a), C.R.S., and added in H.B. 21-1314 (Department of Revenue Action Against Certain Documents).

**ADDITIONAL LEGISLATION:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# DEPARTMENT OF STATE

The Secretary of State is one of five independently elected constitutional officers of the State and serves as Colorado's chief elections official and the chief executive officer of the Department of State. The Department of State is broadly responsible for overseeing elections, registering businesses, and publishing information and records for public use. This includes: administering statutory provisions that pertain to elections; managing the statewide voter registration database; implementing the Help America Vote Act; overseeing campaign finance reporting; registering lobbyists and monitoring the filing of required disclosures; collecting, maintaining, and providing public access to business filings; regulating charities and charitable gaming; and certifying notaries public. The Department has four divisions: (1) Administration Division; (2) Information Technology Division; (3) Elections Division; and (4) Business and Licensing Division.

## DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
General Fund	\$9,453,590	\$0	\$271,360	\$1,151,651
Cash Funds	32,968,106	31,103,181	33,077,843	34,028,517
Reappropriated Funds	0	0	0	457,349
Federal Funds	0	0	0	0
<b>TOTAL FUNDS</b>	<b>\$42,421,696</b>	<b>\$31,103,181</b>	<b>\$33,349,203</b>	<b>\$35,637,517</b>
Full Time Equiv. Staff	145.9	147.0	147.2	147.2

Funding for this department consists of 95.5 percent cash funds, 3.2 percent General Fund, and 1.3 percent reappropriated funds.

## APPROPRIATION HIGHLIGHTS - 2022 LEGISLATIVE SESSION

DEPARTMENT OF STATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION:</b>						
SB 21-205 Long Bill	\$32,664,385	\$271,360	\$32,393,025	\$0	\$0	146.5
SB 21-250 Elections and voting	306,500	0	306,500	0	0	0.0
HB 21-1011 Multilingual ballot access	82,800	0	82,800	0	0	0.0
HB 21-1230 User-friendly internet rules	108,718	0	108,718	0	0	0.7
HB 21-1321 Voter transparency ballots	36,000	0	36,000	0	0	0.0
SB 22-237 Ballot measure campaign finance	30,000	0	30,000	0	0	0.0
HB 22-1182 Supplemental appropriation	120,800	0	120,800	0	0	0.0
<b>TOTAL</b>	<b>\$33,349,203</b>	<b>\$271,360</b>	<b>\$33,077,843</b>	<b>\$0</b>	<b>\$0</b>	<b>147.2</b>
<b>FY 2022-23 APPROPRIATION:</b>						
FY 2021-22 Appropriation	\$33,349,203	\$271,360	\$33,077,843	\$0	\$0	147.2
Centrally appropriated line items	1,062,643	0	1,062,643	0	0	0.0
Hardware/software maintenance costs	171,075	0	171,075	0	0	0.0
Indirect cost assessment	110,824	(457,349)	110,824	457,349	0	0.0
Annualize prior year legislation	55,937	609,000	(553,063)	0	0	(0.7)
Security services	32,400	0	32,400	0	0	0.0
Annualize prior year budget actions	2,848	0	2,848	0	0	0.0
Technical adjustments	(320,952)	(271,360)	(49,592)	0	0	0.0
<b>HB 22-1329 Long Bill</b>	<b>\$34,463,978</b>	<b>\$151,651</b>	<b>\$33,854,978</b>	<b>\$457,349</b>	<b>\$0</b>	<b>146.5</b>
SB 22-013 Boards & Commissions	14,105	0	14,105	0	0	0.0
SB 22-153 Internal election security	1,117,000	1,000,000	117,000	0	0	0.0
SB 22-237 Ballot measure campaign finance	14,309	0	14,309	0	0	0.3
HB 22-1060 School dist. dir. candidate cont. limits	7,500	0	7,500	0	0	0.0



DEPARTMENT OF STATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1093 Updates to bingo & raffles law	47,471	0	47,471	0	0	0.4
HB 22-1133 FAMILI prepay	(26,846)	0	(26,846)	0	0	0.0
<b>TOTAL</b>	<b>\$35,637,517</b>	<b>\$1,151,651</b>	<b>\$34,028,517</b>	<b>\$457,349</b>	<b>\$0</b>	<b>147.2</b>
<b>INCREASE/(DECREASE)</b>	<b>\$2,288,314</b>	<b>\$880,291</b>	<b>\$950,674</b>	<b>\$457,349</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	6.9%	324.4%	2.9%	n/a	n/a	0.0%

## FY 2021-22 APPROPRIATION - MID-YEAR ADJUSTMENTS

House Bill 22-1182 (supplemental bill) modifies the FY 2021-22 appropriation to increase the cash fund appropriation by \$120,800 for security services for the Department.

Senate Bill 22-237 (Ballot Measure Campaign Finance) modifies the FY 2021-22 appropriation to increase the cash fund appropriation by \$30,000 for the Department to update Colorado's campaign finance system.

## FY 2022-23 APPROPRIATION HIGHLIGHTS

**CENTRALLY APPROPRIATED LINE ITEMS:** The appropriation includes the following adjustments to centrally appropriated line items:

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$392,180	\$0	\$392,180	\$0	\$0	0.0
Legal services	228,596	0	228,596	0	0	0.0
Health, life, and dental	139,667	0	139,667	0	0	0.0
Payment to risk management and property funds	103,196	0	103,196	0	0	0.0
Leased space	98,146	0	98,146	0	0	0.0
DPA document management	59,528	0	59,528	0	0	0.0
ALJ services	55,928	0	55,928	0	0	0.0
DPA paid family leave	33,176	0	33,176	0	0	0.0
PERA direct distribution	26,802	0	26,802	0	0	0.0
Workers' compensation	23,864	0	23,864	0	0	0.0
AED	18,300	0	18,300	0	0	0.0
SAED	18,300	0	18,300	0	0	0.0
CORE adjustment	3,517	0	3,517	0	0	0.0
COWINS partnership agreement	1,221	0	1,221	0	0	0.0
Short-term disability	814	0	814	0	0	0.0
Payments to OIT	(138,293)	0	(138,293)	0	0	0.0
Annual fleet vehicle request	(2,299)	0	(2,299)	0	0	0.0
<b>TOTAL</b>	<b>\$1,062,643</b>	<b>\$0</b>	<b>\$1,062,643</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**HARDWARE/SOFTWARE MAINTENANCE COSTS:** The appropriation includes an increase of \$171,075 in ongoing cash fund spending authority from the Department of State Cash Fund to account for increased Departmental information technology expenses including statewide ballot tracking and the TXT2CURE/TXT2SIGN system.

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

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

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 21-1071 Ranked choice voting	\$609,000	\$609,000	\$0	\$0	\$0	0.0
SB 18-200 PERA unfunded liability	58,005	0	58,005	0	0	0.0
SB 21-250 Elections and voting	(246,500)	0	(246,500)	0	0	0.0
HB 22-1182 Supplemental	(120,800)	0	(120,800)	0	0	0.0
HB 21-1230 User-friendly state portal	(108,718)	0	(108,718)	0	0	(0.7)
HB 21-1011 Multilingual ballot access	(69,050)	0	(69,050)	0	0	0.0
HB 21-1321 Voter transparency ballot measures	(36,000)	0	(36,000)	0	0	0.0
SB 22-237 Ballot measure campaign finance	(30,000)	0	(30,000)	0	0	0.0
<b>TOTAL</b>	<b>\$55,937</b>	<b>\$609,000</b>	<b>(\$553,063)</b>	<b>\$0</b>	<b>\$0</b>	<b>(0.7)</b>

**SECURITY SERVICES:** The appropriation includes an increase of \$32,400 in cash fund spending authority from the Department of State Cash Fund. This funding allows the Department to coordinate with Colorado State Patrol (CSP) in securing private security in the instance that CSP is unavailable to provide security as requested by the Department of State.

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

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Quadrennial SoS salary increase	\$2,848	\$0	\$2,848	\$0	\$0	0.0
Annualize prior year salary survey	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$2,848</b>	<b>\$0</b>	<b>\$2,848</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**TECHNICAL ADJUSTMENTS:** The appropriation includes a net decrease for the following technical adjustments.

TECHNIAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Adjust ERTB info line to FY21-22	\$1,377,181	\$0	\$1,377,181	\$0	\$0	0.0
SB 21-250 technical adjustment	0	0	0	0	0	0.0
HAVA technical adjustment	(1,426,773)	0	(1,426,773)	0	0	0.0
State IT technical adjustment	(271,360)	(271,360)	0	0	0	0.0
<b>TOTAL</b>	<b>(\$320,952)</b>	<b>(\$271,360)</b>	<b>(\$49,592)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**ADDITIONAL LEGISLATION:** For information on additional legislation, see *Appendix A, Recent Legislation*.

# DEPARTMENT OF TRANSPORTATION

The Colorado Department of Transportation (CDOT) is primarily responsible for the construction, maintenance, and operation of Colorado's state highway system, with additional responsibilities relating to aviation, interregional bus service, transit, multimodal transportation, and other state transportation systems. Most policy and budget authority for the Department rests with the Transportation Commission, which is composed of eleven governor-appointed members who represent specific districts around the state. The CDOT portion of the Long Bill is unique in that it is a revenue allocation document that projects department revenues from all sources, including federal grants and transfers from the General Fund. Most of the revenues that appear in the Long Bill are either federal funds that are not under the control of the General Assembly or continuously appropriated state funds.

## DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
General Fund	\$0	\$1,000,000	\$0	\$0
Cash Funds	1,483,476,167	1,346,836,605	1,414,578,403	955,302,209
Reappropriated Funds	7,078,096	7,078,096	5,478,096	5,478,096
Federal Funds	621,466,824	629,577,681	642,203,363	829,241,883
<b>TOTAL FUNDS</b>	<b>\$2,112,021,087</b>	<b>\$1,984,492,382</b>	<b>\$2,062,259,862</b>	<b>\$1,790,022,188</b>
Full Time Equiv. Staff	3,328.8	3,326.0	3,329.0	3,327.0

Funding for this department consists of no General Fund, 53.4 percent cash funds, 0.3 percent reappropriated funds, and 46.3 percent federal funds.

## APPROPRIATION HIGHLIGHTS - 2022 LEGISLATIVE SESSION

DEPARTMENT OF TRANSPORTATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$1,898,659,905	\$0	\$1,250,978,446	\$5,478,096	\$642,203,363	3,326.0
SB 21-260 Sustainability of transport system	161,599,957	0	161,599,957	0	0	3.0
HB 21-1317 Regulate marijuana concentrates	2,000,000	0	2,000,000	0	0	0.0
HB 22-1329 Long Bill	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$2,062,259,862</b>	<b>\$0</b>	<b>\$1,414,578,403</b>	<b>\$5,478,096</b>	<b>\$642,203,363</b>	<b>3,329.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$2,062,259,862	\$0	\$1,414,578,403	\$5,478,096	\$642,203,363	3,329.0
<b>FY 2022-23 REVENUE FORECAST COMPARED TO FY 2021-22 FORECAST</b>						
MMOF revenue update	114,800,000	0	114,800,000	0	0	0.0
Bridge & Tunnel Enterprise revenue update	19,842,296	0	19,842,296	0	0	0.0
HPTE revenue update	17,452,921	0	17,452,921	0	0	0.0
Clean Transit Enterprise revenue update	8,280,329	0	8,280,329	0	0	0.0
Air Pollution Enterprise revenue update	7,125,226	0	7,125,226	0	0	0.0
CM&O revenue update	(277,620,969)	0	(464,659,489)	0	187,038,520	0.0
Total revenue adjustments	(110,120,197)	0	(297,158,717)	0	187,038,520	0.0
<b>FY 2022-23 REVENUE FORECAST</b>	<b>\$1,952,139,665</b>	<b>\$0</b>	<b>\$1,117,419,686</b>	<b>\$5,478,096</b>	<b>\$829,241,883</b>	<b>3,329.0</b>
<b>OFFSETTING REVENUE ALLOCATION ADJUSTMENTS</b>						
Other common policy changes in Administration						
Admin impact	\$3,432,891	\$0	\$3,432,891	\$0	\$0	0.0
CM&O impact	(3,432,891)	0	(3,432,891)	0	0	0.0
Annualize prior year budget actions						
Admin impact	1,075,612	0	1,075,612	0	0	0.0

DEPARTMENT OF TRANSPORTATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CM&O impact	(1,075,612)	0	(1,075,612)	0	0	0.0
Total-compensation changes in Administration						
Admin impact	884,442	0	884,442	0	0	0.0
CM&O impact	(884,442)	0	(884,442)	0	0	0.0
Annualize SB 21-260 Sustainability of transport system Administration appropriation						
Admin impact	(18,598)	0	(18,598)	0	0	0.0
CM&O impact	18,598	0	18,598	0	0	0.0
<b>TOTAL OFFSETTING ADJUSTMENTS</b>						
Admin impact	5,374,347	0	5,374,347	0	0	0.0
CM&O impact	(5,374,347)	0	(5,374,347)	0	0	0.0
<b>NET IMPACT OF OFFSETTING ADJUSTMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>NON-OFFSETTING EXPENDITURE ADJUSTMENTS</b>						
First Time Drunk Driving Offender Account	\$900,000	\$0	\$900,000	\$0	\$0	0.0
MMOF roll-forward	0	0	0	0	0	0.0
Annualize prior year legislation	(163,340,000)	0	(163,340,000)	0	0	0.0
Southwest Chief repeal	(400,000)	0	(400,000)	0	0	(2.0)
<b>TOTAL NON-OFFSETTING EXPENDITURE ADJUSTMENTS</b>	<b>(\$162,840,000)</b>	<b>\$0</b>	<b>(\$162,840,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(2.0)</b>
<b>HB 22-1329 Long Bill</b>	<b>\$1,789,299,665</b>	<b>\$0</b>	<b>\$954,579,686</b>	<b>\$5,478,096</b>	<b>\$829,241,883</b>	<b>3,327.0</b>
HB 22-1133 FAMLI prepay	(29,126)	0	(29,126)	0	0	0.0
HB 22-1321 Study devices assess motorist impair	751,649	0	751,649	0	0	0.0
<b>TOTAL</b>	<b>\$1,790,022,188</b>	<b>\$0</b>	<b>\$955,302,209</b>	<b>\$5,478,096</b>	<b>\$829,241,883</b>	<b>3,327.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$272,237,674)</b>	<b>\$0</b>	<b>(\$459,276,194)</b>	<b>\$0</b>	<b>\$187,038,520</b>	<b>(2.0)</b>
Percentage Change	(13.2%)	n/a	(32.5%)	0.0%	29.1%	(0.1%)

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

## FY 2021-22 APPROPRIATION - MID-YEAR ADJUSTMENTS

House Bill 22-1329 (Long Bill) includes a non-monetary adjustment to provide three years of roll-forward authority to the FY 2021-22 appropriation from the Multimodal Transportation and Mitigation Options Fund (MMOF) provided by S.B. 21-260 (Sustainability of the Transportation System).

## FY 2022-23 APPROPRIATION HIGHLIGHTS

### REVENUE FORECAST CHANGES

CDOT's Long Bill section forecasts the revenue CDOT expects to receive during FY 2022-23, based on the Final Revenue Allocation Plan approved on March 17, 2022.

**MMOF REVENUE UPDATE:** The appropriation includes \$114.8 million cash funds from the Multimodal Transportation and Mitigation Options Fund (MMOF) to reflect an estimated \$6.7 million in revenue from retail delivery fees and \$108.1 million transferred due to the increased Referendum C cap. These new revenue sources for multimodal projects were created by S.B. 21-260 (Sustainability of the Transportation System).

**BRIDGE & TUNNEL ENTERPRISE REVENUE UPDATE:** CDOT's current forecast of FY 2022-23 revenue is up \$19.8 million from its March 2021 forecast, due in part to new fees imposed by S.B. 21-260.

**HPTE REVENUE UPDATE:** CDOT's forecast of FY 2022-23 revenues from user fees generated on corridors owned by the High Performance Transportation Enterprise (HPTE) is up \$17.5 million from the previous year.

**CLEAN TRANSIT ENTERPRISE REVENUE UPDATE:** CDOT estimates the Clean Transit Enterprise, created by S.B. 21-260 (Sustainability of the Transportation System), will collect \$8.3 million from clean transit retail delivery fees in its first year.

**AIR POLLUTION ENTERPRISE REVENUE UPDATE:** CDOT estimates the Nonattainment Area Air Pollution Mitigation Enterprise, created by S.B. 21-260 (Sustainability of the Transportation System), will collect \$7.1 million from air pollution mitigation fees on retail deliveries and rides in its first year.

**CM&O REVENUE UPDATE:** CDOT's current forecast of FY 2022-23 Construction, Maintenance, and Operations (CM&O) revenues reflects an anticipated \$227.6 million revenue decrease. This is primarily due to the end of S.B. 17-267 Certificates of Participation issuance that provided the Department with over \$500.0 million annually since FY 2018-19.

#### OFFSETTING REVENUE ALLOCATION ADJUSTMENTS

The appropriation changes the allocation of revenue among divisions. For FY 2022-23, these allocation changes decrease revenue available for Construction, Maintenance, and Operations (CM&O) by \$5.4 million and increase revenue available for Administration by \$5.4 million for a net-zero department-wide change. The revenue shifts, which are cash funds unless otherwise noted and individually net to zero, are as follows:

- \$3,432,891 total funds from CM&O to Administration for legal services, payments to the Governor's Office of Information Technology (OIT), payment to risk management and property funds, indirect costs, and other operating common policies in the Administration Division;
- \$1,075,612 from CM&O to Administration to annualize prior year budget actions;
- \$884,442 from CM&O to Administration to pay for total-compensation changes in Administration; and
- \$18,598 from Administration to CM&O for the out-year impact of the S.B. 21-260 (Sustainability of the Transportation System) administrative appropriation.

#### NON-OFFSETTING EXPENDITURE ADJUSTMENTS

**FIRST TIME DRUNK DRIVING OFFENDER ACCOUNT:** The appropriation includes an increase of \$900,000 cash funds from the First Time Drunk Driving Offender Account for High Visibility Enforcement periods required by statute.

**MMOF ROLL-FORWARD:** The appropriation includes three years of roll-forward authority to be provided through a Long Bill footnote for FY 2022-23 appropriations from the Multimodal Transportation and Mitigation Options Fund (MMOF) in the Special Purpose, Multimodal Transportation Projects line item.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The appropriation includes a reduction of \$163.3 million cash funds to reflect the out-year impact of one-time appropriations provided by S.B. 21-260 (Sustainability of the Transportation System) and H.B. 21-1317 (Regulating Marijuana Concentrates).

**SOUTHWEST CHIEF REPEAL:** The appropriation includes a decrease of \$400,000 cash funds to reflect the repeal of the Southwest Chief and Front Range Passenger Rail Commission by S.B. 21-238 (Create Front Range Passenger Rail District).

**ADDITIONAL LEGISLATION:** For information on additional legislation, see *Appendix A, Recent Legislation*.

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# DEPARTMENT OF THE TREASURY

The State Treasurer is one of five independently elected constitutional officers of the state. The Department of the Treasury is responsible for the following primary duties: (1) acts as the State's banker and investment officer, providing investment, accounting, and cash management services and preparing related reports; (2) administers the Unclaimed Property Program; (3) disburses Senior Citizen and Disabled Veteran Property Tax Exemption payments to local governments; (4) provides short-term interest-free financing to school districts by issuing tax and revenue anticipation notes and making loans from the General Fund; (5) assists charter schools with long-term financing by making direct bond payments; (6) distributes Highway Users Tax Fund (HUTF) revenues to counties and municipalities; (7) distributes federal mineral leasing funds received for the State's share of sales, bonuses, royalties, and rentals of public lands within Colorado; (8) manages certain state public financing transactions; and (9) reimburses certain property taxes for real and business personal property destroyed in a natural disaster.

## DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
General Fund	\$322,775,495	\$560,066,724	\$348,677,965	\$302,739,712
Cash Funds	448,557,959	456,549,852	422,223,881	631,840,663
Reappropriated Funds	73,905,349	17,433,244	74,992,867	48,715,392
Federal Funds	0	0	0	0
<b>TOTAL FUNDS</b>	<b>\$845,238,803</b>	<b>\$1,034,049,820</b>	<b>\$845,894,713</b>	<b>\$983,295,767</b>
Full Time Equiv. Staff	32.9	37.9	41.8	64.8

Funding for this department consists of 30.7 percent General Fund, 64.3 percent cash funds, and 5.0 percent reappropriated funds.

## APPROPRIATION HIGHLIGHTS - 2022 LEGISLATIVE SESSION

DEPARTMENT OF THE TREASURY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$841,188,651	\$343,996,903	\$422,198,881	\$74,992,867	\$0	41.4
SB 21-148 Financial empower office	17,062	17,062	0	0	0	0.4
HB 21-1134 Tenant rent payment info	205,000	205,000	0	0	0	0.0
HB 22-1183 Supplemental appropriation	4,484,000	4,459,000	25,000	0	0	0.0
<b>TOTAL</b>	<b>\$845,894,713</b>	<b>\$348,677,965</b>	<b>\$422,223,881</b>	<b>\$74,992,867</b>	<b>\$0</b>	<b>41.8</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$845,894,713	\$348,677,965	\$422,223,881	\$74,992,867	\$0	41.8
Technical adjustments	79,753,031	(80,440,377)	186,470,883	(26,277,475)	0	0.0
Revenue adjustments	44,388,917	21,810,318	22,578,599	0	0	0.0
Secure Savings Program	870,991	870,991	0	0	0	0.0
Departmental staffing	803,398	323,960	479,438	0	0	7.0
Departmental technology	467,067	426,256	40,811	0	0	0.0
Staff salary adjustments	173,811	122,433	51,378	0	0	0.0
Centrally appropriated line items	156,239	95,269	60,970	0	0	0.0
Cont of Benefits Board feasibility study	60,000	60,000	0	0	0	0.0
Annualize prior year actions	(3,879,963)	(3,879,005)	(958)	0	0	0.0
Unclaimed property leased space decrease	(62,146)	0	(62,146)	0	0	0.0
<b>HB 22-1329 Long Bill</b>	<b>\$968,626,058</b>	<b>\$288,067,810</b>	<b>\$631,842,856</b>	<b>\$48,715,392</b>	<b>\$0</b>	<b>48.8</b>
SB22-025 Security tokens financing	100,000	100,000	0	0	0	0.0
SB22-036 Old hire death and disab pay	6,650,000	6,650,000	0	0	0	0.0
SB22-220 Prop tax deferral	1,725,883	1,725,883	0	0	0	16.0
SB22-232 CO workforce housing trust	1,000,000	1,000,000	0	0	0	0.0

DEPARTMENT OF THE TREASURY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB22-1133 FAMILI prepay	(6,174)	(3,981)	(2,193)	0	0	0.0
HB22-1359 Household fin rec program	5,200,000	5,200,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$983,295,767</b>	<b>\$302,739,712</b>	<b>\$631,840,663</b>	<b>\$48,715,392</b>	<b>\$0</b>	<b>64.8</b>
<b>INCREASE/(DECREASE)</b>	\$137,401,054	(\$45,938,253)	\$209,616,782	(\$26,277,475)	\$0	23.0
Percentage Change	16.2%	(13.2%)	49.6%	(35.0%)	n/a	55.0%

## FY 2021-22 APPROPRIATION - MID-YEAR ADJUSTMENTS

House Bill 22-1183 modifies FY 2021-22 appropriations to increase General Fund appropriations by \$4,459,000 and cash fund appropriations by \$25,000 for the following:

- An increase of \$3,700,000 General Fund to reimburse counties for property tax lost as a result of a natural disaster;
- An increase of \$25,000 General Fund and \$25,000 cash funds from the Unclaimed Property Trust Fund for an IT penetration audit to test the robustness of the Department's network security protocols;
- An ongoing increase of \$16,000 General Fund to pay for annual audit work performed related to the handling of federal funds; and
- A one-time net zero shift in funding of \$62,146 cash funds from the Unclaimed Property Trust Fund to use prior leased space funding to refurbish the Department's Capitol Complex space to allow for the hoteling of some employees while most others work remotely permanently.

## FY 2022-23 APPROPRIATION HIGHLIGHTS

**TECHNICAL ADJUSTMENTS:** The appropriation includes an increase of \$79,753,031 total funds including a decrease of \$80,440,377 General Fund as detailed in the following table.

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 17-267 COPs	\$75,000,000	\$87,000,000	(\$12,000,000)	\$0	\$0	0.0
Lease purchase	4,753,031	0	0	4,753,031	0	0.0
PERA fund split	0	(167,440,377)	198,470,883	(31,030,506)	0	0.0
<b>TOTAL</b>	<b>\$79,753,031</b>	<b>(\$80,440,377)</b>	<b>\$186,470,883</b>	<b>(\$26,277,475)</b>	<b>\$0</b>	<b>0.0</b>

**REVENUE ADJUSTMENTS:** The appropriation includes the following revenue allocation adjustments which are based on the March 2022 Legislative Council Staff economic forecast.

REVENUE ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Business personal prop tax	\$19,000,000	\$19,000,000	\$0	\$0	\$0	0.0
HUTF county payment	13,382,094	0	13,382,094	0	0	0.0
HUTF municipality payment	9,196,505	0	9,196,505	0	0	0.0
Senior citizen and disabled veteran prop tax exemption	2,810,318	2,810,318	0	0	0	0.0
<b>TOTAL</b>	<b>\$44,388,917</b>	<b>\$21,810,318</b>	<b>\$22,578,599</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**SECURE SAVINGS PROGRAM:** The appropriation includes an increase of \$870,991 General Fund for FY 2022-23 to support the ongoing implementation of the Secure Savings Program.

**DEPARTMENTAL STAFFING:** The appropriation includes an increase of \$803,398 total funds, including \$323,960 General Fund and \$479,438 cash funds from the Unclaimed Property Trust Fund for FY 2022-23. This funding will support 7.0 total FTE – 3.0 FTE in the Unclaimed Property Division to increase capacity and 4.0 FTE in the Administration Division to increase capacity and to split a single position currently responsible for debt management and the CLIMBER program into two separate positions.

**DEPARTMENTAL TECHNOLOGY:** The appropriation includes an increase of \$467,067 total funds, including \$426,256 General Fund and \$40,811 cash funds from the Unclaimed Property Trust Fund for FY 2022-23. This funding will support various technology upgrades and purchases for the Department, including hardware and software licensing, a new Bloomberg terminal, an ESG software subscription, and asset and investment management software licensing.

**STAFF SALARY ADJUSTMENTS:** The appropriation includes an increase of \$173,811 total funds, including \$122,433 General Fund and \$51,378 cash funds from the Unclaimed Property Trust Fund for FY 2022-23. This funding will support targeted salary adjustments for all employees within the Department and enable the Department to be more competitive when hiring new or retaining current employees.

**CENTRALLY APPROPRIATED LINE ITEMS:** The appropriation includes the following adjustments to centrally appropriated line items:

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CORE adjustment	\$64,320	\$28,944	\$35,376	\$0	\$0	0.0
Health, life, and dental	33,347	39,935	(6,588)	0	0	0.0
Payments to OIT	31,678	35,900	(4,222)	0	0	0.0
Salary survey	16,149	12,590	3,559	0	0	0.0
Workers' compensation	14,276	14,276	0	0	0	0.0
AED	12,464	11,045	1,419	0	0	0.0
SAED	12,464	11,045	1,419	0	0	0.0
Paid family leave funding	6,174	3,981	2,193	0	0	0.0
Legal services	2,872	(911)	3,783	0	0	0.0
Short-term disability	396	350	46	0	0	0.0
PERA Direct Distribution	(35,236)	(34,051)	(1,185)	0	0	0.0
Capitol Complex leased space	(2,665)	(27,835)	25,170	0	0	0.0
<b>TOTAL</b>	<b>\$156,239</b>	<b>\$95,269</b>	<b>\$60,970</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

**CONTINUATION OF BENEFITS BOARD FEASIBILITY STUDY:** The appropriation includes an increase of \$60,000 General Fund for FY 2022-23. This funding will support an actuarial analysis to inform the Law Enforcement Officers' and Firefighters' Continuation of Benefits Board of the options available to carry out S.B. 18-247 (Local Government Medical Benefits in Work-related Death).

**ANNUALIZE PRIOR YEAR ACTIONS:** The appropriation includes adjustments for out-year impacts of prior year budget actions and legislation.

ANNUALIZE PRIOR YEAR ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Prior year salary survey	\$74,044	\$45,560	\$28,484	\$0	\$0	0.0
SB 18-200 PERA unfunded liability	13,393	8,635	4,758	0	0	0.0
Leased space refinance	0	0	0	0	0	0.0
Property tax increase	(3,700,000)	(3,700,000)	0	0	0	0.0
HB 21-1134 CO housing & finance auth	(205,000)	(205,000)	0	0	0	0.0
Info tech penetration audit	(50,000)	(25,000)	(25,000)	0	0	0.0
Department personnel costs	(6,400)	(3,200)	(3,200)	0	0	0.0
Unclaimed property tech upgrades	(6,000)	0	(6,000)	0	0	0.0
<b>TOTAL</b>	<b>(\$3,879,963)</b>	<b>(\$3,879,005)</b>	<b>(\$958)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>



**UNCLAIMED PROPERTY LEASED SPACE DECREASE:** The appropriation includes a decrease of \$62,146 cash funds from the Unclaimed Property Cash Fund for FY 2022-23. This reduction is a result of the Department moving the Unclaimed Property program to remote work and no longer needing their leased space appropriation.

**ADDITIONAL LEGISLATION:** For information on additional legislation, see *Appendix A, Recent Legislation*.

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# CAPITAL CONSTRUCTION

This section summarizes capital construction and controlled maintenance appropriations for state agencies and institutions of higher education. In most years, capital construction appropriations are primarily supported by General Fund transferred to the Capital Construction Fund. For FY 2022-23, appropriations are primarily funded from the Revenue Loss Restoration Cash Fund, from funds originating from the federal American Rescue Plan Act of 2021.

## DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Capital Construction Fund	\$163,405,834	\$73,543,768	\$221,617,703	\$7,946,375
Cash Funds	59,636,738	67,836,641	80,079,276	556,495,722
Reappropriated Funds	0	0	1,800,000	0
Federal Funds	397,370	31,492,456	3,092,683	1,765,330
<b>TOTAL FUNDS</b>	<b>\$223,439,942</b>	<b>\$172,872,865</b>	<b>\$306,589,662</b>	<b>\$566,207,427</b>

Funding for Capital Construction consists of 1.4 percent Capital Construction Fund, 98.3 percent cash funds, no reappropriated funds, and 0.3 percent federal funds.

## APPROPRIATION HIGHLIGHTS - 2022 LEGISLATIVE SESSION

CAPITAL CONSTRUCTION					
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2021-22 APPROPRIATION:					
SB 21-205 Long Bill	\$301,716,984	\$217,395,025	\$79,429,276	\$1,800,000	\$3,092,683
SB 21-064 Retaliation against elected officials	109,462	109,462	0	0	0
HB 22-1184 Supplemental	4,763,216	4,113,216	650,000	0	0
HB 22-1329 Long Bill	0	0	0	0	0
<b>TOTAL</b>	<b>\$306,589,662</b>	<b>\$221,617,703</b>	<b>\$80,079,276</b>	<b>\$1,800,000</b>	<b>\$3,092,683</b>
FY 2022-23 APPROPRIATION BY CATEGORY:					
State Agencies	\$194,891,696	\$500,000	\$192,626,366	\$0	\$1,765,330
Institutions of Higher Education	296,210,739	4,746,375	291,464,364	0	0
<b>HB 22-1329 Long Bill</b>	<b>\$491,102,435</b>	<b>\$5,246,375</b>	<b>\$484,090,730</b>	<b>\$0</b>	<b>\$1,765,330</b>
Controlled Maintenance	\$115,055,040	\$0	\$113,289,710	\$0	\$1,765,330
Capital Renewal and Recapitalization	212,451,919	500,000	211,951,919	0	0
Capital Expansion	163,595,476	4,746,375	158,849,101	0	0
<b>HB 22-1329 Long Bill</b>	<b>\$491,102,435</b>	<b>\$5,246,375</b>	<b>\$484,090,730</b>	<b>\$0</b>	<b>\$1,765,330</b>
SB 22-206 Disaster preparedness and recovery resources	\$2,700,000	\$2,700,000	\$0	\$0	\$0
SB 22-239 Buildings in the Capitol Complex	26,721,314	0	26,721,314	0	0
HB 22-1283 Youth and family behavioral healthcare	35,000,000	0	35,000,000	0	0
HB 22-1303 Increase residential behavioral health beds	10,683,678	0	10,683,678	0	0
<b>TOTAL</b>	<b>\$566,207,427</b>	<b>\$7,946,375</b>	<b>\$556,495,722</b>	<b>\$0</b>	<b>\$1,765,330</b>
FY 2022-23 APPROPRIATION BY PROJECT (LONG BILL ONLY):					
<b>Controlled Maintenance</b>					
State Agencies	\$41,174,660	\$0	\$39,409,330	\$0	\$1,765,330
Institutions of Higher Education	73,880,380	0	73,880,380	0	0
<b>Subtotal - Controlled Maintenance</b>	<b>\$115,055,040</b>	<b>\$0</b>	<b>\$113,289,710</b>	<b>\$0</b>	<b>\$1,765,330</b>
<b>State Agencies - Capital Renewal and Recapitalization</b>					
DNR Infrastructure & Real Property Maintenance	\$46,502,450	\$0	\$46,502,450	\$0	\$0

CAPITAL CONSTRUCTION					
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
DHS CMHIFL Campus Utility Infrastructure (CR)	19,114,483	0	19,114,483	0	0
DHS CMHIP HVAC Replacement, 4 buildings (CR)	17,559,780	0	17,559,780	0	0
DOC AVCF Critical Living Unit Shower/Drain/Toilet (CR)	12,402,937	0	12,402,937	0	0
DHS CMHIP Campus Utility Infrastructure (CR)	10,682,004	0	10,682,004	0	0
DOC AVCF Utility Water Lines Replacement (CR)	9,539,209	0	9,539,209	0	0
DOC ECCPC Water Tank Repair & Replacement (CR)	5,349,710	0	5,349,710	0	0
AGR Replace Roof HVAC & Windows, Ag Palace (CR)	5,278,877	0	5,278,877	0	0
DHS Continuation of Suicide Risk Mitigation	5,123,993	0	5,123,993	0	0
DOC SCF Kitchen Renovation (CR)	2,800,000	0	2,800,000	0	0
DHS OBH Transitional Housing	2,341,663	0	2,341,663	0	0
DOC BVCF Sanitary Sewer Line Replacement (CR)	2,324,904	0	2,324,904	0	0
EDU State Board Room Renovation	1,774,654	0	1,774,654	0	0
DHS Depreciation Fund Capital Improvements	1,037,372	0	1,037,372	0	0
CDOT Highway Construction Projects	500,000	500,000	0	0	0
HED HistCO Georgetown Loop Preservation Projects	385,000	0	385,000	0	0
<b>Subtotal - SA CR&amp;R</b>	<b>\$142,717,036</b>	<b>\$500,000</b>	<b>\$142,217,036</b>	<b>\$0</b>	<b>\$0</b>
<b>State Agencies - Capital Expansion</b>					
DNR Property Acquisition and Improvements	\$11,000,000	\$0	\$11,000,000	\$0	\$0
<b>Subtotal - SA Capital Expansion</b>	<b>\$11,000,000</b>	<b>\$0</b>	<b>\$11,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal - State Agencies Cap Con</b>	<b>\$153,717,036</b>	<b>\$500,000</b>	<b>\$153,217,036</b>	<b>\$0</b>	<b>\$0</b>
<b>Institutions of Higher Education - Capital Renewal and Recapitalization</b>					
UCB Hellems Arts & Sciences and Outdoor Theater Renov	\$27,170,095	\$0	\$27,170,095	\$0	\$0
AHEC Campus-wide Building Env & Energy Code (CR)	22,147,382	0	22,147,382	0	0
PCC Health Science Consolidation	6,300,000	0	6,300,000	0	0
UNC Gray Hall (CR)	4,586,656	0	4,586,656	0	0
FLC Berndt Hall (CR)	4,421,473	0	4,421,473	0	0
LCC Bowman Building (CR)	3,944,152	0	3,944,152	0	0
TSC Freudenthal Library Renovation	1,165,125	0	1,165,125	0	0
<b>Subtotal - HED CR&amp;R</b>	<b>\$69,734,883</b>	<b>\$0</b>	<b>\$69,734,883</b>	<b>\$0</b>	<b>\$0</b>
<b>Institutions of Higher Education - Capital Expansion</b>					
CMU Replace Robinson Theater	\$43,886,756	\$0	\$43,886,756	\$0	\$0
CSU Clark Building Renovation and Additions	38,000,000	0	38,000,000	0	0
CCD Boulder Creek Health Education Center of Excellence	22,938,122	0	22,938,122	0	0
CSU Lease Purchase Payments, National Western Center	17,496,791	0	17,496,791	0	0
NJC Applied Technology Campus Expansion and Remodel	12,575,000	0	12,575,000	\$0	\$0
MSU Health Institute	10,000,000	0	10,000,000	0	0
Senate Bill 20-219 Lease Purchase Payments	4,746,375	4,746,375	0	0	0
FLC Health Sciences Center	2,952,432	0	2,952,432	0	0
<b>Subtotal - HED Capital Expansion</b>	<b>\$152,595,476</b>	<b>\$4,746,375</b>	<b>\$147,849,101</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal - Inst. of HED Cap Con</b>	<b>\$222,330,359</b>	<b>\$4,746,375</b>	<b>\$217,583,984</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Bills</b>					
SB 22-206 Disaster preparedness and recovery resources	\$2,700,000	\$2,700,000	\$0	\$0	\$0
SB 22-239 Buildings in the Capitol Complex	26,721,314	0	26,721,314	0	0
HB 22-1283 Youth and family behavioral healthcare	35,000,000	0	35,000,000	0	0
HB 22-1303 Increase residential behavioral health beds	10,683,678	0	10,683,678	0	0
<b>Subtotal - Other Bills</b>	<b>\$75,104,992</b>	<b>\$2,700,000</b>	<b>\$72,404,992</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$566,207,427</b>	<b>\$7,946,375</b>	<b>\$556,495,722</b>	<b>\$0</b>	<b>\$1,765,330</b>
<b>INCREASE/(DECREASE)</b>	<b>\$259,617,765</b>	<b>(\$213,671,328)</b>	<b>\$476,416,446</b>	<b>(\$1,800,000)</b>	<b>(\$1,327,353)</b>
Percentage Change	84.7%	(96.4%)	594.9%	(100.0%)	(42.9%)

## FY 2018-19 APPROPRIATION - ADJUSTMENTS

House Bill 22-1184 (Capital Construction Supplemental) includes an extension of spending authority through June 30, 2023, for the Department of Public Health and Environment's Electronic Birth Registration System Replacement Project appropriated in FY 2018-19.

## FY 2019-20 APPROPRIATION - ADJUSTMENTS

House Bill 22-1184 (Capital Construction Supplemental) includes elimination of the appropriation for the Colorado School of Mines (CSM) Subsurface Frontiers Building due to direct funding from the federal Infrastructure Investment and Jobs Act signed in November 2021.

## FY 2020-21 APPROPRIATION - ADJUSTMENTS

House Bill 22-1184 (Capital Construction Supplemental) includes a \$3.1 million reduction in the cash funds appropriation authorized in FY 2020-21 for Colorado State University's Shepardson Building Renovation and Addition project.

## FY 2021-22 APPROPRIATION - MID-YEAR ADJUSTMENTS

House Bill 22-1184 (Capital Construction Supplemental) includes the following changes to FY 2021-22 appropriations:

- An increase of \$4,113,216 Capital Construction Fund (originating from the General Fund) to address suicide risk mitigation items at the Colorado Mental Health Institute at Pueblo (CMHIP) as an outcome of a July 2021 Colorado Department of Public Health and Environment survey executed in response to a serious life-safety incident at the facility; and
- An increase of \$650,000 cash funds to allow History Colorado to use higher than anticipated Limited Gaming revenue that it has already received for museum preservation projects in FY 2021-22.

House Bill 22-1329 (Long Bill) makes a change to the description of the source of reappropriated funds for the Department of Transportation Weather Radar System in Southwest Colorado project in FY 2021-22.

## FY 2022-23 APPROPRIATION HIGHLIGHTS BY CATEGORY

**CONTROLLED MAINTENANCE:** The appropriation includes \$115.1 million total funds, including \$112.9 million cash funds from the Revenue Loss Restoration Cash Fund, \$388,000 other cash funds, and \$1,765,330 federal funds for 98 controlled maintenance projects. This includes 32 projects for state agencies totaling \$41.2 million and 66 projects for institutions of higher education totaling \$73.9 million. Controlled maintenance projects are the repair or replacement of building systems for the existing state building inventory with a total cost of no more than \$2.0 million in a single year (for phased projects).

**CAPITAL RENEWAL AND RECAPITALIZATION:** The appropriation includes \$212.5 million total funds, including \$500,000 Capital Construction Fund and \$212.0 million cash funds from a variety of sources, for sixteen state agency and seven institution of higher education capital renewal and recapitalization projects. Capital renewal projects are controlled maintenance projects, including bundled projects, that total more than \$2.0 million in a single year. Recapitalization refers to other renovation projects on existing building inventory.

**CAPITAL EXPANSION:** The appropriation includes \$163.6 million total funds, including \$4.7 million Capital Construction Fund and \$158.8 million cash funds from a variety of sources, for one state agency and eight institution of higher education new building or other capital expansion projects. Capital expansion refers to new construction projects or real estate purchases.

## FY 2022-23 APPROPRIATION HIGHLIGHTS BY PROJECT

### STATE AGENCIES - CAPITAL RENEWAL AND RECAPITALIZATION

**DNR INFRASTRUCTURE & REAL PROPERTY MAINTENANCE:** The appropriation provides \$46.5 million cash funds from the Wildlife Cash Fund, the Outdoor Recreation Cash Fund, and the Highway Users Tax Fund for recapitalization projects at state parks, wildlife areas, fishing units, and administrative areas.

**DHS CMHIFL CAMPUS UTILITY INFRASTRUCTURE (CR):** The appropriation provides \$19.1 million from the Revenue Loss Restoration Cash Fund for phase two of a three-phase capital renewal project at the Colorado Mental Health Institute at Fort Logan (CMHIFL) for campus improvements related to domestic water mains, sewer mains, storm water drainage, irrigation lines, and fire lines. The project also replaces roads, parking lots, and sidewalks and adds underground conduit for future communication cabling.

**DHS CMHIP HVAC REPLACEMENT, 4 BUILDINGS (CR):** The appropriation provides \$17.6 million from the Revenue Loss Restoration Cash Fund for phase two of a three-phase capital renewal project at the Colorado Mental Health Institute at Pueblo (CMHIP) for the replacement of HVAC systems in four buildings.

**DOC AVCF CRITICAL LIVING UNIT SHOWER/DRAIN/TOILET (CR):** The appropriation provides \$12.4 million from the Revenue Loss Restoration Cash Fund for a capital renewal project that replaces the entirety of the drain and plumbing lines within the living units at the Arkansas Valley Correctional Facility (AVCF). The project brings these areas into compliance with minimum fixture and shower drainage requirements. Fixtures will be upgraded to prevent over-usage, exhaust systems will be upgraded, and cells will be reconfigured to make way for new shower and toilet space.

**DHS CMHIP CAMPUS UTILITY INFRASTRUCTURE (CR):** The appropriation provides \$10.7 million from the Revenue Loss Restoration Cash Fund for phase one of a three-phase capital renewal project at the Colorado Mental Health Institute at Pueblo for campus improvements. The project installs new water and sewer systems, reinforces the campus tunnel infrastructure, replaces hydrants, and installs new roadways, parking lots, and sidewalks.

**DOC AVCF UTILITY WATER LINES REPLACEMENT (CR):** The appropriation provides \$9.5 million from the Revenue Loss Restoration Cash Fund for a capital renewal project that replaces the lines that provide hot and cold water to the Arkansas Valley Correctional Facility. Frequent leaks require the Department to shut down the hot water system for repairs, which interrupts the supply of heating and hot water to the facility. The leaks also require repairs to surfaces and equipment, such as fire alarm and security door control panels.

**DOC ECCPC WATER TANK REPAIR & REPLACEMENT (CR):** The appropriation provides \$5.3 million from the Revenue Loss Restoration Cash Fund for a capital renewal project that increases potable water storage capacity at the East Cañon City Prison Complex (ECCPC). The project will bring total water storage capacity to fire code while maintaining adequate supply to meet average daily demand by adding a 1.63 million gallon water tank and refurbishing an existing 1.60 million gallon tank.

**AGR REPLACE ROOF HVAC & WINDOWS, AG PALACE (CR):** The appropriation provides \$5.3 million from the Revenue Loss Restoration Cash Fund to replace the entire roof system on the Palace of Agriculture, part of the Colorado State Fairgrounds in Pueblo, and install an updated HVAC system. The project will also include replacing the current windows with energy-efficient windows throughout the building.

**DHS CONTINUATION OF SUICIDE RISK MITIGATION:** The appropriation provides \$5.1 million from the Revenue Loss Restoration Cash Fund to mitigate suicide risk at CMHIP in order to maintain good standing with accrediting bodies. The proposed improvements were largely identified through a survey by the Joint Commission, the body that accredits the state's mental health institutes. Improvements include installation of ligature-resistant plumbing fixtures,

door alarms to mitigate pinch points, continuous hinges in place of three-point hinges, shorter cords to wall-mounted phones, hard ceilings in place of a drop-in ceiling grid, and wall-mounted bottle-filling sinks.

**DOC SCF KITCHEN RENOVATION (CR):** The appropriation provides \$2.8 million from the Revenue Loss Restoration Cash Fund for phase one of a two-phase capital renewal project that renovates the 31,440 square foot kitchen at the Sterling Correctional Facility (SCF) to address hazards presenting potential for injury from slips and falls, unsanitary conditions, and assaults that may result from the kitchen's layout. The project replaces the roof, security systems, plumbing systems, flooring, walls, doors and frames, the ceiling, mechanical systems, climate-control systems, and all electrical systems.

**DHS OBH TRANSITIONAL HOUSING:** The appropriation provides \$2.3 million from the Revenue Loss Restoration Cash Fund to renovate five vacant buildings to expand transitional-care treatment capacity by 48 beds for the Office of Behavioral Health (OBH) in the Department of Human Services (DHS). Two of the buildings are 12- to 16-bed facilities located at the Colorado Mental Health Institute at Fort Logan, two are eight-bed residential homes located in Pueblo, and one is an eight-bed residential home located in Broomfield. The increased capacity will help the Department comply with a U.S. Supreme Court ruling concerning segregation of persons with disabilities.

**DOC BVCF SANITARY SEWER LINE REPLACEMENT (CR):** The appropriation provides \$2.3 million from the Revenue Loss Restoration Cash Fund for a capital renewal project that renovates, repairs, and replaces failing sanitary sewer lines serving the Buena Vista Correctional Facility (BVCF). Portions of the line are negatively sloped, which inhibits wastewater flow, and are blocked by grease, deteriorating, and exhibiting signs of intrusion from outside elements.

**EDU STATE BOARD ROOM RENOVATION:** The appropriation provides \$1.8 million from the Revenue Loss Restoration Cash Fund to remodel, expand, and modernize the board room in the State Office Building at 201 East Colfax Avenue in Denver. The board room hosts State Board of Education meetings, and the project is driven by increased space needs due to an expansion of the board by two members. The project upgrades infrastructure in the room and improves remote participation and live-streaming capabilities.

**DHS DEPRECIATION FUND CAPITAL IMPROVEMENTS:** The appropriation provides \$1.0 million cash funds from the Regional Center Depreciation Account to make improvements to group homes at two of the three DHS regional centers. The homes provide residential care for adults with severe intellectual and developmental disabilities. The improvements will be made to the Grand Junction and Wheat Ridge Regional Centers.

**CDOT HIGHWAY CONSTRUCTION PROJECTS:** The appropriation provides \$500,000 Capital Construction Fund for this item funded annually since FY 2010-11 with Referendum C, General Fund Exempt funds. *See* Appendix D for more information on General Fund Exempt funds.

**HED HISTCO GEORGETOWN LOOP PRESERVATION PROJECTS:** The appropriation provides \$385,000 cash funds from the Museum and Preservation Operations Account within the State Historical Fund for maintenance and infrastructure needs at the Georgetown Loop railroad facility.

#### STATE AGENCIES CAPITAL EXPANSION

**DNR PROPERTY ACQUISITION AND IMPROVEMENTS:** The appropriation provides \$11.0 million from the Wildlife Cash Fund to acquire interests in real property to protect, preserve, enhance, and manage wildlife and the environment.

#### INSTITUTIONS OF HIGHER EDUCATION CAPITAL RENEWAL AND RECAPITALIZATION

**UCB HELLEMS ARTS & SCIENCES AND OUTDOOR THEATER RENOV:** The appropriation provides \$27.2 million total funds, including \$10.9 million Revenue Loss Restoration Cash Fund and \$16.3 million cash funds from

institutional sources, for the Hellems Building and Mary Rippon Theatre renovation project (phase two of three) for this nearly 100-year-old building at the University of Colorado at Boulder.

**AHEC CAMPUS-WIDE BUILDING ENV & ENERGY CODE (CR):** The appropriation provides \$22.1 million from the Revenue Loss Restoration Cash Fund for a capital renewal project that addresses a variety of building envelope and energy efficiency needs at the Auraria Higher Education Center, including replacing roofs on seven buildings, repairing exterior walls on three buildings, replacing single-pane windows in eight buildings, and updating lighting across campus.

**PCC HEALTH SCIENCE CONSOLIDATION:** The appropriation provides \$6.3 million from the Revenue Loss Restoration Cash Fund to renovate the Health Sciences Building at Pueblo Community College. The project consolidates the dental hygiene program into one building and addresses deferred maintenance issues. The project includes updating educational and clinical technologies, increasing the capacity of clinic space, updating computerized office management systems, increasing storage, and creating a consultation area for patient and student privacy. The 23,060 square foot Health Sciences Building was constructed in 1955; the project renovates 15,393 square feet to make room for hygiene dental stations, X-ray booths, and labs.

**UNC GRAY HALL (CR):** The appropriation provides \$4.6 million total funds, including \$4.5 million from the Revenue Loss Restoration Fund and \$46,000 cash funds from institutional sources, for a capital renewal project to upgrade various mechanical systems in the 27,531 square foot Gray Hall on the University of Northern Colorado campus. Specifically, the project upgrades the HVAC system and associated infrastructure, installs a sprinkler system, and installs air conditioning in certain areas of the building.

**FLC BERNDT HALL (CR):** The appropriation provides \$4.4 million total funds, including \$4.2 million from the Revenue Loss Restoration Cash Fund, for a capital renewal project to renovate approximately 12,573 square feet in the Berndt Hall Building at Fort Lewis College to bring it up to current codes and standards and better serve user needs. The area to be renovated is underused and has multiple code deficiencies.

**LCC BOWMAN BUILDING (CR):** The appropriation provides \$3.9 million from the Revenue Loss Restoration Cash Fund for the second phase of a two-phase capital renewal project that addresses major health, life safety, and code issues in the Bowman Building at Lamar Community College. The first phase performed design, contractor engagement, code review, and asbestos mitigation, and installed a fire sprinkler system. It also completed part of the plumbing, HVAC, and electrical system repairs, and performed demolition and infrastructure work in preparation for phase two.

**TSC FREUDENTHAL LIBRARY RENOVATION:** The appropriation provides \$1.2 million from the Revenue Loss Restoration Cash Fund for the Freudenthal Library Renovation project at the Trinidad State Junior College for phase two of the two-phase project. The building houses the campus library, student services, classroom space, faculty offices, and the Loudon-Henritze Archaeology Museum. The project creates new student study spaces and reorganizes student support offices.

#### INSTITUTIONS OF HIGHER EDUCATION - CAPITAL EXPANSION

**CMU REPLACE ROBINSON THEATER:** The appropriation provides \$43.9 million total funds, including \$39.5 million from the Revenue Loss Restoration Cash Fund and \$4.4 million cash funds from institutional sources, to reconstruct the 600-seat Robinson Theater within the Moss Performing Arts Center, and improve several auxiliary spaces within the center. The project will address numerous life-safety, code, functional, and operating issues within the Colorado Mesa University performing arts center.

**CSU CLARK BUILDING RENOVATION AND ADDITIONS:** The appropriation provides \$38.0 million total funds, including \$8.0 million from the Revenue Loss Restoration Cash Fund and \$30.0 million cash funds from institutional sources, for phase one of a two-phase capital renewal project. The project will renovate 222,000 square feet and add

100,000 square feet to the A and C wings, and demolish the B wing of the Clark Building on the Colorado State University Fort Collins campus.

**CCD BOULDER CREEK HEALTH EDUCATION CENTER OF EXCELLENCE:** The appropriation provides \$22.9 million total funds, including \$21.1 million from the Revenue Loss Restoration Cash Fund and \$1.9 million cash funds from institutional sources, for the third and final phase of this project at the Community College of Denver. The project renovates the 63,700 square foot Boulder Creek Building and constructs an 18,405 square foot addition to consolidate healthcare programming in one location. Phase three constructs the addition along Colfax Avenue.

**CSU LEASE PURCHASE PAYMENTS, NATIONAL WESTERN CENTER:** The appropriation provides \$17.5 million cash funds from the National Western Center Trust Fund (NWCTF) for certificates of participation (COP) payments for construction of buildings on the National Western Center campus and affiliated buildings on the Colorado State University campus. Cash funds in the NWCTF are from a General Fund transfer to the NWCTF pursuant to Section 23-31-902 (3), C.R.S.

**NJC APPLIED TECHNOLOGY CAMPUS EXPANSION AND REMODEL:** The appropriation provides \$12.6 million from the Revenue Loss Restoration Cash Fund to expand and renovate the existing buildings on the Applied Technology Campus at Northeastern Junior College. The project will connect a new 37,500 square foot pre-engineered metal building to the existing Lebsach-Schmidt Building and renovate 45,470 square feet of existing building space.

**MSU HEALTH INSTITUTE:** The appropriation provides \$10.0 million from the Revenue Loss Restoration Cash Fund for phase one of a four-phase project to renovate a 32,937 square foot building, optimize the space, and double the square footage available for nursing labs to allow for future growth of the Nursing Program at Metropolitan State University Denver.

**SENATE BILL 20-219 LEASE PURCHASE PAYMENTS:** The appropriation provides \$4.7 million from the Capital Construction Fund for COP payments for construction of buildings at Colorado State University, the University of Colorado Boulder, and Fort Lewis College, pursuant to Senate Bill 20-219. These annual payments will continue through 2041.

**FLC HEALTH SCIENCES CENTER:** The appropriation provides \$3.0 million from the Revenue Loss Restoration Cash Fund for phase two of a two-phase project that renovates 6,800 square feet within Whalen Gymnasium and constructs a 45,043 square foot expansion to the south and east of the building for use by the Exercise Science Program at Fort Lewis College. The project will create a single facility to house two departments that share an emphasis on organized physical activity as a basis for study, competition, research, and exploration.

**ADDITIONAL LEGISLATION:** For information on additional legislation, see *Appendix A, Recent Legislation*.

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# INFORMATION TECHNOLOGY PROJECTS

This section summarizes information technology projects. State funded appropriations are from the Information Technology Account in the Capital Construction Fund transferred from the General Fund.

## INFORMATION TECHNOLOGY PROJECTS: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Capital Construction Fund	\$19,804,324	\$445,000	\$33,162,480	\$109,102,442
Cash Funds	4,597,441	3,685,795	29,977,393	17,186,989
Reappropriated Funds	8,911,836	0	0	0
Federal Funds	14,199,193	4,005,000	7,246,200	20,139,004
<b>TOTAL FUNDS</b>	<b>\$47,512,794</b>	<b>\$8,135,795</b>	<b>\$70,386,073</b>	<b>\$146,428,435</b>

## APPROPRIATION HIGHLIGHTS - 2022 LEGISLATIVE SESSION

INFORMATION TECHNOLOGY PROJECTS						
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$65,935,383	\$28,711,790	\$29,977,393	\$0	\$7,246,200	0.0
HB 22-1185 Supplemental	950,690	950,690	0	0	0	0.0
HB 22-1197 Eff Date Dept Early Childhood	3,500,000	3,500,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$70,386,073</b>	<b>\$33,162,480</b>	<b>\$29,977,393</b>	<b>\$0</b>	<b>\$7,246,200</b>	<b>0.0</b>
FY 2022-23 APPROPRIATION BY CATEGORY:						
State Agencies	\$111,052,435	\$90,913,431	\$0	\$0	\$20,139,004	0.0
Institutions of Higher Education	35,376,000	18,189,011	17,186,989	0	0	0.0
<b>HB 22-1329 Long Bill</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>0.0</b>
<b>TOTAL</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>0.0</b>
FY 2022-23 APPROPRIATION BY LONG BILL PROJECT:						
<b>STATE AGENCIES</b>						
GOV-OIT Modernizing Aging IT Systems	\$53,284,560	\$53,284,560	\$0	\$0	\$0	0.0
DEC Early Childhood IT Systems	14,650,000	0	0	0	14,650,000	0.0
HCPF OeHI Rural Connectivity	10,978,008	5,489,004	0	0	5,489,004	0.0
PER CORE Upgrade	9,787,000	9,787,000	0	0	0	0.0
PER Payroll Modernization	6,000,000	6,000,000	0	0	0	0.0
CDLE Workforce Case Mgt - LE Mod	5,250,000	5,250,000	0	0	0	0.0
JUD-OSPD Public Defense in Digital Age	4,110,754	4,110,754	0	0	0	0.0
CDPHE Stationary Sources Solution Mod	4,099,148	4,099,148	0	0	0	0.0
DOS Money in Politics System	1,610,000	1,610,000	0	0	0	0.0
DOC Mod Timekeeping and Scheduling Sys	1,282,965	1,282,965	0	0	0	0.0
<b>SUBTOTAL - STATE AGENCIES</b>	<b>\$111,052,435</b>	<b>\$90,913,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,139,004</b>	<b>0.0</b>
<b>INSTITUTIONS OF HIGHER EDUCATION</b>						
ASU/FLC/WCU Digital Transform Initiative	\$15,721,200	\$0	\$15,721,200	\$0	\$0	0.0
CNCC/LCC/MCC/NJC/OC/TSC Rural College Consortium for IT Infrastructure	8,627,000	8,627,000	0	0	0	0.0
MSU-D Reimagine Campus Digital Exp	3,685,000	3,350,000	335,000	0	0	0.0
CSM Re-envisioning Mines ERP and SIS	2,543,000	2,304,000	239,000	0	0	0.0
CCD Classroom and Conference Room Tech	1,629,936	1,532,140	97,796	0	0	0.0
CSU Upgrade Network Hardware	1,137,120	646,119	491,001	0	0	0.0
MSU-D Network Infrastructure Mod	1,045,000	795,000	250,000	0	0	0.0
CCA Improving Student Access to Tech	529,915	476,923	52,992	0	0	0.0

INFORMATION TECHNOLOGY PROJECTS						
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
CSU-P Communication Systems Upgrade	457,829	457,829	0	0	0	0.0
<b>SUBTOTAL - INSTITUTIONS OF HIGHER ED</b>	<b>\$35,376,000</b>	<b>\$18,189,011</b>	<b>\$17,186,989</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>TOTAL</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>0.0</b>
<b>INCREASE/(DECREASE)</b>	\$76,042,362	\$75,939,962	(\$12,790,404)	\$0	\$12,892,804	0.0
Percentage Change	108.0%	229.0%	(42.7%)	n/a	177.9%	n/a

## FY 2021-22 APPROPRIATION - MID-YEAR ADJUSTMENTS

House Bill 22-1185 provides \$950,690 Capital Construction Fund for the Department of Human Services for the replacement of routers and switches for county human services departments.

House Bill 22-1197 provides \$3.5 million Capital Construction Fund for the Department of Early Childhood for data systems to support the creation of the new universal preschool program.

## FY 2022-23 APPROPRIATION HIGHLIGHTS BY PROJECT

**GOV-OIT MODERNIZING AGING IT SYSTEMS:** The appropriation provides \$53.3 million Capital Construction Fund for the Governor's Office of Information Technology (OIT). This represents a one-time project to update, modernize, and decommission aging technology systems that are costly for the state to maintain. Generally, the funding can be broken down into a few categories: (1) decommission mainframes for five major state systems; (2) modernize technology at the end of its life through upgrades or re-platforming; and (3) transition eFORT technology to cloud platforms.

**DEC EARLY CHILDHOOD IT SYSTEMS:** The appropriation provides \$14.7 million federal funds from Child Care Development Funds for the Department of Early Childhood (DEC). The project develops information technology systems for the Department. The appropriation includes one-year spending authority.

**HCPF OEHI RURAL CONNECTIVITY:** The appropriation provides \$11.0 million total funds, including \$5.5 million Capital Construction Fund and \$5.5 million federal funds, for the Department of Health Care Policy and Financing (HCPF) and the Governor's Office of eHealth Innovation (OeHI) for their Rural Connectivity project. The project will increase rural health providers' access to health information, analytics, and technical support to improve the health and safety of rural communities.

**PER CORE UPGRADE:** The appropriation provides \$9.8 million Capital Construction Fund for the Department of Personnel for a CORE Upgrade and Continuous Improvement project for the Colorado Operations Resource Engine (CORE), the state's accounting, procurement, and budget system.

**PER PAYROLL MODERNIZATION:** The appropriation provides \$6.0 million Capital Construction Fund for the Department of Personnel for phase one of a three-phase project to modernize the state's 35-year-old legacy payroll system. This project represents a reconsideration of the prior payroll-related project initiated as a part of the Human Resource Information System (HRIS) called HRWorks that was cancelled in May 2020. The appropriation includes one-year spending authority.

**CDLE WORKFORCE CASE MGT - LE MOD:** The appropriation provides \$5.3 million Capital Construction Fund for the Department of Labor and Employment (CDLE). This is a one-time project for a customized off-the-shelf system to integrate the workforce case management and labor exchange systems, as a single platform replacement for the 20-year-old legacy systems. Project costs cover product planning; system architecture and design; legacy system data

migration; systems integration processes; training and documentation; data interface and development; and additional user-facing features and functionality.

**JUD-OSPD PUBLIC DEFENSE IN DIGITAL AGE:** The appropriation provides \$4.1 million Capital Construction Fund for the Office of the State Public Defender (OSPD), an independent agency within the Judicial Department, for a one-time project to provide an accessible and scalable digital storage system to improve current case management and ongoing archives of electronic discovery files.

**CDPHE STATIONARY SOURCES SOLUTION MOD:** The appropriation provides \$4.1 million Capital Construction Fund for the Department of Public Health and Environment (CDPHE). This represents the first phase of a three-phase project for system replacement to modernize the Department's 1995 core data systems used primarily for stationary source regulatory and management purposes. The project will develop and implement a data system for permitting, inventory, reporting, inspections, compliance and enforcement, billing, and public access to data and is anticipated to reduce processing times and errors related to the current manual submission process.

**DOS MONEY IN POLITICS SYSTEM:** The appropriation provides \$1.6 million Capital Construction Fund for the Department of State (DOS) for a one-time project to replace two systems, the Transparency in Contribution and Expenditure Reporting (TRACER), public disclosure website for campaign finance in Colorado, and the Online Lobby System (Lobby), for disclosure of statewide lobbying activity directed at the Colorado legislature, with a single platform using a customized off-the-shelf system.

**DOC MOD TIMEKEEPING AND SCHEDULING SYS:** The appropriation provides \$1.3 million Capital Construction Fund for the Department of Corrections (DOC) for a one-time project for a customized off-the-shelf system from Kronos for the components necessary to implement a web-based system, including software licenses, professional services, training, change management, hosting, and project management.

**ASU/FLC/WCU DIGITAL TRANSFORM INITIATIVE:** The appropriation provides \$15.7 million cash funds, including \$15.6 million from the Revenue Loss Restoration Cash Fund and \$157,212 from institutional reserves, for the Digital Transformation Initiative for Rural Higher Education project for Adams State University, Fort Lewis College, and Western Colorado University. This represents the second phase of a two-phase project to modernize the institutions' Enterprise Resource Planning (ERP) systems, which manage human resources and finance components and student information systems (SIS), and move to a cloud-based ERP/SIS solution.

**CNCC/LCC/MCC/NJC/OC/TSC RURAL COLLEGE CONSORTIUM FOR IT INFRASTRUCTURE:** The appropriation provides \$8.6 million Capital Construction Fund for a one-time project to modernize the technology infrastructure at the Colorado Community College System's six rural community colleges, comprised of Colorado Northwestern Community College, Lamar Community College, Morgan State Community College, Northeastern Junior College, Otero College, and Trinidad State College. Project components include network and server infrastructure, computer room facility security, classroom technology, and standardization of technology.

**MSU-D REIMAGINE CAMPUS DIGITAL EXP:** The appropriation provides \$3.7 million total funds, including \$3.4 million Capital Construction Fund and \$335,000 cash funds, for Metropolitan State University of Denver. This represents phase two of a four-phase project to replace the University's ERP and SIS.

**CSM RE-ENVISIONING MINES ERP AND SIS:** The appropriation provides \$2.5 million total funds, including \$2.3 million Capital Construction Fund and \$239,000 cash funds, for the Colorado School of Mines. This represents phase two of a four-phase project to modernize the Institution's ERP and SIS.

**CCD CLASSROOM AND CONFERENCE ROOM TECH:** The appropriation provides \$1.6 million total funds, including \$1.5 million Capital Construction Fund and \$97,796 cash funds, for the Community College of Denver. This

represents phase two of a three-phase project to replace, update, and standardize the College's classroom and conference room technology.

**CSU UPGRADE NETWORK HARDWARE:** The appropriation provides \$1.1 million total funds, including \$646,119 Capital Construction Fund and \$491,001 cash funds, for Colorado State University – Fort Collins. This represents phase two of a three-phase project to upgrade out-of-date networking hardware.

**MSU-D NETWORK INFRASTRUCTURE MOD:** The appropriation provides \$1.0 million total funds, including \$795,000 Capital Construction Fund and \$250,000 cash funds, for Metropolitan State University of Denver. This represents phase two of a three-phase project to modernize network infrastructure and address deferred maintenance on current IT infrastructure.

**CCA IMPROVING STUDENT ACCESS TO TECH:** The appropriation provides \$529,915 total funds, including \$476,923 Capital Construction Fund and \$52,992 cash funds, for the Community College of Aurora. This represents a one-time project to address wireless access, classroom computing, and external access to computing resources for students.

**CSU-P COMMUNICATION SYSTEMS UPGRADE:** The appropriation provides \$457,829 Capital Construction Fund for Colorado State University – Pueblo. This represents a one-time project to replace the campus telephone system with a voice-over-Internet protocol (VoIP) unified communications telephone system.

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# **PART III**

## **DEPARTMENT DETAILS**



# Details

## DEPARTMENT OF AGRICULTURE

### FY 2021-22 AND FY 2022-23 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF AGRICULTURE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 TOTAL APPROPRIATION:</b>	<b>\$63,788,045</b>	<b>\$13,402,194</b>	<b>\$43,854,113</b>	<b>\$2,580,863</b>	<b>\$3,950,875</b>	<b>303.0</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Commissioner's Office and Administrative Services	16,225,446	4,872,679	9,432,495	1,796,863	123,409	19.6
Agricultural Services	20,630,163	5,210,161	12,258,188	784,000	2,377,814	150.6
Agricultural Markets Division	5,231,922	1,101,671	3,187,380	0	942,871	41.7
Brand Board	4,904,303	0	4,904,303	0	0	59.0
Colorado State Fair	14,171,747	1,000,000	13,171,747	0	0	26.9
Conservation Board	2,624,464	1,217,683	900,000	0	506,781	5.2
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 21-205 Long Bill	58,933,586	13,102,515	39,299,333	2,580,863	3,950,875	300.5
SB 21-087 Ag Workers rights	193,882	193,882	0	0	0	0.9
SB 21-281 Severance tax allocation	450,000	0	450,000	0	0	0.0
HB 21-1181 Soil health program	4,464	4,464	0	0	0	0.0
HB 21-1242 ADCRO	101,333	101,333	0	0	0	0.9
HB 21-1301 Cannabis outdoor cultivation	104,780	0	104,780	0	0	0.7
SB 22-134 State fair master planning	4,000,000	0	4,000,000	0	0	0.0
<b>FY 2022-23 TOTAL APPROPRIATION:</b>	<b>\$71,492,339</b>	<b>\$14,762,871</b>	<b>\$50,159,042</b>	<b>\$2,623,496</b>	<b>\$3,946,930</b>	<b>310.7</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Commissioner's Office and Administrative Services	17,796,825	5,522,205	10,312,475	1,839,496	122,649	21.0
Agricultural Services	29,685,761	5,630,163	20,896,797	784,000	2,374,801	156.0
Agricultural Markets Division	5,555,550	1,390,234	3,222,617	0	942,699	42.6
Brand Board	4,974,118	0	4,974,118	0	0	59.0
Colorado State Fair	10,853,035	1,000,000	9,853,035	0	0	26.9
Conservation Board	2,627,050	1,220,269	900,000	0	506,781	5.2
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
HB 22-1329 Long Bill	63,207,573	14,449,738	42,187,409	2,623,496	3,946,930	306.7
SB 22-206 Disaster preparedness	91,937	91,937	0	0	0	0.9
SB 22-209 Meat processing assistance	62,885	62,885	0	0	0	0.9
HB 22-1053 Blockchain agriculture	72,768	72,768	0	0	0	0.0
HB 22-1133 FAMILI prepay	(42,824)	(14,457)	(28,367)	0	0	0.0
HB 22-1308 Workforce services program	100,000	100,000	0	0	0	0.4
HB 22-1380 Services for low-income	8,000,000	0	8,000,000	0	0	1.8
<b>INCREASE/(DECREASE)</b>	<b>\$7,704,294</b>	<b>\$1,360,677</b>	<b>\$6,304,929</b>	<b>\$42,633</b>	<b>(\$3,945)</b>	<b>7.7</b>
Percentage Change	12.1%	10.2%	14.4%	1.7%	(0.1%)	2.5%

**INFORMATIONAL FUNDS:** The FY 2022-23 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Agriculture are annotated with the "(I)". For additional information, see Appendix G.

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 Appropriations containing an (I) notation	\$5,834,832	\$0	\$1,887,902	\$0	\$3,946,930

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## DETAIL OF APPROPRIATION BY ADMINISTRATIVE SECTION

### COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES

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

COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$16,102,845	\$4,771,346	\$9,411,227	\$1,796,863	\$123,409	18.7
HB 21-1242	101,333	101,333	0	0	0	0.9
HB 21-1301	21,268	0	21,268	0	0	0.0
<b>TOTAL</b>	<b>\$16,225,446</b>	<b>\$4,872,679</b>	<b>\$9,432,495</b>	<b>\$1,796,863</b>	<b>\$123,409</b>	<b>19.6</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$16,225,446	\$4,872,679	\$9,432,495	\$1,796,863	\$123,409	19.6
Centrally appropriated line items	1,317,834	344,543	974,051	0	(760)	0.0
Rural Mental Health Programs	200,000	200,000	0	0	0	0.0
Agriculture emergency coordinator	115,516	84,742	904	29,870	0	0.9
Indirect cost assessment	34,234	0	21,726	12,508	0	0.0
Enhancing resources for bureau of animal protection	11,007	11,007	0	0	0	0.0
Colorado hemp decortication	0	0	0	0	0	0.0
Improve agricultural pest response	0	0	0	0	0	0.0
Annualize prior year budget actions	(80,413)	(12,744)	(67,924)	255	0	0.0
Annualize prior year legislation	(13,061)	7,349	(20,410)	0	0	0.1
<b>HB 22-1329</b>	<b>\$17,810,563</b>	<b>\$5,507,576</b>	<b>\$10,340,842</b>	<b>\$1,839,496</b>	<b>\$122,649</b>	<b>20.6</b>
HB 22-1133	(42,824)	(14,457)	(28,367)	0	0	0.0
HB 22-1308	29,086	29,086	0	0	0	0.4
<b>TOTAL</b>	<b>\$17,796,825</b>	<b>\$5,522,205</b>	<b>\$10,312,475</b>	<b>\$1,839,496</b>	<b>\$122,649</b>	<b>21.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,571,379</b>	<b>\$649,526</b>	<b>\$879,980</b>	<b>\$42,633</b>	<b>(\$760)</b>	<b>1.4</b>
Percentage Change	9.7%	13.3%	9.3%	2.4%	(0.6%)	7.1%

### AGRICULTURAL SERVICES

This section includes four major Department program areas administered by their respective divisions:



- **ANIMAL INDUSTRY DIVISION** programs monitor the health of livestock and other animals used in various agricultural fields; prevent and control livestock disease; license and inspect pet animal facilities; implement pest control; and investigate animal cruelty claims.
- **PLANT INDUSTRY DIVISION** programs manage statewide pest control programs; register pesticides and pesticide applicators; inspect plants and plant byproducts intended for domestic use or international export; oversee the organic certification program; and inspect nursery stock for quality and health.
- **INSPECTION AND CONSUMER SERVICES DIVISION** programs ensure compliance with product quality standards through licensing and inspection, the certification of large and small commercial weights and measurements devices, and analysis of fertilizer and animal feed for chemical contaminants.
- **CONSERVATION SERVICES DIVISION** programs provide technical and financial support, leadership, statewide coordination, and regulatory oversight to public and private landowners on an array of natural resource management challenges including noxious weed management and biological pest control.

The primary source of revenue supporting appropriations for these divisions is from license and inspection fees, which are credited to several cash funds, as well as General Fund.

AGRICULTURAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$20,348,305	\$5,011,815	\$12,174,676	\$784,000	\$2,377,814	149.0
SB 21-087	193,882	193,882	0	0	0	0.9
HB 21-1181	4,464	4,464	0	0	0	0.0
HB 21-1301	83,512	0	83,512	0	0	0.7
<b>TOTAL</b>	<b>\$20,630,163</b>	<b>\$5,210,161</b>	<b>\$12,258,188</b>	<b>\$784,000</b>	<b>\$2,377,814</b>	<b>150.6</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$20,630,163	\$5,210,161	\$12,258,188	\$784,000	\$2,377,814	150.6
San Luis Valley well monitoring	385,000	0	385,000	0	0	0.0
Enhancing resources for bureau of animal protection	275,708	275,708	0	0	0	1.8
Agriculture licensing and registration system	247,800	0	247,800	0	0	0.0
Indirect cost assessment	109,360	0	112,373	0	(3,013)	0.0
Improve agricultural pest response	68,550	0	68,550	0	0	0.9
Agriculture emergency coordinator	5,682	0	5,682	0	0	0.0
Annualize prior year legislation	(97,950)	(43,730)	(54,220)	0	0	(1.0)
Annualize prior year budget actions	(30,489)	96,087	(126,576)	0	0	1.0
<b>HB 22-1329</b>	<b>\$21,593,824</b>	<b>\$5,538,226</b>	<b>\$12,896,797</b>	<b>\$784,000</b>	<b>\$2,374,801</b>	<b>153.3</b>
SB 22-206	91,937	91,937	0	0	0	0.9
HB 22-1380	8,000,000	0	8,000,000	0	0	1.8
<b>TOTAL</b>	<b>\$29,685,761</b>	<b>\$5,630,163</b>	<b>\$20,896,797</b>	<b>\$784,000</b>	<b>\$2,374,801</b>	<b>156.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$9,055,598</b>	<b>\$420,002</b>	<b>\$8,638,609</b>	<b>\$0</b>	<b>(\$3,013)</b>	<b>5.4</b>
Percentage Change	43.9%	8.1%	70.5%	0.0%	(0.1%)	3.6%

## AGRICULTURAL MARKETS DIVISION

The Agricultural Markets Division is organized into two subdivisions:

- The AGRICULTURAL MARKETS subdivision provides support and marketing assistance to Colorado's agricultural businesses competing in local, national, and international arenas by coordinating market orders, promoting Colorado agricultural products, and assisting start-up or expanding food processing companies within the state. The primary sources of funding are the Wine Industry Development Cash Fund, the Agriculture Value-Added Development Cash Fund, and General Fund.
- The AGRICULTURAL PRODUCTS INSPECTION subdivision administers the agricultural products inspection program, which performs mandatory and non-mandatory inspections to determine the grade, size, and quality of fruits and vegetables. This subdivision receives \$200,000 General Fund in addition to cash funds from agricultural products inspection fees.

AGRICULTURAL MARKETS DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$5,231,922	\$1,101,671	\$3,187,380	\$0	\$942,871	41.7
<b>TOTAL</b>	<b>\$5,231,922</b>	<b>\$1,101,671</b>	<b>\$3,187,380</b>	<b>\$0</b>	<b>\$942,871</b>	<b>41.7</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$5,231,922	\$1,101,671	\$3,187,380	\$0	\$942,871	41.7
Ag Leadership Program	75,000	75,000	0	0	0	0.0
Indirect cost assessment	13,457	0	13,629	0	(172)	0.0
Annualize prior year budget actions	11,733	3,371	8,362	0	0	0.0
Annualize prior year legislation	10,570	3,625	6,945	0	0	0.0
Agriculture emergency coordinator	6,301	0	6,301	0	0	0.0
<b>HB 22-1329</b>	<b>\$5,348,983</b>	<b>\$1,183,667</b>	<b>\$3,222,617</b>	<b>\$0</b>	<b>\$942,699</b>	<b>41.7</b>
SB 22-209	62,885	62,885	0	0	0	0.9
HB 22-1053	72,768	72,768	0	0	0	0.0
HB 22-1308	70,914	70,914	0	0	0	0.0
<b>TOTAL</b>	<b>\$5,555,550</b>	<b>\$1,390,234</b>	<b>\$3,222,617</b>	<b>\$0</b>	<b>\$942,699</b>	<b>42.6</b>
<b>INCREASE/(DECREASE)</b>	<b>\$323,628</b>	<b>\$288,563</b>	<b>\$35,237</b>	<b>\$0</b>	<b>(\$172)</b>	<b>0.9</b>
Percentage Change	6.2%	26.2%	1.1%	n/a	(0.0%)	2.2%

## BRAND BOARD

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

BRAND BOARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$4,904,303	\$0	\$4,904,303	\$0	\$0	59.0
<b>TOTAL</b>	<b>\$4,904,303</b>	<b>\$0</b>	<b>\$4,904,303</b>	<b>\$0</b>	<b>\$0</b>	<b>59.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$4,904,303	\$0	\$4,904,303	\$0	\$0	59.0
Indirect cost assessment	20,604	0	20,604	0	0	0.0
Annualize prior year budget actions	20,080	0	20,080	0	0	0.0
Annualize prior year legislation	17,823	0	17,823	0	0	0.0

BRAND BOARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Agriculture emergency coordinator	11,308	0	11,308	0	0	0.0
<b>HB 22-1329</b>	<b>\$4,974,118</b>	<b>\$0</b>	<b>\$4,974,118</b>	<b>\$0</b>	<b>\$0</b>	<b>59.0</b>
<b>TOTAL</b>	<b>\$4,974,118</b>	<b>\$0</b>	<b>\$4,974,118</b>	<b>\$0</b>	<b>\$0</b>	<b>59.0</b>
<b>INCREASE/(DECREASE)</b>	\$69,815	\$0	\$69,815	\$0	\$0	0.0
Percentage Change	1.4%	n/a	1.4%	n/a	n/a	0.0%

## COLORADO STATE FAIR

The Colorado State Fair Authority, administered by an eleven-member board, plans and operates the annual fair event, as well as non-fair events held at the fairgrounds during the rest of the year. The State Fair is designated as a Type 1 agency pursuant to Section 35-65-401 (1)(a), C.R.S., and is almost entirely cash funded from the Colorado State Fair Authority Cash Fund and the Agriculture Management Fund. Revenue is from fees collected during the State Fair and from other non-fair events. These fees fund personal services and operating expenses. The State Fair receives \$1.0 million General Fund for Future Farmers of America and 4-H program support, program costs, and facility maintenance.

COLORADO STATE FAIR						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$10,171,747	\$1,000,000	\$9,171,747	\$0	\$0	26.9
SB 22-134	4,000,000	0	4,000,000	0	0	0.0
<b>TOTAL</b>	<b>\$14,171,747</b>	<b>\$1,000,000</b>	<b>\$13,171,747</b>	<b>\$0</b>	<b>\$0</b>	<b>26.9</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$14,171,747	\$1,000,000	\$13,171,747	\$0	\$0	26.9
State fair spending authority increase	647,281	0	647,281	0	0	0.0
Indirect cost assessment	11,988	0	11,988	0	0	0.0
Annualize prior year budget actions	8,245	0	8,245	0	0	0.0
Agriculture emergency coordinator	6,579	0	6,579			
Annualize prior year legislation	(3,992,805)	0	(3,992,805)	0	0	0.0
<b>HB 22-1329</b>	<b>\$10,853,035</b>	<b>\$1,000,000</b>	<b>\$9,853,035</b>	<b>\$0</b>	<b>\$0</b>	<b>26.9</b>
<b>TOTAL</b>	<b>\$10,853,035</b>	<b>\$1,000,000</b>	<b>\$9,853,035</b>	<b>\$0</b>	<b>\$0</b>	<b>26.9</b>
<b>INCREASE/(DECREASE)</b>	(\$3,318,712)	\$0	(\$3,318,712)	\$0	\$0	0.0
Percentage Change	(23.4%)	0.0%	(25.2%)	n/a	n/a	0.0%

## CONSERVATION BOARD

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

CONSERVATION BOARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						

CONSERVATION BOARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 21-205	\$2,174,464	\$1,217,683	\$450,000	\$0	\$506,781	5.2
SB 21-281	450,000	0	450,000		0	0.0
<b>TOTAL</b>	<b>\$2,624,464</b>	<b>\$1,217,683</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$506,781</b>	<b>5.2</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$2,624,464	\$1,217,683	\$900,000	\$0	\$506,781	5.2
Annualize prior year budget actions	2,586	2,586	0	0	0	0.0
<b>HB 22-1329</b>	<b>\$2,627,050</b>	<b>\$1,220,269</b>	<b>\$900,000</b>	<b>0</b>	<b>\$506,781</b>	<b>5.2</b>
<b>TOTAL</b>	<b>\$2,627,050</b>	<b>\$1,220,269</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$506,781</b>	<b>5.2</b>
<b>INCREASE/(DECREASE)</b>	\$2,586	\$2,586	\$0	\$0	\$0	0.0
Percentage Change	0.1%	0.2%	0.0%	n/a	0.0%	0.0%

# Details

## DEPARTMENT OF CORRECTIONS

### FY 2021-22 AND FY 2022-23 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF CORRECTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 TOTAL APPROPRIATION:</b>	<b>\$967,271,654</b>	<b>\$876,009,960</b>	<b>\$43,889,623</b>	<b>\$44,439,646</b>	<b>\$2,932,425</b>	<b>6,313.9</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Management	241,765,533	236,373,447	4,850,369	248,805	292,912	99.2
Institutions	492,818,075	491,250,790	1,567,285	0	0	4,794.8
Support Services	51,552,318	49,982,932	1,015,563	553,823	0	246.7
Inmate Programs	45,303,093	42,978,882	1,772,957	458,007	93,247	541.1
Community Services	56,809,000	53,120,116	0	3,649,786	39,098	426.7
Parole Board	2,303,793	2,303,793	0	0	0	22.4
Correctional Industries	55,269,077	0	13,232,684	39,529,225	2,507,168	155.0
Canteen Operation	21,450,765	0	21,450,765	0	0	28.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 21-205 Long Bill	959,986,433	866,975,862	46,289,623	43,788,523	2,932,425	6,306.6
SB 18-119 False imprisonment minor	39,334	39,334	0	0	0	0.0
HB 18-1077 Penalty firearm burglary	467,144	467,144	0	0	0	0.0
HB 18-1200 Cybercrime changes	39,334	39,334	0	0	0	0.0
SB 19-172 Unlawful abandonment	1,902	1,902	0	0	0	0.0
HB 19-1250 Sex. assault while in custody	43,916	43,916	0	0	0	0.0
SB 21-069 License plate expiration	256,970	0	0	256,970	0	0.0
SB 21-076 Third-party vehicle transact	394,153	0	0	394,153	0	0.0
SB 21-138 Brain injury support justice	144,409	144,409	0	0	0	0.9
SB 21-146 Improve prison release	(332,002)	(332,002)	0	0	0	3.7
SB 21-193 Protect pregnant people	148,783	148,783	0	0	0	1.3
HB 21-1209 Parole eligibility youths	118,976	118,976	0	0	0	1.4
HB 22-1170 Supplemental bill	5,962,302	8,362,302	(2,400,000)	0	0	0.0
<b>FY 2022-23 TOTAL APPROPRIATION:</b>	<b>\$994,494,736</b>	<b>\$898,791,862</b>	<b>\$48,297,454</b>	<b>\$44,473,298</b>	<b>\$2,932,122</b>	<b>6,311.3</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Management	242,608,631	235,356,960	6,709,954	248,805	292,912	102.2
Institutions	512,880,262	508,299,386	4,580,876	0	0	4,788.1
Support Services	56,103,431	52,416,592	711,991	467,983	2,506,865	248.2
Inmate Programs	46,433,204	44,588,995	1,292,955	458,007	93,247	540.5
Community Services	58,644,323	54,699,228	0	3,905,997	39,098	426.8
Parole Board	2,361,201	2,361,201	0	0	0	22.5
Correctional Industries	53,897,883	1,069,500	13,435,877	39,392,506	0	155.0
Canteen Operation	21,565,801	0	21,565,801	0	0	28.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
HB 22-1329 Long Bill	993,358,324	900,633,923	45,318,981	44,473,298	2,932,122	6,311.3
SB 22-196 Health needs crim. just.	3,000,000	0	3,000,000	0	0	0.0
HB 22-1133 FAMLI prepay	(861,098)	(839,571)	(21,527)	0	0	0.0
HB 22-1330 5-yr sentencing	(1,002,490)	(1,002,490)	0	0	0	0.0
<b>INCREASE/(DECREASE)</b>	<b>\$27,223,082</b>	<b>\$22,781,902</b>	<b>\$4,407,831</b>	<b>\$33,652</b>	<b>(\$303)</b>	<b>(2.6)</b>

DEPARTMENT OF CORRECTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Percentage Change	2.8%	2.6%	10.0%	0.1%	(0.0%)	(0.0%)

**INFORMATIONAL FUNDS:** The FY 2022-23 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Corrections are annotated with the "(I)". For additional information, see Appendix G.

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 Appropriations containing an (I) notation	\$24,497,923	\$0	\$21,565,801	\$0	\$2,932,122

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## DETAIL OF APPROPRIATION BY ADMINISTRATIVE SECTION

### MANAGEMENT

The Management Division contains the main departmental management functions, including the Executive Director's Office, the External Capacity Subprogram, and the Inspector General Subprogram. The Executive Director's Office provides general administrative oversight for the Department. The External Capacity Subprogram reimburses private prisons and local jails and monitors private prisons. The Inspector General Subprogram is responsible for investigating crimes in prisons.

MANAGEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$244,126,321	\$236,334,235	\$7,250,369	\$248,805	\$292,912	98.7
SB 21-146	(2,755,640)	(2,755,640)	0	0	0	0.5
HB 22-1170	394,852	2,794,852	(2,400,000)	0	0	0.0
<b>TOTAL</b>	<b>\$241,765,533</b>	<b>\$236,373,447</b>	<b>\$4,850,369</b>	<b>\$248,805</b>	<b>\$292,912</b>	<b>99.2</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$241,765,533	\$236,373,447	\$4,850,369	\$248,805	\$292,912	99.2
Centrally appropriated line items	8,352,679	7,954,768	397,911	0	0	0.0
Prison caseload	3,027,019	627,019	2,400,000	0	0	0.0
Impacts driven by other agencies	1,780,915	1,789,680	(8,765)	0	0	0.0
Technical adjustments	278,107	473,896	(195,789)	0	0	0.0
Provider rate common policy	260,477	260,477	0	0	0	0.0
K-9 drug detection program	260,034	260,034	0	0	0	1.8
Annualize prior year legislation	38,211	431,565	(393,354)	0	0	0.0
Victim services notification	31,888	31,888	0	0	0	0.0
Annualize prior year budget actions	(12,094,016)	(11,775,125)	(318,891)	0	0	1.2
Long-term care private facility	(231,118)	(231,118)	0	0	0	0.0
<b>HB 22-1329</b>	<b>\$243,469,729</b>	<b>\$236,196,531</b>	<b>\$6,731,481</b>	<b>\$248,805</b>	<b>\$292,912</b>	<b>102.2</b>
HB 22-1133	(861,098)	(839,571)	(21,527)	0	0	0.0
<b>TOTAL</b>	<b>\$242,608,631</b>	<b>\$235,356,960</b>	<b>\$6,709,954</b>	<b>\$248,805</b>	<b>\$292,912</b>	<b>102.2</b>
<b>INCREASE/(DECREASE)</b>	<b>\$843,098</b>	<b>(\$1,016,487)</b>	<b>\$1,859,585</b>	<b>\$0</b>	<b>\$0</b>	<b>3.0</b>
Percentage Change	0.3%	(0.4%)	38.3%	0.0%	0.0%	3.0%

## INSTITUTIONS

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

INSTITUTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$486,423,867	\$484,856,582	\$1,567,285	\$0	\$0	4,789.8
SB 18-119	39,334	39,334	0	0	0	0.0
HB 18-1077	467,144	467,144	0	0	0	0.0
HB 18-1200	39,334	39,334	0	0	0	0.0
SB 19-172	1,902	1,902	0	0	0	0.0
HB 19-1250	43,916	43,916	0	0	0	0.0
SB 21-138	143,559	143,559	0	0	0	0.9
SB 21-146	(174,915)	(174,915)	0	0	0	1.4
SB 21-193	147,508	147,508	0	0	0	1.3
HB 21-1209	118,976	118,976	0	0	0	1.4
HB 22-1170	5,567,450	5,567,450	0	0	0	0.0
<b>TOTAL</b>	<b>\$492,818,075</b>	<b>\$491,250,790</b>	<b>\$1,567,285</b>	<b>\$0</b>	<b>\$0</b>	<b>4,794.8</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$492,818,075	\$491,250,790	\$1,567,285	\$0	\$0	4,794.8
Annualize prior year budget actions	8,971,041	8,959,538	11,503	0	0	(8.2)
Medical caseload	5,868,224	5,868,224	0	0	0	0.0
Annualize prior year legislation	1,693,133	1,691,295	1,838	0	0	1.5
Offset HB 22-1330 5-yr sentencing	591,630	591,630	0	0	0	0.0
Provider rate common policy	507,024	507,024	0	0	0	0.0
Increase for food services	367,662	367,662	0	0	0	0.0
Impacts driven by other agencies	102,542	102,542	0	0	0	0.0
K-9 drug detection program	4,100	4,100	0	0	0	0.0
Indirect cost assessment	250	0	250	0	0	0.0
Prison caseload	0	0	0	0	0	0.0
Long-term care private facility	(40,929)	(40,929)	0	0	0	0.0
<b>HB 22-1329</b>	<b>\$510,882,752</b>	<b>\$509,301,876</b>	<b>\$1,580,876</b>	<b>\$0</b>	<b>\$0</b>	<b>4,788.1</b>
SB 22-196	3,000,000	0	3,000,000	0	0	0.0
HB 22-1330	(1,002,490)	(1,002,490)	0	0	0	0.0
<b>TOTAL</b>	<b>\$512,880,262</b>	<b>\$508,299,386</b>	<b>\$4,580,876</b>	<b>\$0</b>	<b>\$0</b>	<b>4,788.1</b>
<b>INCREASE/(DECREASE)</b>	<b>\$20,062,187</b>	<b>\$17,048,596</b>	<b>\$3,013,591</b>	<b>\$0</b>	<b>\$0</b>	<b>(6.7)</b>
Percentage Change	4.1%	3.5%	192.3%	n/a	n/a	(0.1%)

## SUPPORT SERVICES

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

SUPPORT SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$51,317,423	\$49,748,037	\$1,015,563	\$553,823	\$0	246.7
SB 21-138	850	850	0	0	0	0.0
SB 21-146	232,770	232,770	0	0	0	0.0
SB 21-193	1,275	1,275	0	0	0	0.0
HB 22-1170	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$51,552,318</b>	<b>\$49,982,932</b>	<b>\$1,015,563</b>	<b>\$553,823</b>	<b>\$0</b>	<b>246.7</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$51,552,318	\$49,982,932	\$1,015,563	\$553,823	\$0	246.7
Technical adjustments	2,506,865	0	0	0	2,506,865	0.0
Centrally appropriated line items	1,606,704	1,504,250	105,378	(2,924)	0	0.0
Annualize prior year budget actions	471,502	469,480	2,022	0	0	0.0
Impacts driven by other agencies	63,033	63,033	0	0	0	0.0
K-9 drug detection program	1,700	1,700	0	0	0	0.0
Indirect cost assessment	0	82,916	0	(82,916)	0	0.0
Annualize prior year legislation	(98,691)	312,281	(410,972)	0	0	1.5
<b>HB 22-1329</b>	<b>\$56,103,431</b>	<b>\$52,416,592</b>	<b>\$711,991</b>	<b>\$467,983</b>	<b>\$2,506,865</b>	<b>248.2</b>
<b>TOTAL</b>	<b>\$56,103,431</b>	<b>\$52,416,592</b>	<b>\$711,991</b>	<b>\$467,983</b>	<b>\$2,506,865</b>	<b>248.2</b>
<b>INCREASE/(DECREASE)</b>	<b>\$4,551,113</b>	<b>\$2,433,660</b>	<b>(\$303,572)</b>	<b>(\$85,840)</b>	<b>\$2,506,865</b>	<b>1.5</b>
Percentage Change	8.8%	4.9%	(29.9%)	(15.5%)	n/a	0.6%

## INMATE PROGRAMS

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

INMATE PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$45,303,093	\$42,978,882	\$1,772,957	\$458,007	\$93,247	541.1
<b>TOTAL</b>	<b>\$45,303,093</b>	<b>\$42,978,882</b>	<b>\$1,772,957</b>	<b>\$458,007</b>	<b>\$93,247</b>	<b>541.1</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$45,303,093	\$42,978,882	\$1,772,957	\$458,007	\$93,247	541.1
Annualize prior year budget actions	927,415	1,407,417	(480,002)	0	0	(1.6)
Annualize prior year legislation	158,678	158,678	0	0	0	0.0
Provider rate common policy	44,018	44,018	0	0	0	0.0
Prison caseload	0	0	0	0	0	0.0
Technical adjustments	0	0	0	0	0	1.0
<b>HB 22-1329</b>	<b>\$46,433,204</b>	<b>\$44,588,995</b>	<b>\$1,292,955</b>	<b>\$458,007</b>	<b>\$93,247</b>	<b>540.5</b>
<b>TOTAL</b>	<b>\$46,433,204</b>	<b>\$44,588,995</b>	<b>\$1,292,955</b>	<b>\$458,007</b>	<b>\$93,247</b>	<b>540.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,130,111</b>	<b>\$1,610,113</b>	<b>(\$480,002)</b>	<b>\$0</b>	<b>\$0</b>	<b>(0.6)</b>
Percentage Change	2.5%	3.7%	(27.1%)	0.0%	0.0%	(0.1%)



## COMMUNITY SERVICES

The Community Services division includes the Parole Subprogram, the Community Supervision Subprogram for inmates in community corrections and in the Intensive Supervision-Inmate (ISP-I) program, and the Community Re-entry Subprogram. Other costs associated with residential community corrections placements are appropriated to the Department of Public Safety's Division of Criminal Justice. The reappropriated funds are from the Correctional Treatment Cash Fund.

COMMUNITY SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$54,494,415	\$50,805,531	\$0	\$3,649,786	\$39,098	425.8
SB 21-146	2,314,585	2,314,585	0	0	0	0.9
<b>TOTAL</b>	<b>\$56,809,000</b>	<b>\$53,120,116</b>	<b>\$0</b>	<b>\$3,649,786</b>	<b>\$39,098</b>	<b>426.7</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$56,809,000	\$53,120,116	\$0	\$3,649,786	\$39,098	426.7
Impacts driven by other agencies	562,513	379,298	0	183,215	0	0.0
Annualize prior year legislation	431,918	431,918	0	0	0	0.1
Provider rate common policy	392,046	319,050	0	72,996	0	0.0
Annualize prior year budget actions	373,846	373,846	0	0	0	0.0
Take TWO transport study	75,000	75,000	0	0	0	0.0
Long-term care private facility	0	0	0	0	0	0.0
<b>HB 22-1329</b>	<b>\$58,644,323</b>	<b>\$54,699,228</b>	<b>\$0</b>	<b>\$3,905,997</b>	<b>\$39,098</b>	<b>426.8</b>
<b>TOTAL</b>	<b>\$58,644,323</b>	<b>\$54,699,228</b>	<b>\$0</b>	<b>\$3,905,997</b>	<b>\$39,098</b>	<b>426.8</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,835,323</b>	<b>\$1,579,112</b>	<b>\$0</b>	<b>\$256,211</b>	<b>\$0</b>	<b>0.1</b>
Percentage Change	3.2%	3.0%	n/a	7.0%	0.0%	0.0%

## PAROLE BOARD

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

PAROLE BOARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$2,252,595	\$2,252,595	\$0	\$0	\$0	21.5
SB 21-146	51,198	51,198	0	0	0	0.9
<b>TOTAL</b>	<b>\$2,303,793</b>	<b>\$2,303,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>22.4</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$2,303,793	\$2,303,793	\$0	\$0	\$0	22.4
Annualize prior year budget actions	51,547	51,547	0	0	0	0.0
Annualize prior year legislation	5,861	5,861	0	0	0	0.1
<b>HB 22-1329</b>	<b>\$2,361,201</b>	<b>\$2,361,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>22.5</b>
<b>TOTAL</b>	<b>\$2,361,201</b>	<b>\$2,361,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>22.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$57,408</b>	<b>\$57,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.1</b>
Percentage Change	2.5%	2.5%	n/a	n/a	n/a	0.4%

## CORRECTIONAL INDUSTRIES

Correctional Industries manages profit-oriented work programs that provide inmates with on-the-job training while generating revenues to cover costs. Correctional Industries sells its products primarily to other government agencies. Correctional Industries is fully supported by cash and reappropriated funds from sales of Correctional Industries products and services. Because Correctional Industries is an enterprise, its appropriations are exempt from Section 20 of Article X of the State Constitution (TABOR).

CORRECTIONAL INDUSTRIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$54,617,954	\$0	\$13,232,684	\$38,878,102	\$2,507,168	155.0
SB 21-069	256,970	0	0	256,970	0	0.0
SB 21-076	394,153	0	0	394,153	0	0.0
<b>TOTAL</b>	<b>\$55,269,077</b>	<b>\$0</b>	<b>\$13,232,684</b>	<b>\$39,529,225</b>	<b>\$2,507,168</b>	<b>155.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$55,269,077	\$0	\$13,232,684	\$39,529,225	\$2,507,168	155.0
Inmate wildfire team vehicles	1,069,500	1,069,500	0	0	0	0.0
Annualize prior year budget actions	189,355	0	189,355	0	0	0.0
Technical adjustments	(2,507,168)	0	0	0	(2,507,168)	0.0
Indirect cost assessment	(86,903)	0	(15,214)	(71,689)	0	0.0
Annualize prior year legislation	(35,978)	0	29,052	(65,030)	0	0.0
<b>HB 22-1329</b>	<b>\$53,897,883</b>	<b>\$1,069,500</b>	<b>\$13,435,877</b>	<b>\$39,392,506</b>	<b>\$0</b>	<b>155.0</b>
<b>TOTAL</b>	<b>\$53,897,883</b>	<b>\$1,069,500</b>	<b>\$13,435,877</b>	<b>\$39,392,506</b>	<b>\$0</b>	<b>155.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$1,371,194)</b>	<b>\$1,069,500</b>	<b>\$203,193</b>	<b>(\$136,719)</b>	<b>(\$2,507,168)</b>	<b>0.0</b>
Percentage Change	(2.5%)	0.0%	1.5%	(0.3%)	(100.0%)	0.0%

## CANTEEN OPERATIONS

The Canteen Operation provides personal items for purchase by inmates, including toiletries, snack foods, televisions, phone services, and other approved items. Per court order, all funds remaining after expenses are used to provide inmates with additional educational or recreational resources including library materials and cable television services. The Canteen Operation is fully supported by cash funds from sales of canteen products to inmates. Its revenues are continuously appropriated to the Department pursuant to Section 17-24-126 (1), C.R.S.

CANTEEN OPERATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$21,450,765	\$0	\$21,450,765	\$0	\$0	28.0
<b>TOTAL</b>	<b>\$21,450,765</b>	<b>\$0</b>	<b>\$21,450,765</b>	<b>\$0</b>	<b>\$0</b>	<b>28.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$21,450,765	\$0	\$21,450,765	\$0	\$0	28.0
Annualize prior year budget actions	94,664	0	94,664	0	0	0.0
Annualize prior year legislation	16,332	0	16,332	0	0	0.0
Indirect cost assessment	4,040	0	4,040	0	0	0.0
<b>HB 22-1329</b>	<b>\$21,565,801</b>	<b>\$0</b>	<b>\$21,565,801</b>	<b>\$0</b>	<b>\$0</b>	<b>28.0</b>
<b>TOTAL</b>	<b>\$21,565,801</b>	<b>\$0</b>	<b>\$21,565,801</b>	<b>\$0</b>	<b>\$0</b>	<b>28.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$115,036</b>	<b>\$0</b>	<b>\$115,036</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.5%	n/a	0.5%	n/a	n/a	0.0%

# Details

## DEPARTMENT OF EARLY CHILDHOOD

### FY 2021-22 AND FY 2022-23 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF EARLY CHILDHOOD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 TOTAL APPROPRIATION:</b>	<b>\$326,413</b>	<b>\$326,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.8</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	326,413	326,413	0	0	0	1.8
Partnerships and Collaborations	0	0	0	0	0	0.0
Early Learning Access and Quality	0	0	0	0	0	0.0
Community and Family Support	0	0	0	0	0	0.0
Licensing and Administration	0	0	0	0	0	0.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 21-205 Long Bill	0	0	0	0	0	0.0
HB 22-1197 Effective date of Department of Early Childhood	326,413	326,413	0	0	0	1.8
<b>FY 2022-23 TOTAL APPROPRIATION:</b>	<b>\$538,682,159</b>	<b>\$112,404,354</b>	<b>\$108,626,170</b>	<b>\$11,899,077</b>	<b>\$305,752,558</b>	<b>208.0</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	19,432,990	7,906,708	931,260	3,771,695	6,823,327	30.4
Partnerships and Collaborations	14,433,523	2,006,826	0	0	12,426,697	10.4
Early Learning Access and Quality	356,333,714	32,459,033	64,124,536	0	259,750,145	69.2
Community and Family Support	135,322,741	67,613,584	40,626,297	8,127,382	18,955,478	26.4
Licensing and Administration	13,159,191	2,418,203	2,944,077	0	7,796,911	71.6
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
HB 22-1329 Long Bill	8,192,473	6,335,548	685,539	0	1,171,386	30.6
SB 22-213 Child care support program	99,500,000	0	49,500,000	0	50,000,000	9.6
HB 22-1295 Dept. of Early Childhood & universal preschool	428,989,686	106,068,806	56,440,631	11,899,077	254,581,172	167.5
HB 22-1369 Children's mental health	2,000,000	0	2,000,000	0	0	0.3
<b>INCREASE/(DECREASE)</b>	<b>\$538,355,746</b>	<b>\$112,077,941</b>	<b>\$108,626,170</b>	<b>\$11,899,077</b>	<b>\$305,752,558</b>	<b>206.2</b>
Percentage Change	164,930.9%	34,336.2%	n/a	n/a	n/a	11,455.6%

**INFORMATIONAL FUNDS:** The FY 2022-23 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Early Childhood are annotated with the "(I)". For additional information, see Appendix G.

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 Appropriations containing an (I) notation	\$39,968,637	\$0	\$28,384,301	\$0	\$11,584,336

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division*

*tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## DETAIL OF APPROPRIATION BY ADMINISTRATIVE SECTION

### EXECUTIVE DIRECTOR'S OFFICE

The office is responsible for the management and administration of the Department, performing such functions as budgeting, human resources, and quality control, as well as some program supervision, coordination, and evaluation. This section includes centrally appropriated line items, such as workers' compensation, legal services, administrative law judge services, and payments related to risk management. The sources of cash funds, reappropriated funds, and federal funds reflect the revenue sources for the individual programs administered by the Department, which are detailed in the division descriptions below.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$0	\$0	\$0	\$0	\$0	0.0
HB 22-1197 Effective date of Department of Early Childhood	326,413	326,413	0	0	0	1.8
<b>TOTAL</b>	<b>\$326,413</b>	<b>\$326,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.8</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$326,413	\$326,413	\$0	\$0	\$0	1.8
Dept. of Early Childhood administration	6,463,530	5,463,530	0	0	1,000,000	14.6
Annualize prior year legislation	545,605	545,605	0	0	0	4.2
Universal preschool team	156,287	0	125,029	0	31,258	0.0
<b>HB 22-1329 Long Bill</b>	<b>\$7,491,835</b>	<b>\$6,335,548</b>	<b>\$125,029</b>	<b>\$0</b>	<b>\$1,031,258</b>	<b>20.6</b>
HB 22-1295 Dept. of Early Childhood & universal preschool	11,941,155	1,571,160	806,231	3,771,695	5,792,069	9.8
<b>TOTAL</b>	<b>\$19,432,990</b>	<b>\$7,906,708</b>	<b>\$931,260</b>	<b>\$3,771,695</b>	<b>\$6,823,327</b>	<b>30.4</b>
<b>INCREASE/(DECREASE)</b>	<b>\$19,106,577</b>	<b>\$7,580,295</b>	<b>\$931,260</b>	<b>\$3,771,695</b>	<b>\$6,823,327</b>	<b>28.6</b>
Percentage Change	5,853.5%	2,322.3%	n/a	n/a	n/a	1,588.9%

### PARTNERSHIPS AND COLLABORATIONS

This division provides operational and technical support for administrative entities that assist and advise the Department in program implementation, such as the Rules Advisory Council, the Local Coordinating Organizations responsible for implementing universal preschool, the Early Childhood Councils responsible for coordinating child care and early learning, child care resource and referral agencies, and family resource centers. It also includes funding for community outreach and stakeholder engagement. The source of federal funds is Child Care Development Funds that are subject to state appropriation pursuant to federal law.

PARTNERSHIPS AND COLLABORATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2022-23 APPROPRIATION:						

PARTNERSHIPS AND COLLABORATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
HB 22-1295 Dept. of Early Childhood & universal preschool	14,433,523	2,006,826	0	0	12,426,697	10.4
<b>TOTAL</b>	<b>\$14,433,523</b>	<b>\$2,006,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,426,697</b>	<b>10.4</b>
<b>INCREASE/(DECREASE)</b>	\$14,433,523	\$2,006,826	\$0	\$0	\$12,426,697	10.4
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

## EARLY LEARNING ACCESS AND QUALITY

The Early Learning Access and Quality division includes appropriations for universal preschool, the Child Care Assistance Program, and related grant programs that focus on increasing access to affordable, quality early learning environments, supporting the early childhood workforce with professional development and coaching, and child care business development. The sources of cash funds include local funds that match state and federal funds for the Child Care Assistance Program and tobacco tax revenue from Proposition EE that is deposited in the Preschool Programs Cash Fund. Also, for FY 2021-22 the appropriation includes \$48.5 million from the Economic Recovery and Relief Cash Fund out of money received from the federal Coronavirus State Fiscal Recovery Fund. The sources of federal funds are Child Care Development Funds that are subject to state appropriation pursuant to federal law and the Title XX Social Services Block Grant.

EARLY LEARNING ACCESS AND QUALITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
Universal preschool team	700,638	0	560,510	0	140,128	10.0
<b>HB 22-1329 Long Bill</b>	<b>\$700,638</b>	<b>\$0</b>	<b>\$560,510</b>	<b>\$0</b>	<b>\$140,128</b>	<b>10.0</b>
SB 22-213 Child care support program	98,500,000	0	48,500,000	0	50,000,000	9.3
HB 22-1295 Dept. of Early Childhood & universal preschool	257,133,076	32,459,033	15,064,026	0	209,610,017	49.9
<b>TOTAL</b>	<b>\$356,333,714</b>	<b>\$32,459,033</b>	<b>\$64,124,536</b>	<b>\$0</b>	<b>\$259,750,145</b>	<b>69.2</b>
<b>INCREASE/(DECREASE)</b>	\$356,333,714	\$32,459,033	\$64,124,536	\$0	\$259,750,145	69.2
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

## COMMUNITY AND FAMILY SUPPORT

The division includes funding for programs beyond child care and preschool that promote healthy early childhood development through strengthening families and bolstering community resources. The largest program is Early Intervention Services for children at risk of developmental delays, but the division also includes funding for programs such as home visiting services that provide health education, counseling, developmental screening, and similar supports to new and at-risk families, child maltreatment prevention, early childhood mental health services, and training for families, teachers, and children around social-emotional skill development.

The sources of cash funds include tobacco settlement money deposited in the Nurse Home Visitor Program Fund, matching local funds for child maltreatment prevention, private insurance payments into the Early Intervention

Services Trust Fund for services to families with children at risk of developmental delays, the Marijuana Tax Cash Fund for social-emotional learning programs, and the Colorado Child Abuse Prevention Trust Fund (with the primary source of revenue being a portion of the docket fees for dissolutions of marriage or civil union). The source of reappropriated funds is Medicaid funds transferred from the Department of Health Care Policy and Financing for early intervention services. The sources of federal funds include Child Care Development Funds that are subject to state appropriation pursuant to federal law, the Individuals with Disabilities Education Act (IDEA), Title IV-B, Subpart 2, of the Social Security Act, the Maternal, Infant, and Early Childhood Home Visiting Grant Program, and the Community-Based Child Abuse Prevention Grant.

COMMUNITY AND FAMILY SUPPORT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
SB 22-213 Child care support program	1,000,000	0	1,000,000	0	0	0.3
HB 22-1295 Dept. of Early Childhood & universal preschool	132,322,741	67,613,584	37,626,297	8,127,382	18,955,478	25.8
HB 22-1369 Children's mental health	2,000,000	0	2,000,000	0	0	0.3
<b>TOTAL</b>	<b>\$135,322,741</b>	<b>\$67,613,584</b>	<b>\$40,626,297</b>	<b>\$8,127,382</b>	<b>\$18,955,478</b>	<b>26.4</b>
<b>INCREASE/(DECREASE)</b>	<b>\$135,322,741</b>	<b>\$67,613,584</b>	<b>\$40,626,297</b>	<b>\$8,127,382</b>	<b>\$18,955,478</b>	<b>26.4</b>
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

## LICENSING AND ADMINISTRATION

This division includes appropriations for the Department's regulatory oversight of early childhood service providers, which includes conducting annual health and safety inspections of child care facilities, investigating complaints of unsafe practices, and ensuring appropriate qualifications, including background checks of early childhood professionals.

The sources of cash funds include the Child Care Cash Fund (which includes fines collected from providers for licensing violations), the Child Care Licensing Cash Fund (which includes fees collected from child care providers who are applying for a license or completing an annual license renewal), and the Records and Reports Fund (which includes fees collected for background checks of early childhood professionals). The sources of federal funds are Child Care Development Funds that are subject to state appropriation pursuant to federal law and Title IV-E of the Social Security Act.

LICENSING AND ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
HB 22-1295 Dept. of Early Childhood & universal preschool	13,159,191	2,418,203	2,944,077	0	7,796,911	71.6
<b>TOTAL</b>	<b>\$13,159,191</b>	<b>\$2,418,203</b>	<b>\$2,944,077</b>	<b>\$0</b>	<b>\$7,796,911</b>	<b>71.6</b>

LICENSING AND ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>INCREASE/(DECREASE)</b>	\$13,159,191	\$2,418,203	\$2,944,077	\$0	\$7,796,911	71.6
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

# Details

## DEPARTMENT OF EDUCATION

### FY 2021-22 AND FY 2022-23 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF EDUCATION						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 TOTAL APPROPRIATION:</b>	<b>\$6,432,027,105</b>	<b>\$4,294,161,543</b>	<b>\$1,469,771,240</b>	<b>\$47,339,278</b>	<b>\$620,755,044</b>	<b>614.4</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Management and Administration	125,214,588	32,608,307	33,382,705	34,738,492	24,485,084	169.2
Assistance to Public Schools	6,279,369,836	4,243,069,846	1,435,031,122	8,290,845	592,978,023	229.9
Library Programs	10,164,833	5,825,483	287,413	760,000	3,291,937	38.1
School for the Deaf and the Blind	17,277,848	12,657,907	1,070,000	3,549,941	0	177.2
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 21-205 Long Bill	5,847,545,486	3,786,903,022	1,401,687,125	38,200,295	620,755,044	608.6
SB 21-056 Cannabis medicine at schools	15,419	15,419	0	0	0	0.0
SB 21-058 Alt principal programs	16,692	0	16,692	0	0	0.2
SB 21-106 High school transition	220,115	220,115	0	0	0	0.3
SB 21-115 Talking Book Library	250,000	0	0	250,000	0	0.0
SB 21-119 Increase access to credentials	20,000	20,000	0	0	0	0.0
SB 21-151 Literacy curric. transparency	91,944	0	91,944	0	0	0.3
SB 21-185 Support educator workforce	9,132,856	9,132,856	0	0	0	4.3
SB 21-207 BEST fund transfer	100,000,000	0	100,000,000	0	0	0.0
SB 21-255 Menstrual hygiene products	100,000	100,000	0	0	0	0.0
SB 21-268 School finance	496,754,361	483,354,361	11,400,000	2,000,000	0	2.3
SB 21-274 Facility school sustainability	6,200,000	6,200,000	0	0	0	0.0
SB 21-275 Child Find responsibilities	6,888,983	0	0	6,888,983	0	0.0
HB 21-1010 Diverse educator report	20,115	20,115	0	0	0	0.3
HB 21-1087 Teaching & learning survey	53,500	53,500	0	0	0	0.0
HB 21-1104 Educator licensure renewal	2,630,444	2,922,976	(292,532)	0	0	(4.0)
HB 21-1200 Financial literacy standards	4,888	4,888	0	0	0	0.1
HB 21-1234 High-impact tutoring	4,981,720	4,981,720	0	0	0	1.1
HB 21-1264 Funds workforce dev	5,000,000	0	5,000,000	0	0	0.0
HB 21-1273 School psychologists report	35,000	35,000	0	0	0	0.0
HB 21-1294 K12 Accountability audit	52,000	52,000	0	0	0	0.0
HB 21-1304 Early childhood system	96,867	96,867	0	0	0	0.9
HB 22-1171 Dept. of Ed supplemental	48,704	48,704	0	0	0	0.0
HB 22-1186 Adjust schl funding FY 21-22	(48,131,989)	0	(48,131,989)	0	0	0.0
HB 22-1329 Long Bill	0	0	0	0	0	0.0
<b>FY 2022-23 TOTAL APPROPRIATION:</b>	<b>\$7,214,216,945</b>	<b>\$4,500,295,845</b>	<b>\$1,593,151,578</b>	<b>\$72,319,651</b>	<b>\$1,048,449,871</b>	<b>637.2</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Management and Administration	166,866,359	40,279,211	34,518,999	67,021,759	25,046,390	186.9
Assistance to Public Schools	7,018,485,801	4,440,340,769	1,557,275,166	815,270	1,020,054,596	232.3
Library Programs	10,846,654	6,350,356	287,413	860,000	3,348,885	40.8
School for the Deaf and the Blind	18,018,131	13,325,509	1,070,000	3,622,622	0	177.2
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
HB 22-1329 Long Bill	6,918,890,299	4,489,701,918	1,308,755,646	71,939,548	1,048,493,187	630.6
SB 22-004 Evidence-based training reading	251,139	0	251,139	0	0	0.8



DEPARTMENT OF EDUCATION						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 22-069 Learning disrupt effect tchr eval	21,265	21,265	0	0	0	0.0
SB 22-070 K12 personnel perform eval	452,973	452,973	0	0	0	0.0
SB 22-127 Special education funding	80,000,000	0	80,000,000	0	0	0.0
SB 22-147 Behav hlth-care svcs children	5,000,000	0	5,000,000	0	0	0.4
SB 22-165 CO career advisor training	1,000,000	1,000,000	0	0	0	0.0
SB 22-192 Opportunities credential attain	800,000	800,000	0	0	0	0.0
SB 22-193 Air quality improvement	44,365	0	0	44,365	0	0.0
SB 22-202 Mill levy override match	10,041,238	41,238	10,000,000	0	0	0.5
SB 22-207 Prevent Title IX misconduct	57,850	57,850	0	0	0	0.0
HB 22-1133 FAMLI prepay	(106,042)	(37,264)	(13,122)	(12,340)	(43,316)	0.0
HB 22-1202 At-risk measure schl finance	163,338	163,338	0	0	0	0.5
HB 22-1215 Study expand extended HS	89,123	89,123	0	0	0	0.2
HB 22-1220 Rmv barriers educator prep	720,612	720,612	0	0	0	3.6
HB 22-1223 Mobile home property tax	833,193	833,193	0	0	0	0.0
HB 22-1243 Schl security, behav hlth svcs	2,000,000	0	2,000,000	0	0	0.0
HB 22-1248 School leadership program	250,000	250,000	0	0	0	1.2
HB 22-1294 Special ed svcs charter schls	375,000	375,000	0	0	0	0.0
HB 22-1295 Dept early childhood	(575,522)	76,400	0	(651,922)	0	(6.0)
HB 22-1331 Funding for facility schools	5,134,000	0	5,134,000	0	0	0.0
HB 22-1366 Improve postsec options	1,625,000	1,625,000	0	0	0	1.9
HB 22-1374 Foster care success act	210,677	210,677	0	0	0	0.6
HB 22-1376 Supportive environment K12	516,451	516,451	0	0	0	2.4
HB 22-1390 School finance	186,421,986	3,398,071	182,023,915	1,000,000	0	0.5
<b>INCREASE/(DECREASE)</b>	<b>\$782,189,840</b>	<b>\$206,134,302</b>	<b>\$123,380,338</b>	<b>\$24,980,373</b>	<b>\$427,694,827</b>	<b>22.8</b>
Percentage Change	12.2%	4.8%	8.4%	52.8%	68.9%	3.7%

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

**GENERAL FUND EXEMPT:** Amounts in the General Fund column include appropriations from both the General Fund and General Fund Exempt Account. The General Fund Exempt Account was created by Referendum C, passed by Colorado voters in November 2005. Referendum C allowed the State to retain for FY 2005-06 through FY 2009-10 all revenue collected in excess of the TABOR limit and for FY 2010-11 and subsequent fiscal years all revenues in excess of the TABOR limit but less than the excess state revenues cap. The retained revenue must be placed in the General Fund Exempt Account. The table below shows the amount of General Fund that is appropriated for FY 2021-22 and FY 2022-23 from the General Fund Exempt Account for preschool through twelfth grade education pursuant to Sections 24-77-103.6 (2)(b) and 24-77-104.5 (3), C.R.S. For additional information on General Fund Exempt appropriations, see Appendix D.

FISCAL YEAR	TOTAL GENERAL FUND	GENERAL FUND	GENERAL FUND EXEMPT
FY 2021-22	\$4,294,161,543	\$3,248,246,931	\$1,045,914,612
FY 2022-23	\$4,500,295,845	\$3,411,348,306	\$1,088,947,539

**INFORMATIONAL FUNDS:** The FY 2022-23 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Education are annotated with the "(I)". For additional information, see Appendix G.

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 Appropriations containing an (I) notation	\$1,096,432,288	\$0	\$4,082,417	\$43,900,000	\$1,048,449,871

*Additional information may be provided below to describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

# DETAIL OF APPROPRIATION BY ADMINISTRATIVE SECTION

## MANAGEMENT AND ADMINISTRATION

This section provides funding for the State Board of Education, the Commissioner of Education, and general department administrative responsibilities including: human resources, budgeting, accounting, information management, assessments, and data analyses. This section also includes funding for the Office of Professional Services, the Division of On-line Learning, activities associated with educator effectiveness, and the State Charter School Institute.

Cash funds primarily include the State Education Fund, the State Public School Fund, the Educator Licensure Cash Fund, the Institute Charter School Assistance Fund, general education development (GED) program fees, the Marijuana Tax Cash Fund, and the Public School Capital Construction Assistance Fund. Reappropriated funds consist primarily of indirect cost recoveries, the transfer of funds from various cash- and federally-funded line items, and the transfer of various grants and donations originally appropriated in the Assistance to Public Schools section.

MANAGEMENT AND ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$117,357,608	\$26,475,487	\$33,658,545	\$32,738,492	\$24,485,084	168.9
SB 21-056	15,419	15,419	0	0	0	0.0
SB 21-058	16,692	0	16,692	0	0	0.2
SB 21-185	1,087,310	1,087,310	0	0	0	3.8
SB 21-268	4,000,000	2,000,000	0	2,000,000	0	0.0
HB 21-1010	20,115	20,115	0	0	0	0.3
HB 21-1104	2,630,444	2,922,976	(292,532)	0	0	(4.0)
HB 21-1273	35,000	35,000	0	0	0	0.0
HB 21-1294	52,000	52,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$125,214,588</b>	<b>\$32,608,307</b>	<b>\$33,382,705</b>	<b>\$34,738,492</b>	<b>\$24,485,084</b>	<b>169.2</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$125,214,588	\$32,608,307	\$33,382,705	\$34,738,492	\$24,485,084	169.2
Informational funds adjustment	25,439,658	0	1,340,000	23,800,000	299,658	0.0
CSI mill levy equalization	14,000,000	7,000,000	0	7,000,000	0	0.0
Departmental staffing infrastructure	834,184	834,184	0	0	0	10.2
Centrally appropriated line items	583,496	(542,921)	(260,071)	520,615	865,873	0.0
Improving SchoolView data dashboard	467,374	467,374	0	0	0	1.8
CSI interest earnings	209,923	0	209,923	0	0	0.0
Operating expenses State Board of Ed	82,074	82,074	0	0	0	0.5
Indirect cost adjustments	0	(127,543)	0	127,543	0	0.0
IT services fund source adjustment	0	103,331	0	(103,331)	0	0.0
Annualize prior year legislation	(2,843,795)	(2,877,177)	10,823	14,701	7,858	1.6
Annualize prior year budget actions	(1,118,101)	(334,154)	(151,259)	(63,921)	(568,767)	0.0
<b>HB 22-1329</b>	<b>\$162,869,401</b>	<b>\$37,213,475</b>	<b>\$34,532,121</b>	<b>\$66,034,099</b>	<b>\$25,089,706</b>	<b>183.3</b>
SB 22-069	21,265	21,265	0	0	0	0.0
SB 22-070	452,973	452,973	0	0	0	0.0
SB 22-207	57,850	57,850	0	0	0	0.0
HB 22-1133	(106,042)	(37,264)	(13,122)	(12,340)	(43,316)	0.0
HB 22-1220	720,612	720,612	0	0	0	3.6
HB 22-1294	375,000	375,000	0	0	0	0.0
HB 22-1295	76,400	76,400	0	0	0	0.0
HB 22-1374	110,000	110,000	0	0	0	0.0
HB 22-1376	263,900	263,900	0	0	0	0.0
HB 22-1390	2,025,000	1,025,000	0	1,000,000	0	0.0
<b>TOTAL</b>	<b>\$166,866,359</b>	<b>\$40,279,211</b>	<b>\$34,518,999</b>	<b>\$67,021,759</b>	<b>\$25,046,390</b>	<b>186.9</b>
<b>INCREASE/(DECREASE)</b>	<b>\$41,651,771</b>	<b>\$7,670,904</b>	<b>\$1,136,294</b>	<b>\$32,283,267</b>	<b>\$561,306</b>	<b>17.7</b>

MANAGEMENT AND ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Percentage Change	33.3%	23.5%	3.4%	92.9%	2.3%	10.5%

## ASSISTANCE TO PUBLIC SCHOOLS

This section includes funding that is distributed to public schools or is used to directly support public schools (e.g., federally-funded Department staff that provide technical assistance to districts concerning special education programs). This section is comprised of the following four subsections:

- **Public School Finance:** This subsection includes funding for the state share of districts' total program funding required under the School Finance Act, for other distributions that are directly related to school district pupil counts, and for administration of the School Finance Act and related programs.
- **Categorical Programs:** This subsection includes state and federal funding for all programs defined as "categorical programs" pursuant to Article IX, Section 17 of the Colorado Constitution.
- **Grant Programs, Distributions, and Other Assistance:** This subsection includes other state and federal funds that are distributed to schools and districts, or that are used to provide direct support and assistance to schools and districts.
- **Indirect Cost Assessment:** This subsection reflects all of the indirect cost assessments against fund sources within the Assistance to Public Schools division.

The changes in appropriation by subdivision and the factors driving such changes are included in tables for each subdivision.

ASSISTANCE TO PUBLIC SCHOOLS						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$5,703,454,122	\$3,742,403,070	\$1,366,671,167	\$1,401,862	\$592,978,023	224.4
SB 21-106	220,115	220,115	0	0	0	0.3
SB 21-119	20,000	20,000	0	0	0	0.0
SB 21-151	91,944	0	91,944	0	0	0.3
SB 21-185	8,045,546	8,045,546	0	0	0	0.5
SB 21-207	100,000,000	0	100,000,000	0	0	0.0
SB 21-255	100,000	100,000	0	0	0	0.0
SB 21-268	492,344,140	480,944,140	11,400,000	0	0	2.3
SB 21-274	6,200,000	6,200,000	0	0	0	0.0
SB 21-275	6,888,983	0	0	6,888,983	0	0.0
HB 21-1087	53,500	53,500	0	0	0	0.0
HB 21-1200	4,888	4,888	0	0	0	0.1
HB 21-1234	4,981,720	4,981,720	0	0	0	1.1
HB 21-1264	5,000,000	0	5,000,000	0	0	0.0
HB 21-1304	96,867	96,867	0	0	0	0.9
HB 22-1171	0	0	0	0	0	0.0
HB 22-1186	(48,131,989)	0	(48,131,989)	0	0	0.0
HB 22-1329	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$6,279,369,836</b>	<b>\$4,243,069,846</b>	<b>\$1,435,031,122</b>	<b>\$8,290,845</b>	<b>\$592,978,023</b>	<b>229.9</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$6,279,369,836	\$4,243,069,846	\$1,435,031,122	\$8,290,845	\$592,978,023	229.9
Informational funds adjustment	426,237,026	0	0	0	426,237,026	0.0
State share of total program	172,507,396	194,902,854	(22,395,458)	0	0	0.0
Charter schl capital construction assist	10,392,356	0	10,392,356	0	0	0.0
School Transformation Grant Program	2,000,000	2,000,000	0	0	0	0.0

ASSISTANCE TO PUBLIC SCHOOLS						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize prior year budget actions	748,176	87,700	124,103	17,091	519,282	0.0
School nutrition program	250,000	250,000	0	0	0	0.0
Centrally appropriated line items	241,947	0	0	0	241,947	0.0
Departmental staffing infrastructure	75,512	0	75,512	0	0	1.0
BEST property assessments	15,000	0	15,000	0	0	0.0
Other	0	0	0	0	0	0.0
Annualize prior year legislation	(109,293,975)	(7,497,822)	(94,989,362)	(6,885,109)	78,318	(1.6)
BEST cash grants	(50,000,000)	0	(50,000,000)	0	0	0.0
Facility schools	(5,134,050)	0	(5,134,050)	0	0	0.0
Eliminate unused spending authority	(253,111)	0	(253,111)	0	0	0.0
<b>HB 22-1329</b>	<b>\$6,727,156,113</b>	<b>\$4,432,812,578</b>	<b>\$1,272,866,112</b>	<b>\$1,422,827</b>	<b>\$1,020,054,596</b>	<b>229.3</b>
SB 22-004	251,139	0	251,139	0	0	0.8
SB 22-127	80,000,000	0	80,000,000	0	0	0.0
SB 22-147	5,000,000	0	5,000,000	0	0	0.4
SB 22-165	1,000,000	1,000,000	0	0	0	0.0
SB 22-192	800,000	800,000	0	0	0	0.0
SB 22-193	44,365	0	0	44,365	0	0.0
SB 22-202	10,041,238	41,238	10,000,000	0	0	0.5
HB 22-1202	163,338	163,338	0	0	0	0.5
HB 22-1215	89,123	89,123	0	0	0	0.2
HB 22-1223	833,193	833,193	0	0	0	0.0
HB 22-1243	2,000,000	0	2,000,000	0	0	0.0
HB 22-1248	250,000	250,000	0	0	0	1.2
HB 22-1295	(651,922)	0	0	(651,922)	0	(6.0)
HB 22-1331	5,134,000	0	5,134,000	0	0	0.0
HB 22-1366	1,625,000	1,625,000	0	0	0	1.9
HB 22-1374	100,677	100,677	0	0	0	0.6
HB 22-1376	252,551	252,551	0	0	0	2.4
HB 22-1390	184,396,986	2,373,071	182,023,915	0	0	0.5
<b>TOTAL</b>	<b>\$7,018,485,801</b>	<b>\$4,440,340,769</b>	<b>\$1,557,275,166</b>	<b>\$815,270</b>	<b>\$1,020,054,596</b>	<b>232.3</b>
<b>INCREASE/(DECREASE)</b>	<b>\$739,115,965</b>	<b>\$197,270,923</b>	<b>\$122,244,044</b>	<b>(\$7,475,575)</b>	<b>\$427,076,573</b>	<b>2.4</b>
Percentage Change	11.8%	4.6%	8.5%	(90.2%)	72.0%	1.0%

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

## PUBLIC SCHOOL FINANCE

This subsection of the Assistance to Public Schools section primarily consists of appropriations for the State's share of funding required under the School Finance Act of 1994, as amended. The local share of funding (estimated at 39.8 percent of total program funding for FY 2022-23 or \$3.4 billion) is not reflected in appropriations to the Department. This subsection also includes funding for other distributions that are directly related to school district pupil counts, as well as funding for staff responsible for administering the School Finance Act and the Colorado Preschool Program, and for auditing school districts to ensure compliance with the federal school lunch, public school transportation, and English language proficiency programs.

For FY 2022-23, 83.7 percent of the State's share of districts' total program funding is from the General Fund; the remainder is appropriated from two cash funds: the State Education Fund and the State Public School Fund. Administrative costs are primarily supported by transfers from the State Share of Districts' Total Program Funding, which has the effect of reducing funding that would otherwise be distributed to school districts.

### SCHOOL FINANCE FORMULA OVERVIEW: FY 2022-23 FUNDING FOR PUBLIC SCHOOL FINANCE

The annual Long Bill contains appropriations based on current law. Thus, for purposes of public school finance, the Long Bill contains appropriations to fund public schools based on projected student enrollment, the existing statutory public school finance funding formula, and the minimum constitutionally required increase in the statewide base per-pupil funding amount. The General Assembly also passes a separate bill each year, called the school finance bill, that modifies the statutory school finance formula for the upcoming fiscal year. The school finance bill always specifies,

in statute, the constitutionally required increase in the statewide base per-pupil funding amount. In addition, the school finance bill often includes other statutory modifications that increase or decrease the cost of funding public schools. If necessary, the school finance bill then includes an appropriation clause which increases or decreases Long Bill appropriations for the following fiscal year accordingly.

The FY 2022-23 Long Bill (H.B. 22-1329) includes appropriations sufficient to fully fund public schools based on projected student enrollment for FY 2022-23, support the minimum constitutionally required increase in the statewide base per-pupil funding amount, and maintain the budget stabilization factor as a constant dollar amount from FY 2021-22 to FY 2022-23 (\$503.3 million) as required by S.B. 21-268 (School Finance). Specifically, the Long Bill appropriation for the State Share of Districts' Total Program Funding line item increased by \$172.5 million above the FY 2021-22 appropriation (as adjusted during the 2022 Session).

The 2022 school finance bill (H.B. 22-1390) includes formula modifications that increase the cost of funding the public school finance formula for FY 2022-23, including eliminating the annual cap on participation in the Accelerating Students through Concurrent Enrollment (ASCENT) Program. Specific to school finance, the bill increases state funding for total program by \$184.1 million total funds (including \$182.0 million cash funds from the State Education Fund and \$2.1 million General Fund) above the amount appropriated in the FY 2022-23 Long Bill. In addition, H.B. 22-1223 (Mobile Home Property Tax Sale Notice and Exemption) appropriated \$833,193 General Fund for the state share of total program to offset an anticipated decrease in the local share driven by that bill. In total, the FY 2022-23 appropriation decreases the dollar value of the budget stabilization factor by \$182.0 million (from \$503.3 million assumed in the Long Bill to \$321.2 million).

The largest line item appropriation within this subsection provides the state share of districts' total program funding. The table below provides data related to this line item appropriation for both FY 2021-22 and FY 2022-23. Including an estimated increase in local revenues relative to FY 2021-22, total state and local funding for school districts for FY 2022-23 is \$357.5 million (7.6 percent) higher than for FY 2021-22. This level of funding is anticipated to increase average per-pupil funding from \$9,015 in FY 2021-22 to \$9,559 in FY 2022-23 (an increase of \$544 per pupil, or 6.0 percent).

OVERVIEW OF DISTRICTS' TOTAL PROGRAM FUNDING: FY 2021-22 AND FY 2022-23					
	FY 2021-22 AMENDED APPROPRIATION	FY 2022-23 LONG BILL APPROPRIATION (H.B. 22-1329)	OTHER 2022 SESSION LEGISLATION	TOTAL FY 2022-23 APPROPRIATION	ANNUAL CHANGE
Funded Pupil Count	886,222	880,808	244.7	881,053	(5,169)
Inflation Rate	2.0%	3.5%	3.5%	3.5%	1.5%
Statewide Base Per Pupil Funding	\$7,225	\$7,478	\$7,478	\$7,478	\$253
<b>Total Program Funding</b>					
Total Program before Budget Stabilization Factor	\$8,492,431,600	\$8,741,407,344	\$2,101,985	\$8,743,509,329	\$251,077,729
Budget Stabilization Factor	(503,267,250)	(503,267,250)	182,023,766	(321,243,484)	182,023,766
<i>Budget Stabilization Factor as Percentage</i>	<i>-5.93%</i>	<i>-5.76%</i>		<i>-3.67%</i>	<i>2.25%</i>
Adjusted Total Program Funding	\$7,989,164,350	\$8,238,140,094	\$184,125,751	\$8,422,265,845	\$433,101,495
Statewide Average Per Pupil	\$9,015	\$9,353	\$209	\$9,559	\$544
<b>Local And State Shares</b>					
Local Share	\$3,280,192,851	\$3,356,661,199	(\$833,342)	\$3,355,827,857	\$75,635,006
<i>Annual Percent Change</i>					<i>2.3%</i>
State Share of Total Program Funding	\$4,708,971,499	\$4,881,478,895	\$184,959,093	\$5,066,437,988	\$357,466,489
<i>Annual Percent Change</i>					<i>7.6%</i>
<i>State Share as Percent of Total Program</i>	<i>58.9%</i>			<i>60.2%</i>	

The next table compares FY 2021-22 and FY 2022-23 appropriations for the Public School Finance subsection of the budget. Descriptions of the statutory and appropriation changes included in other bills are included in *Appendix A, Recent Legislation*.

PUBLIC SCHOOL FINANCE						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$4,385,215,556	\$3,563,897,164	\$821,318,392	\$0	\$0	18.4
SB 21-268	506,143,696	478,743,696	27,400,000	0	0	0.0
HB 22-1186	(48,131,989)	0	(48,131,989)	0	0	0.0
HB 22-1329	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$4,843,227,263</b>	<b>\$4,042,640,860</b>	<b>\$800,586,403</b>	<b>\$0</b>	<b>\$0</b>	<b>18.4</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$4,843,227,263	\$4,042,640,860	\$800,586,403	\$0	\$0	18.4
State share of total program	172,507,396	194,902,854	(22,395,458)	0	0	0.0
Annualize prior year budget actions	47,585	45,036	2,549	0	0	0.0
Fund source adjustment	0	0	0	0	0	0.0
Annualize prior year legislation	(86,427,807)	5,657	(86,433,464)	0	0	0.0
<b>HB 22-1329</b>	<b>\$4,929,354,437</b>	<b>\$4,237,594,407</b>	<b>\$691,760,030</b>	<b>\$0</b>	<b>\$0</b>	<b>18.4</b>
SB 22-202	10,041,238	41,238	10,000,000	0	0	0.5
HB 22-1202	34,997	34,997	0	0	0	0.1
HB 22-1223	833,193	833,193	0	0	0	0.0
HB 22-1390	184,125,900	2,101,985	182,023,915	0	0	0.0
<b>TOTAL</b>	<b>\$5,124,389,765</b>	<b>\$4,240,605,820</b>	<b>\$883,783,945</b>	<b>\$0</b>	<b>\$0</b>	<b>19.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$281,162,502</b>	<b>\$197,964,960</b>	<b>\$83,197,542</b>	<b>\$0</b>	<b>\$0</b>	<b>0.6</b>
Percentage Change	5.8%	4.9%	10.4%	n/a	n/a	3.3%

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

## CATEGORICAL PROGRAMS

This subsection includes appropriations for all "categorical programs," a term that refers to programs designed to serve particular groups of students (e.g., students with limited proficiency in English) or particular student needs (e.g., transportation). Article IX, Section 17 of the Colorado Constitution defines categorical programs and requires the General Assembly to increase total state funding for all categorical programs annually by at least the rate of inflation plus one percent for FY 2001-02 through FY 2010-11 and by at least the rate of inflation for subsequent fiscal years. For example, in calendar year 2021 the percentage change in the Denver-Aurora-Lakewood consumer price index was 3.5 percent, so the General Assembly was required to increase state funding for categorical programs by at least that rate, equal to an additional \$12,647,700 for FY 2022-23. With the enactment of S.B. 22-127 (Special Education Funding), the General Assembly added \$80.0 million in state funding (from the State Education Fund) for special education programs for children with disabilities, which met the inflationary requirement plus an additional \$67.4 million.

The General Assembly determines on an annual basis how to allocate the required increase among the various categorical programs. Since FY 2000-01, the General Assembly has increased annual state funding for categorical programs by \$299.2 million. In certain fiscal years (including FY 2022-23), the General Assembly elected to increase state funding by more than the minimum, constitutionally-required amount, resulting in appropriations that are now \$175.7 million higher than the minimum amount that would have otherwise been required. The following table shows the change in *state* funding for each categorical program since FY 2000-01.

INCREASES IN STATE FUNDING FOR CATEGORICAL PROGRAMS SINCE FY 2000-01				
LONG BILL LINE ITEM	FY 2000-01 APPROPRIATION	FY 2022-23 APPROPRIATION	TOTAL INCREASE IN ANNUAL APPROPRIATION OF STATE FUNDS SINCE FY 2000-01	
Special Education - Children with Disabilities	\$71,510,773	\$300,154,633	\$228,643,860	319.7%
English Language Proficiency Program	3,101,598	25,257,742	22,156,144	714.3%

### INCREASES IN STATE FUNDING FOR CATEGORICAL PROGRAMS SINCE FY 2000-01

LONG BILL LINE ITEM	FY 2000-01 APPROPRIATION	FY 2022-23 APPROPRIATION	TOTAL INCREASE IN ANNUAL APPROPRIATION OF STATE FUNDS SINCE FY 2000-01	
Public School Transportation	36,922,227	62,771,962	25,849,735	70.0%
Career and Technical Education Programs	17,792,850	28,244,361	10,451,511	58.7%
Special Education - Gifted and Talented Children	5,500,000	12,994,942	7,494,942	136.3%
Expelled and At-risk Student Services Grant Program	5,788,807	9,493,560	3,704,753	64.0%
Small Attendance Center Aid	948,140	1,314,250	366,110	38.6%
Comprehensive Health Education	600,000	1,131,396	531,396	88.6%
<b>Total</b>	<b>\$142,164,395</b>	<b>\$441,362,846</b>	<b>\$299,198,451</b>	<b>210.5%</b>

Categorical programs are funded primarily with General Fund, cash funds from the State Education Fund, and various sources of federal funds. Additional cash funds are from the Public School Transportation Fund. Reappropriated funds include federal funds transferred from the Department of Human Services.

### CATEGORICAL PROGRAMS

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$529,534,761	\$163,765,474	\$198,047,372	\$191,090	\$167,530,825	73.1
<b>TOTAL</b>	<b>\$529,534,761</b>	<b>\$163,765,474</b>	<b>\$198,047,372</b>	<b>\$191,090</b>	<b>\$167,530,825</b>	<b>73.1</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$529,534,761	\$163,765,474	\$198,047,372	\$191,090	\$167,530,825	73.1
Annualize prior year budget actions	272,920	0	0	0	272,920	0.0
Annualize prior year legislation	41,162	0	0	0	41,162	0.0
<b>HB 22-1329</b>	<b>\$529,848,843</b>	<b>\$163,765,474</b>	<b>\$198,047,372</b>	<b>\$191,090</b>	<b>\$167,844,907</b>	<b>73.1</b>
SB 22-127	80,000,000	0	80,000,000	0	0	0.0
SB 22-193	44,365	0	0	44,365	0	0.0
<b>TOTAL</b>	<b>\$609,893,208</b>	<b>\$163,765,474</b>	<b>\$278,047,372</b>	<b>\$235,455</b>	<b>\$167,844,907</b>	<b>73.1</b>
<b>INCREASE/(DECREASE)</b>	<b>\$80,358,447</b>	<b>\$0</b>	<b>\$80,000,000</b>	<b>\$44,365</b>	<b>\$314,082</b>	<b>0.0</b>
Percentage Change	15.2%	0.0%	40.4%	23.2%	0.2%	0.0%

### GRANT PROGRAMS, DISTRIBUTIONS, AND OTHER ASSISTANCE

This subsection includes state and federal funds that are distributed to schools and districts, or that are used to provide direct support and assistance to schools and districts, outside of total program and the programs defined as categorical programs. This subsection also includes funding for the Public School Capital Construction Assistance Board and the Facility Schools Board.

Significant sources of cash funds include: the Public School Capital Construction Assistance Fund, the State Education Fund, the Marijuana Tax Cash Fund, the State Public School Fund, fees collected for workshops and training, and gifts, grants, and donations. Significant sources of reappropriated funds include federal child care funds transferred from the Department of Human Services, and federal Medicaid funds transferred from the Department of Health Care Policy and Financing that are used to administer the Public School Health Services Program.

The most significant sources of federal funds reflected in this subsection include the following:

- Title I of the Elementary and Secondary Education Act - funding to improve education for children at risk of school failure, including those who live in low income communities, migrant children, and those who are neglected and delinquent;

- U.S. Department of Agriculture Food and Nutrition Service - funding for the National School Lunch Program, which provides for reduced-cost or free meals to students;
- Title II of the Elementary and Secondary Education Act - funding for professional development and activities designed to improve educator quality; and
- Elementary and Secondary School Emergency Relief (ESSER) Funds, provided in response to the COVID-19 pandemic.

GRANT PROGRAMS, DISTRIBUTIONS, AND OTHER ASSISTANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$785,108,692	\$14,740,432	\$347,280,403	\$1,155,201	\$421,932,656	132.9
SB 21-106	220,115	220,115	0	0	0	0.3
SB 21-119	20,000	20,000	0	0	0	0.0
SB 21-151	91,944	0	91,944	0	0	0.3
SB 21-185	8,045,546	8,045,546	0	0	0	0.5
SB 21-207	100,000,000	0	100,000,000	0	0	0.0
SB 21-255	100,000	100,000	0	0	0	0.0
SB 21-268	(13,799,556)	2,200,444	(16,000,000)	0	0	2.3
SB 21-274	6,200,000	6,200,000	0	0	0	0.0
SB 21-275	6,888,983	0	0	6,888,983	0	0.0
HB 21-1087	53,500	53,500	0	0	0	0.0
HB 21-1200	4,888	4,888	0	0	0	0.1
HB 21-1234	4,981,720	4,981,720	0	0	0	1.1
HB 21-1264	5,000,000	0	5,000,000	0	0	0.0
HB 21-1304	96,867	96,867	0	0	0	0.9
HB 22-1171	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$903,012,699</b>	<b>\$36,663,512</b>	<b>\$436,372,347</b>	<b>\$8,044,184</b>	<b>\$421,932,656</b>	<b>138.4</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$903,012,699	\$36,663,512	\$436,372,347	\$8,044,184	\$421,932,656	138.4
Informational funds adjustment	426,237,026	0	0	0	426,237,026	0.0
Charter schl capital construction assist	10,392,356	0	10,392,356	0	0	0.0
School Transformation Grant Program	2,000,000	2,000,000	0	0	0	0.0
Annualize prior year budget actions	427,671	42,664	121,554	17,091	246,362	0.0
School nutrition program	250,000	250,000	0	0	0	0.0
Departmental staffing infrastructure	75,512	0	75,512	0	0	1.0
BEST property assessments	15,000	0	15,000	0	0	0.0
Other	0	0	0	0	0	0.0
BEST cash grants	(50,000,000)	0	(50,000,000)	0	0	0.0
Annualize prior year legislation	(22,907,330)	(7,503,479)	(8,555,898)	(6,885,109)	37,156	(1.6)
Facility schools	(5,134,050)	0	(5,134,050)	0	0	0.0
Eliminate unused spending authority	(253,111)	0	(253,111)	0	0	0.0
<b>HB 22-1329</b>	<b>\$1,264,115,773</b>	<b>\$31,452,697</b>	<b>\$383,033,710</b>	<b>\$1,176,166</b>	<b>\$848,453,200</b>	<b>137.8</b>
SB 22-004	251,139	0	251,139	0	0	0.8
SB 22-147	5,000,000	0	5,000,000	0	0	0.4
SB 22-165	1,000,000	1,000,000	0	0	0	0.0
SB 22-192	800,000	800,000	0	0	0	0.0
HB 22-1202	128,341	128,341	0	0	0	0.4
HB 22-1215	89,123	89,123	0	0	0	0.2
HB 22-1243	2,000,000	0	2,000,000	0	0	0.0
HB 22-1248	250,000	250,000	0	0	0	1.2
HB 22-1295	(651,922)	0	0	(651,922)	0	(6.0)
HB 22-1331	5,134,000	0	5,134,000	0	0	0.0
HB 22-1366	1,625,000	1,625,000	0	0	0	1.9
HB 22-1374	100,677	100,677	0	0	0	0.6
HB 22-1376	252,551	252,551	0	0	0	2.4
HB 22-1390	271,086	271,086	0	0	0	0.5
<b>TOTAL</b>	<b>\$1,280,365,768</b>	<b>\$35,969,475</b>	<b>\$395,418,849</b>	<b>\$524,244</b>	<b>\$848,453,200</b>	<b>140.2</b>
<b>INCREASE/(DECREASE)</b>	<b>\$377,353,069</b>	<b>(\$694,037)</b>	<b>(\$40,953,498)</b>	<b>(\$7,519,940)</b>	<b>\$426,520,544</b>	<b>1.8</b>



GRANT PROGRAMS, DISTRIBUTIONS, AND OTHER ASSISTANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Percentage Change	41.8%	(1.9%)	(9.4%)	(93.5%)	101.1%	1.3%

## INDIRECT COST ASSESSMENT

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

INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$3,595,113	\$0	\$25,000	\$55,571	\$3,514,542	0.0
<b>TOTAL</b>	<b>\$3,595,113</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$3,514,542</b>	<b>0.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$3,595,113	\$0	\$25,000	\$55,571	\$3,514,542	0.0
Centrally appropriated line items	241,947	0	0	0	241,947	0.0
<b>HB 22-1329</b>	<b>\$3,837,060</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$3,756,489</b>	<b>0.0</b>
<b>TOTAL</b>	<b>\$3,837,060</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,571</b>	<b>\$3,756,489</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$241,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,947</b>	<b>0.0</b>
Percentage Change	6.7%	n/a	0.0%	0.0%	6.9%	n/a

## LIBRARY PROGRAMS

This section contains appropriations for all library-related programs and staff. There are approximately 1,800 publicly-funded libraries in Colorado, including libraries operated by school districts, higher education institutions, and counties and municipalities, as well as institutional libraries at nursing homes, correctional facilities, and similar institutions. State library programs, which provide support to locally-funded libraries, are primarily supported by General Fund and federal funds. Cash fund sources include grants and donations. Reappropriated funds are transferred from the Colorado Disabled Telephone Users Fund to the Reading Services for the Blind Cash Fund and are used to support privately operated reading services for the blind.

LIBRARY PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$9,504,612	\$5,415,262	\$287,413	\$510,000	\$3,291,937	38.1
SB 21-115	250,000	0	0	250,000	0	0.0
SB 21-268	410,221	410,221	0	0	0	0.0
HB 22-1329	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$10,164,833</b>	<b>\$5,825,483</b>	<b>\$287,413</b>	<b>\$760,000</b>	<b>\$3,291,937</b>	<b>38.1</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$10,164,833	\$5,825,483	\$287,413	\$760,000	\$3,291,937	38.1
Annualize prior year legislation	508,092	500,629	0	0	7,463	2.7
Reading Services for the Blind	100,000	0	0	100,000	0	0.0
Annualize prior year budget actions	73,729	24,244	0	0	49,485	0.0
<b>HB 22-1329</b>	<b>\$10,846,654</b>	<b>\$6,350,356</b>	<b>\$287,413</b>	<b>\$860,000</b>	<b>\$3,348,885</b>	<b>40.8</b>

LIBRARY PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL</b>	<b>\$10,846,654</b>	<b>\$6,350,356</b>	<b>\$287,413</b>	<b>\$860,000</b>	<b>\$3,348,885</b>	<b>40.8</b>
<b>INCREASE/(DECREASE)</b>	\$681,821	\$524,873	\$0	\$100,000	\$56,948	2.7
Percentage Change	6.7%	9.0%	0.0%	13.2%	1.7%	7.1%

## SCHOOL FOR THE DEAF AND THE BLIND

This section contains appropriations for the operation of the Colorado School for the Deaf and the Blind (CSDB), which is located in Colorado Springs. The CSDB provides educational services for children throughout the state who are deaf, hard of hearing, blind, or visually impaired, and under the age of 21. In FY 2020-21, the CSDB had an on-campus enrollment of 159 students (ages 3 to 21). The on-campus enrollment included 100 deaf or hard of hearing students and 59 blind or low vision students. Of the 159 total students, an average of 49 resided at CSDB (returning home on weekends), and the remaining 110 students attended classes only during the day. In addition to the on-campus enrollment, the school provided in-home services to 594 children from birth to age 3 (and their families) through the early intervention (CO-Hears) program and 166 children from birth to age 8 through the Early Literacy Development Initiative (ELDI). The school also provided outreach services to 132 school-age students being served in local districts, supported in part by fees paid by the local school districts.

The General Fund provides the primary source of funding for the CSDB. However, the CSDB also receives State Education Fund money that is reappropriated from the Facility School Funding line item. Similar to community-based residential facilities that operate education programs, the CSDB is permitted to receive up to 1.73 times the *statewide base per pupil funding* level, based on the number of instructional days in the School's calendar. The CSDB also receives other sources of state and federal funding (e.g., Medicaid and nutrition funding), tuition from other states that place children at CSDB, payments from school districts that place students at CSDB on a short-term basis for diagnostic purposes, and various grants and fees. The General Assembly appropriates General Fund to cover operating costs that are not covered by other funding sources.

SCHOOL FOR THE DEAF AND THE BLIND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$17,229,144	\$12,609,203	\$1,070,000	\$3,549,941	\$0	177.2
HB 22-1171	48,704	48,704	0	0	0	0.0
<b>TOTAL</b>	<b>\$17,277,848</b>	<b>\$12,657,907</b>	<b>\$1,070,000</b>	<b>\$3,549,941</b>	<b>\$0</b>	<b>177.2</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$17,277,848	\$12,657,907	\$1,070,000	\$3,549,941	\$0	177.2
Annualize prior year budget actions	259,880	226,682	0	33,198	0	0.0
CSDB teacher salaries	251,435	251,435	0	0	0	0.0
Centrally appropriated line items	89,353	89,353	0	0	0	0.0
CSDB dishwashing machine	65,000	65,000	0	0	0	0.0
Annualize prior year legislation	49,460	41,934	0	7,526	0	0.0
CSDB other adjustments	25,155	(6,802)	0	31,957	0	0.0
<b>HB 22-1329</b>	<b>\$18,018,131</b>	<b>\$13,325,509</b>	<b>\$1,070,000</b>	<b>\$3,622,622</b>	<b>0</b>	<b>177.2</b>
<b>TOTAL</b>	<b>\$18,018,131</b>	<b>\$13,325,509</b>	<b>\$1,070,000</b>	<b>\$3,622,622</b>	<b>0</b>	<b>177.2</b>
<b>INCREASE/(DECREASE)</b>	\$740,283	\$667,602	\$0	\$72,681	\$0	0.0
Percentage Change	4.3%	5.3%	0.0%	2.0%	n/a	0.0%

# Details

## GOVERNOR – LIEUTENANT GOVERNOR – STATE PLANNING AND BUDGETING

### FY 2021-22 AND FY 2022-23 APPROPRIATIONS BY DIVISION AND BILL

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 TOTAL APPROPRIATION:</b>	<b>\$505,953,677</b>	<b>\$74,305,812</b>	<b>\$134,850,988</b>	<b>\$290,029,415</b>	<b>\$6,767,462</b>	<b>1,189.8</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Office of the Governor	20,663,506	12,721,769	2,338,474	1,381,815	4,221,448	64.9
Office of the Lieutenant Governor	841,947	840,763	1,184	0	0	7.0
Office of State Planning and Budgeting	63,831,006	1,291,136	60,832,391	1,707,479	0	21.4
Economic Development Programs	124,298,411	47,602,011	71,011,095	3,260,291	2,425,014	65.1
Office of Information Technology	296,318,807	11,850,133	667,844	283,679,830	121,000	1,031.4
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 21-205 Long Bill	365,384,731	57,569,143	16,648,484	284,399,642	6,767,462	1,177.7
SB 21-009 Reproductive health care	273,792	0	0	273,792	0	0.0
SB 21-021 Audiology interstate compact	100,000	0	0	100,000	0	0.0
SB 21-025 Family planning services	565,614	0	0	565,614	0	0.0
SB 21-039 Eliminate subminimum wage	129,859	0	0	129,859	0	0.0
SB 21-146 Prison release outcomes	229,220	0	0	229,220	0	0.0
SB 21-194 Maternal health providers	291,732	0	0	291,732	0	0.0
SB 21-229 Rural jump-start zone grants	6,000,000	3,000,000	0	3,000,000	0	0.5
SB 21-251 Family medical leave program	231,920	0	0	231,920	0	0.0
SB 21-260 Transportation system	100,491	100,491	0	0	0	0.0
SB 21-264 Prog. to reduce GHG emissions	37,000	0	0	37,000	0	0.0
SB 21-287 Risk prevention & response fund	2,000,000	2,000,000	0	0	0	0.0
SB 21-291 Economic recovery & relief fund	40,000,000	0	40,000,000	0	0	0.0
SB 21-293 Property tax classification rates	75,000	75,000	0	0	0	0.0
HB 21-1007 State apprenticeship agency	78,598	0	0	78,598	0	0.1
HB 21-1014 Disability identification doc.	30,000	0	0	30,000	0	0.0
HB 21-1109 Changes to expand broadband	202,504	0	202,504	0	0	2.0
HB 21-1110 Persons with disabilities laws	312,922	312,922	0	0	0	0.9
HB 21-1189 Regulate air toxics	283,896	0	0	283,896	0	0.0
HB 21-1230 User-friendly SIPA rules	368,194	368,194	0	0	0	2.1
HB 21-1266 Env'tl. justice impacted comm.	386,345	146,703	0	239,642	0	1.8
HB 21-1285 Creative arts industries	18,000,000	0	18,000,000	0	0	0.0
HB 21-1288 Colorado startup loan program	10,000,000	0	10,000,000	0	0	0.0
HB 21-1304 Early childhood system	587,500	587,500	0	0	0	3.6
HB 21-1311 Income tax	68,041	68,041	0	0	0	0.5
HB 21-1312 Property sales severance tax	138,500	0	0	138,500	0	0.0
SB 22-215 Infrastructure & Jobs Fund	60,000,000	0	60,000,000	0	0	0.0
HB 22-1172 Supplemental Bill	77,818	77,818	0	0	0	0.6
HB 22-1411 Corona Recov. Fund	0	10,000,000	(10,000,000)	0	0	0.0
<b>FY 2022-23 TOTAL APPROPRIATION:</b>	<b>\$476,306,380</b>	<b>\$57,025,442</b>	<b>\$94,591,666</b>	<b>\$317,902,659</b>	<b>\$6,786,613</b>	<b>1,285.2</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Office of the Governor	56,463,899	15,519,815	35,395,676	1,307,809	4,240,599	85.3

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Office of the Lieutenant Governor	1,053,693	1,052,509	1,184	0	0	9.0
Office of State Planning and Budgeting	5,957,947	1,247,641	2,798,183	1,912,123	0	21.6
Economic Development Programs	91,050,722	27,636,638	54,728,779	6,260,291	2,425,014	65.6
Office of Information Technology	321,780,119	11,568,839	1,667,844	308,422,436	121,000	1,103.7
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
HB 22-1329 Long Bill	469,639,307	57,909,720	92,601,739	312,337,089	6,790,759	1,265.6
SB 22-055 Monitor impaired drivers	1,386	0	0	1,386	0	0.0
SB 22-104 State programs for tribal gov's.	25,000	25,000	0	0	0	0.0
SB 22-114 Fire suppression ponds	7,600	0	0	7,600	0	0.0
SB 22-118 Promote geothermal	15,000	15,000	0	0	0	0.0
SB 22-154 Asstd. living safety	47,680	0	0	47,680	0	0.0
SB 22-159 Affordable housing loans	379,081	0	0	379,081	0	4.3
SB 22-160 Loans for owners-residents	384,019	0	0	384,019	0	4.3
SB 22-163 Equity process in procurement	114,824	0	0	114,824	0	0.0
SB 22-190 Space Force plate	2,426	0	0	2,426	0	0.0
SB 22-193 Air quality investments	(1,409,275)	(1,500,000)	0	90,725	0	0.0
SB 22-196 Health in criminal justice	1,760,709	0	0	1,760,709	0	0.0
SB 22-204 ID docs federal status check	2,575	0	0	2,575	0	0.0
SB 22-206 Disaster prep. & recovery	472,137	472,137	0	0	0	2.7
SB 22-210 Reg. health staff agencies	15,545	0	0	15,545	0	0.0
SB 22-217 Disability services	7,475	0	0	7,475	0	0.0
HB 22-1013 Grants for microgrids	20,713	20,713	0	0	0	0.2
HB 22-1014 Epilepsy plate	3,168	0	0	3,168	0	0.0
HB 22-1083 Homeless charity tax credit	30,595	0	0	30,595	0	0.0
HB 22-1103 Delta Sigma plate	2,129	0	0	2,129	0	0.0
HB 22-1133 FAMILI prepay	(245,352)	(27,400)	(10,073)	(203,733)	(4,146)	0.0
HB 22-1149 Advanced industries tax credit	90,000	90,000	0	0	0	0.8
HB 22-1151 Turf program	11,400	0	0	11,400	0	0.0
HB 22-1154 Rotary plate	2,129	0	0	2,129	0	0.0
HB 22-1217 Catalytic converter response	105,871	0	0	105,871	0	1.0
HB 22-1241 CASA plate	1,979	0	0	1,979	0	0.0
HB 22-1242 Reg. tiny home manufacture	46,906	0	0	46,906	0	0.0
HB 22-1244 Public health toxic air	597,228	0	0	597,228	0	0.0
HB 22-1249 Electric grid roadmap	22,470	22,470	0	0	0	0.2
HB 22-1259 Modify CO Works	1,066,400	0	0	1,066,400	0	0.0
HB 22-1269 Health sharing reports	18,882	0	0	18,882	0	0.0
HB 22-1287 Protections for mobile parks	50,173	0	0	50,173	0	0.0
HB 22-1295 Early childhood & preschool	(177,426)	(177,426)	0	0	0	0.0
HB 22-1304 Affordable housing grants	431,985	0	0	431,985	0	4.8
HB 22-1348 Reg. oil & gas chemicals	61,500	0	0	61,500	0	0.0
HB 22-1358 School & childcare clean water	505,498	0	0	505,498	0	0.0
HB 22-1377 Homeless response grants	9,218	0	0	9,218	0	0.0
HB 22-1388 Vehicle registration & title	10,197	0	0	10,197	0	0.0
HB 22-1391 Severance tax mods.	16,877	16,877	0	0	0	0.2
HB 22-1401 Regulate hospital nurses	139,939	139,939	0	0	0	0.9
HB 22-1408 Modify film incentives	2,000,000	0	2,000,000	0	0	0.0
HB 22-1418 Job growth tax credits	18,412	18,412	0	0	0	0.2
<b>INCREASE/(DECREASE)</b>	<b>(\$29,647,297)</b>	<b>(\$17,280,370)</b>	<b>(\$40,259,322)</b>	<b>\$27,873,244</b>	<b>\$19,151</b>	<b>95.4</b>
Percentage Change	(5.9%)	(23.3%)	(29.9%)	9.6%	0.3%	8.0%

**INFORMATIONAL FUNDS:** The FY 2022-23 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department are annotated with the "(I)". For additional information, see Appendix G.

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 Appropriations containing an (I) notation	\$57,160,072	\$0	\$50,373,459	\$0	\$6,786,613

*Additional information may be provided below to describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## DETAIL OF APPROPRIATION BY ADMINISTRATIVE SECTION

### OFFICE OF THE GOVERNOR

The Office of the Governor (division) oversees operation of the executive branch of state government including coordination, direction, and planning of agency operations. The Office represents the state, and serves as a liaison with local and federal governments. Includes the core functions of a traditional executive director's office and the Colorado Energy Office.

OFFICE OF THE GOVERNOR						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$19,946,522	\$12,004,785	\$2,338,474	\$1,381,815	\$4,221,448	60.7
SB 21-260	100,491	100,491	0	0	0	0.0
HB 21-1266	146,703	146,703	0	0	0	1.8
HB 21-1304	416,972	416,972	0	0	0	1.8
HB 22-1172	52,818	52,818	0	0	0	0.6
<b>TOTAL</b>	<b>\$20,663,506</b>	<b>\$12,721,769</b>	<b>\$2,338,474</b>	<b>\$1,381,815</b>	<b>\$4,221,448</b>	<b>64.9</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$20,663,506	\$12,721,769	\$2,338,474	\$1,381,815	\$4,221,448	64.9
(CEO) Community Access Enterprise	19,284,815	0	19,284,815	0	0	0.0
Annualize prior year legislation	13,211,087	(208,500)	13,419,587	0	0	8.8
(CEO) Cannabis resource optimization	2,000,000	2,000,000	0	0	0	0.6
Centrally appropriated line items	1,642,074	1,332,670	363,181	(123,884)	70,107	0.0
(GOV) Staff for Governor's Office	413,436	413,436	0	0	0	5.6
(GOV) Medical-financial partnership	211,845	211,845	0	0	0	0.9
Annualize prior year budget actions	142,457	142,457	0	0	0	0.0
Impacts driven by other agencies	(73,613)	(73,192)	(308)	(684)	571	0.0
Indirect cost assessment	(34,700)	11,002	0	1,679	(47,381)	0.0
<b>HB 22-1329</b>	<b>\$57,460,907</b>	<b>\$16,551,487</b>	<b>\$35,405,749</b>	<b>\$1,258,926</b>	<b>\$4,244,745</b>	<b>80.8</b>
SB 22-118	15,000	15,000	0	0	0	0.0
SB 22-193	(1,500,000)	(1,500,000)	0	0	0	0.0
SB 22-206	472,137	472,137	0	0	0	2.7
HB 22-1013	20,713	20,713	0	0	0	0.2
HB 22-1133	(42,745)	(24,505)	(10,073)	(4,021)	(4,146)	0.0
HB 22-1249	22,470	22,470	0	0	0	0.2
HB 22-1295	(177,426)	(177,426)	0	0	0	0.0
HB 22-1304	52,904	0	0	52,904	0	0.5
HB 22-1401	139,939	139,939	0	0	0	0.9
<b>TOTAL</b>	<b>\$56,463,899</b>	<b>\$15,519,815</b>	<b>\$35,395,676</b>	<b>\$1,307,809</b>	<b>\$4,240,599</b>	<b>85.3</b>
<b>INCREASE/(DECREASE)</b>	<b>\$35,800,393</b>	<b>\$2,798,046</b>	<b>\$33,057,202</b>	<b>(\$74,006)</b>	<b>\$19,151</b>	<b>20.4</b>
Percentage Change	173.3%	22.0%	1,413.6%	(5.4%)	0.5%	31.4%

## OFFICE OF THE LIEUTENANT GOVERNOR

The Office of the Lieutenant Governor directly oversees the Colorado Commission of Indian Affairs, Commission on Community Service, and other initiatives. The Lieutenant Governor temporarily takes the Governor's place if the Governor is out of Colorado or is unable to perform his/her duties.

OFFICE OF THE LIEUTENANT GOVERNOR						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$841,947	\$840,763	\$1,184	\$0	\$0	7.0
<b>TOTAL</b>	<b>\$841,947</b>	<b>\$840,763</b>	<b>\$1,184</b>	<b>\$0</b>	<b>\$0</b>	<b>7.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$841,947	\$840,763	\$1,184	\$0	\$0	7.0
(LG) Serve Colorado	165,000	165,000	0	0	0	2.0
Centrally appropriated line items	21,746	21,746	0	0	0	0.0
<b>HB 22-1329</b>	<b>\$1,028,693</b>	<b>\$1,027,509</b>	<b>\$1,184</b>	<b>\$0</b>	<b>\$0</b>	<b>9.0</b>
SB 22-104	25,000	25,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,053,693</b>	<b>\$1,052,509</b>	<b>\$1,184</b>	<b>\$0</b>	<b>\$0</b>	<b>9.0</b>
<b>INCREASE/(DECREASE)</b>	\$211,746	\$211,746	\$0	\$0	\$0	2.0
Percentage Change	25.1%	25.2%	0.0%	n/a	n/a	28.6%

## OFFICE OF STATE PLANNING AND BUDGETING

The Office of State Planning and Budgeting (OSPB) develops executive branch budget requests, reviews and analyzes departmental expenditures, and prepares quarterly revenue and economic estimates for the state. Additionally, the Office implements the Results First initiative, a cost benefit analysis model initially developed by the Washington State Institute for Public Policy, and now supported by the Pew Charitable Trusts and the MacArthur Foundation, that aims to determine the monetary value of State policies and programs.

OFFICE OF STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$3,756,006	\$1,216,136	\$832,391	\$1,707,479	\$0	21.4
SB 21-293	75,000	75,000	0	0	0	0.0
SB 22-215	60,000,000	0	60,000,000	0	0	0.0
<b>TOTAL</b>	<b>\$63,831,006</b>	<b>\$1,291,136</b>	<b>\$60,832,391</b>	<b>\$1,707,479</b>	<b>\$0</b>	<b>21.4</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$63,831,006	\$1,291,136	\$60,832,391	\$1,707,479	\$0	21.4
Indirect cost assessment	204,644	0	0	204,644	0	0.0
Centrally appropriated line items	14,628	14,628	0	0	0	0.0
Annualize prior year legislation	(58,109,208)	(75,000)	(58,034,208)	0	0	0.0
<b>HB 22-1329</b>	<b>\$5,941,070</b>	<b>\$1,230,764</b>	<b>\$2,798,183</b>	<b>\$1,912,123</b>	<b>\$0</b>	<b>21.4</b>
HB 22-1391	16,877	16,877	0	0	0	0.2
<b>TOTAL</b>	<b>\$5,957,947</b>	<b>\$1,247,641</b>	<b>\$2,798,183</b>	<b>\$1,912,123</b>	<b>\$0</b>	<b>21.6</b>
<b>INCREASE/(DECREASE)</b>	(\$57,873,059)	(\$43,495)	(\$58,034,208)	\$204,644	\$0	0.2
Percentage Change	(90.7%)	(3.4%)	(95.4%)	12.0%	n/a	0.9%

## ECONOMIC DEVELOPMENT PROGRAMS

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

ECONOMIC DEVELOPMENT PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$50,205,370	\$34,508,970	\$13,011,095	\$260,291	\$2,425,014	64.1
SB 21-229	6,000,000	3,000,000	0	3,000,000	0	0.5
SB 21-291	40,000,000	0	40,000,000	0	0	0.0
HB 21-1285	18,000,000	0	18,000,000	0	0	0.0
HB 21-1288	10,000,000	0	10,000,000	0	0	0.0
HB 21-1311	68,041	68,041	0	0	0	0.5
HB 22-1172	25,000	25,000	0	0	0	0.0
HB 22-1411	0	10,000,000	(10,000,000)	0	0	0.0
<b>TOTAL</b>	<b>\$124,298,411</b>	<b>\$47,602,011</b>	<b>\$71,011,095</b>	<b>\$3,260,291</b>	<b>\$2,425,014</b>	<b>65.1</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$124,298,411	\$47,602,011	\$71,011,095	\$3,260,291	\$2,425,014	65.1
Technical adjustments	10,000,000	0	(40,000,000)	0	50,000,000	0.0
(OEDIT) EcoDevo for coal communities	10,000,000	5,000,000	0	5,000,000	0	0.0
(OEDIT) Support local EcoDevo Orgs	2,000,000	1,000,000	0	1,000,000	0	0.0
(OEDIT) Support for Welcome Centers	250,000	250,000	0	0	0	0.0
Centrally appropriated line items	122,648	122,648	0	0	0	0.0
Annualize prior year budget actions	24,993	24,993	0	0	0	0.0
Annualize prior year legislation	(57,739,562)	(26,440,395)	21,700,833	(3,000,000)	(50,000,000)	(0.5)
Indirect cost assessment	(14,180)	(31,031)	16,851	0	0	0.0
<b>HB 22-1329</b>	<b>\$88,942,310</b>	<b>\$27,528,226</b>	<b>\$52,728,779</b>	<b>\$6,260,291</b>	<b>\$2,425,014</b>	<b>64.6</b>
HB 22-1149	90,000	90,000	0	0	0	0.8
HB 22-1408	2,000,000	0	2,000,000	0	0	0.0
HB 22-1418	18,412	18,412	0	0	0	0.2
<b>TOTAL</b>	<b>\$91,050,722</b>	<b>\$27,636,638</b>	<b>\$54,728,779</b>	<b>\$6,260,291</b>	<b>\$2,425,014</b>	<b>65.6</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$33,247,689)</b>	<b>(\$19,965,373)</b>	<b>(\$16,282,316)</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>0.5</b>
Percentage Change	(26.7%)	(41.9%)	(22.9%)	92.0%	0.0%	0.8%

## OFFICE OF INFORMATION TECHNOLOGY

The Governor's Office of Information Technology (OIT) is responsible for the operation and delivery of all information and communications technology services across state executive branch agencies. The Office is tasked with providing information technology services, as well as promoting Colorado as the ideal location for information technology companies and technology-based workers.

OFFICE OF INFORMATION TECHNOLOGY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$290,634,886	\$8,998,489	\$465,340	\$281,050,057	\$121,000	1,024.5
SB 21-009	273,792	0	0	273,792	0	0.0
SB 21-021	100,000	0	0	100,000	0	0.0
SB 21-025	565,614	0	0	565,614	0	0.0
SB 21-039	129,859	0	0	129,859	0	0.0

OFFICE OF INFORMATION TECHNOLOGY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 21-146	229,220	0	0	229,220	0	0.0
SB 21-194	291,732	0	0	291,732	0	0.0
SB 21-251	231,920	0	0	231,920	0	0.0
SB 21-264	37,000	0	0	37,000	0	0.0
SB 21-287	2,000,000	2,000,000	0	0	0	0.0
HB 21-1007	78,598	0	0	78,598	0	0.1
HB 21-1014	30,000	0	0	30,000	0	0.0
HB 21-1109	202,504	0	202,504	0	0	2.0
HB 21-1110	312,922	312,922	0	0	0	0.9
HB 21-1189	283,896	0	0	283,896	0	0.0
HB 21-1230	368,194	368,194	0	0	0	2.1
HB 21-1266	239,642	0	0	239,642	0	0.0
HB 21-1304	170,528	170,528	0	0	0	1.8
HB 21-1312	138,500	0	0	138,500	0	0.0
HB 22-1172	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$296,318,807</b>	<b>\$11,850,133</b>	<b>\$667,844</b>	<b>\$283,679,830</b>	<b>\$121,000</b>	<b>1,031.4</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$296,318,807	\$11,850,133	\$667,844	\$283,679,830	\$121,000	1,031.4
(OIT) Interagency spending authority	14,793,497	0	0	14,793,497	0	28.0
Centrally appropriated line items	4,203,546	90,704	0	4,112,842	0	0.0
(OIT) Accessibility program	1,650,903	1,650,903	0	0	0	4.6
Annualize prior year budget actions	993,379	0	0	993,379	0	1.5
Impacts driven by other agencies	846,075	(1,519)	0	847,594	0	8.0
(OIT) Testing solutions support	341,210	0	0	341,210	0	3.7
(OIT) Veterans cybersecurity apprentices	276,697	0	0	276,697	0	2.7
Technical adjustments	0	0	0	0	0	0.0
(OIT) PEAK call center staff	0	0	0	0	0	10.0
Annualize prior year legislation	(3,104,352)	(2,018,487)	1,000,000	(2,085,865)	0	(0.1)
Indirect cost assessment	(53,435)	0	0	(53,435)	0	0.0
<b>HB 22-1329</b>	<b>\$316,266,327</b>	<b>\$11,571,734</b>	<b>\$1,667,844</b>	<b>\$302,905,749</b>	<b>\$121,000</b>	<b>1,089.8</b>
SB 22-55	1,386	0	0	1,386	0	0.0
SB 22-114	7,600	0	0	7,600	0	0.0
SB 22-154	47,680	0	0	47,680	0	0.0
SB 22-159	379,081	0	0	379,081	0	4.3
SB 22-160	384,019	0	0	384,019	0	4.3
SB 22-163	114,824	0	0	114,824	0	0.0
SB 22-190	2,426	0	0	2,426	0	0.0
SB 22-193	90,725	0	0	90,725	0	0.0
SB 22-196	1,760,709	0	0	1,760,709	0	0.0
SB 22-204	2,575	0	0	2,575	0	0.0
SB 22-210	15,545	0	0	15,545	0	0.0
SB 22-217	7,475	0	0	7,475	0	0.0
HB 22-1014	3,168	0	0	3,168	0	0.0
HB 22-1083	30,595	0	0	30,595	0	0.0
HB 22-1103	2,129	0	0	2,129	0	0.0
HB 22-1133	(202,607)	(2,895)	0	(199,712)	0	0.0
HB 22-1151	11,400	0	0	11,400	0	0.0
HB 22-1154	2,129	0	0	2,129	0	0.0
HB 22-1217	105,871	0	0	105,871	0	1.0
HB 22-1214	1,979	0	0	1,979	0	0.0
HB 22-1242	46,906	0	0	46,906	0	0.0
HB 22-1244	597,228	0	0	597,228	0	0.0
HB 22-1259	1,066,400	0	0	1,066,400	0	0.0
HB 22-1269	18,882	0	0	18,882	0	0.0
HB 22-1287	50,173	0	0	50,173	0	0.0
HB 22-1304	379,081	0	0	379,081	0	4.3
HB 22-1348	61,500	0	0	61,500	0	0.0
HB 22-1358	505,498	0	0	505,498	0	0.0
HB 22-1377	9,218	0	0	9,218	0	0.0
HB 22-1388	10,197	0	0	10,197	0	0.0
<b>TOTAL</b>	<b>\$321,780,119</b>	<b>\$11,568,839</b>	<b>\$1,667,844</b>	<b>\$308,422,436</b>	<b>\$121,000</b>	<b>1,103.7</b>



OFFICE OF INFORMATION TECHNOLOGY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
INCREASE/(DECREASE)	\$25,461,312	(\$281,294)	\$1,000,000	\$24,742,606	\$0	72.3
Percentage Change	8.6%	(2.4%)	149.7%	8.7%	0.0%	7.0%

# Details

## DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

### FY 2021-22 AND FY 2022-23 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING						
	TOTAL FUNDS	GENERAL FUND <sup>1,2</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 TOTAL APPROPRIATION:</b>	<b>\$13,461,407,768</b>	<b>\$3,058,051,411</b>	<b>\$1,678,436,542</b>	<b>\$87,047,288</b>	<b>\$8,637,872,527</b>	<b>654.9</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	498,368,286	110,342,621	85,734,601	4,144,561	298,146,503	613.4
Medical Services Premiums	10,038,962,570	2,170,136,883	1,238,763,801	82,705,627	6,547,356,259	0.0
Behavioral Health Community Programs	1,076,484,189	195,663,563	60,042,083	0	820,778,543	0.0
Office of Community Living	859,530,296	286,292,050	51,811,995	0	521,426,251	37.5
Indigent Care Program	439,902,383	15,760,478	140,775,651	0	283,366,254	0.0
Other Medical Services	424,875,977	225,798,523	99,419,508	197,100	99,460,846	4.0
Department of Human Services Medicaid-Funded Programs	123,284,067	54,057,293	1,888,903	0	67,337,871	0.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 21-205 Long Bill	13,259,364,597	3,424,327,111	1,551,766,954	97,905,609	8,185,364,923	581.9
SB 21-009 Reproductive health program	4,125,347	4,125,347	0	0	0	3.4
SB 21-016 Preventive health coverage	905,467	90,547	0	0	814,920	0.0
SB 21-025 Medicaid family planning	1,921,292	253,117	19,839	0	1,648,336	1.8
SB 21-038 Alternative medicine	75,967	37,984	0	0	37,983	0.9
SB 21-039 Eliminate subminimum wage	500,576	82,414	8,277	0	409,885	1.3
SB 21-128 Nursing penalty cash fund	(500,000)	0	(500,000)	0	0	0.0
SB 21-137 Behavioral health recovery	2,285,227	1,017,614	250,000	0	1,017,613	2.8
SB 21-194 Maternal health providers	559,372	77,993	0	0	481,379	0.7
SB 21-211 Adult dental benefit	5,565,000	0	1,522,875	0	4,042,125	0.0
SB 21-212 Primary care federal funds	25,330,755	0	0	0	25,330,755	0.0
SB 21-213 Use of Medicaid match	(23,358,871)	(57,330,334)	57,330,334	(10,231,185)	(13,127,686)	0.0
SB 21-286 Federal funds for HCBS	757,686	(26,708,125)	(14,958,121)	0	42,423,932	4.6
HB 21-1085 Behav. Health crisis transp.	174,601	39,993	6,807	0	127,801	0.9
HB 21-1166 Behav. Health crisis train.	67,680	67,680	0	0	0	0.0
HB 21-1198 Health billing indigent care	219,295	219,295	0	0	0	0.7
HB 21-1206 Medicaid transportation	0	0	0	0	0	0.0
HB 21-1232 Health plan CO option	78,993	78,993	0	0	0	0.8
HB 21-1275 Medicaid pharmacist pay	1,721,056	336,097	36,457	0	1,348,502	1.6
HB 22-1173 Supplemental approp.	41,751,933	(115,550,226)	83,304,681	(749,549)	74,747,027	53.5
HB 22-1190 Pmt. to Urban Indian Org.	70,825	70,825	0	0	0	0.0
HB 22-1247 Nursing facility funding	27,001,000	17,000,500	0	0	10,000,500	0.0
HB 22-1329 Long Bill	112,789,970	(190,185,414)	(351,561)	122,413	303,204,532	0.0
<b>FY 2022-23 TOTAL APPROPRIATION:</b>	<b>\$14,221,064,397</b>	<b>\$4,084,846,478</b>	<b>\$1,838,980,393</b>	<b>\$95,058,195</b>	<b>\$8,202,179,331</b>	<b>741.8</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	515,367,186	112,985,620	102,142,238	4,819,787	295,419,541	696.0
Medical Services Premiums	10,482,357,710	2,899,250,775	1,252,446,475	90,013,408	6,240,647,052	0.0
Behavioral Health Community Programs	1,131,039,135	272,281,483	84,161,905	0	774,595,747	0.0
Office of Community Living	976,168,307	463,584,702	36,456,851	0	476,126,754	39.5

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

	TOTAL FUNDS	GENERAL FUND <sup>1,2</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Indigent Care Program	468,782,207	29,896,110	177,332,961	0	261,553,136	0.0
Other Medical Services	526,547,519	248,617,402	184,519,180	225,000	93,185,937	6.3
Department of Human Services Medicaid-Funded Programs	120,802,333	58,230,386	1,920,783	0	60,651,164	0.0
<b>BREAKDOWN OF TOTAL APPROPRIATION BY BILL</b>						
HB 22-1329 Long Bill	14,175,863,675	4,079,738,465	1,805,089,552	94,985,445	8,196,050,213	711.7
SB 22-068 All-payer claims database	155,250	155,250	0	0	0	0.0
SB 22-106 Behav. hlth. conflict of int.	85,315	42,658	0	0	42,657	0.9
SB 22-196 Health needs crim. just. sys.	162,328	81,164	0	0	81,164	0.7
SB 22-235 County admin of public assis.	160,000	48,120	31,880	0	80,000	0.0
HB 22-1114 Medicaid transport. serv.	547,674	88,411	22,400	0	436,863	0.0
HB 22-1133 FAMLI prepay	(119,081)	(48,017)	(8,034)	(2,240)	(60,790)	0.0
HB 22-1190 Urban Indian Org. pmt.	48,025	48,025	0	0	0	0.0
HB 22-1278 Behavioral Health Admin.	492,798	246,399	0	0	246,399	4.5
HB 22-1289 Child/preg. pers. health	1,616,053	874,802	(905,405)	0	1,646,656	5.1
HB 22-1290 Mcd. wheelchair repairs	225,336	112,668	0	0	112,668	1.0
HB 22-1295 Dept. of Early Childhood	0	0	0	0	0	0.0
HB 22-1302 Transfm. health-care prac.	36,353,916	616,968	34,750,000	0	986,948	14.3
HB 22-1303 Res. behavioral health beds	183,875	91,938	0	0	91,937	1.8
HB 22-1326 Fentanyl account./preven.	360,000	360,000	0	0	0	0.0
HB 22-1333 Nursing home min. wage	4,779,253	2,389,627	0	0	2,389,626	0.0
HB 22-1397 Statewide equity office	149,980	0	0	74,990	74,990	1.8
<b>INCREASE/(DECREASE)</b>	<b>\$759,656,629</b>	<b>\$1,026,795,067</b>	<b>\$160,543,851</b>	<b>\$8,010,907</b>	<b>(\$435,693,196)</b>	<b>86.9</b>
Percentage Change	5.6%	33.6%	9.6%	9.2%	(5.0%)	13.3%

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

<sup>2</sup> Includes \$420,001 in FY 2021-22 and \$381,798 in FY 2022-23 that is not subject to the statutory restriction on state General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

**GENERAL FUND EXEMPT:** Amounts in the General Fund column include appropriations from the General Fund and General Fund Exempt accounts. General Fund Exempt includes two types of funds which are described below.

- The General Fund Exempt Account was created by Referendum C, passed by Colorado voters in November 2005. Referendum C allowed the State to retain for FY 2005-06 through FY 2009-10 all revenue collected in excess of the TABOR limit and for FY 2010-11 and subsequent fiscal years all revenues in excess of the TABOR limit but less than the excess state revenues cap. The retained revenue must be placed in the General Fund Exempt Account. Money in the General Fund Exempt Account is appropriated to this department for the purposes of funding health care for Colorado's elderly, low-income, and disabled populations pursuant to Sections 24-77-103.6 (2)(a) and 24-77-104.5 (2)(a)(I), C.R.S.
- Amendment 35, which was approved by voters in November 2004, imposed new cigarette and tobacco taxes through the addition of Section 21 in Article X of the State Constitution. The new tobacco tax revenues authorized by Amendment 35 are exempt from the TABOR state fiscal year spending limit, and General Fund appropriations from these revenues are also exempt from the statutory restriction on General Fund appropriations. Amendment 35 requires that a portion of the new tobacco tax revenues be appropriated to the General Fund and made available to this department for the Children's Basic Health Plan.

The table below reflects General Fund Exempt appropriations for FY 2021-22 and FY 2022-23 from the sources described above.

GENERAL FUND SUMMARY	TOTAL GENERAL FUND	GENERAL FUND	GENERAL FUND EXEMPT ACCOUNT	AMENDMENT 35
FY 2021-22	\$3,058,051,411	\$2,011,716,798	\$1,045,914,612	\$420,001
FY 2022-23	\$4,084,846,478	\$2,995,517,141	\$1,088,947,539	\$381,798

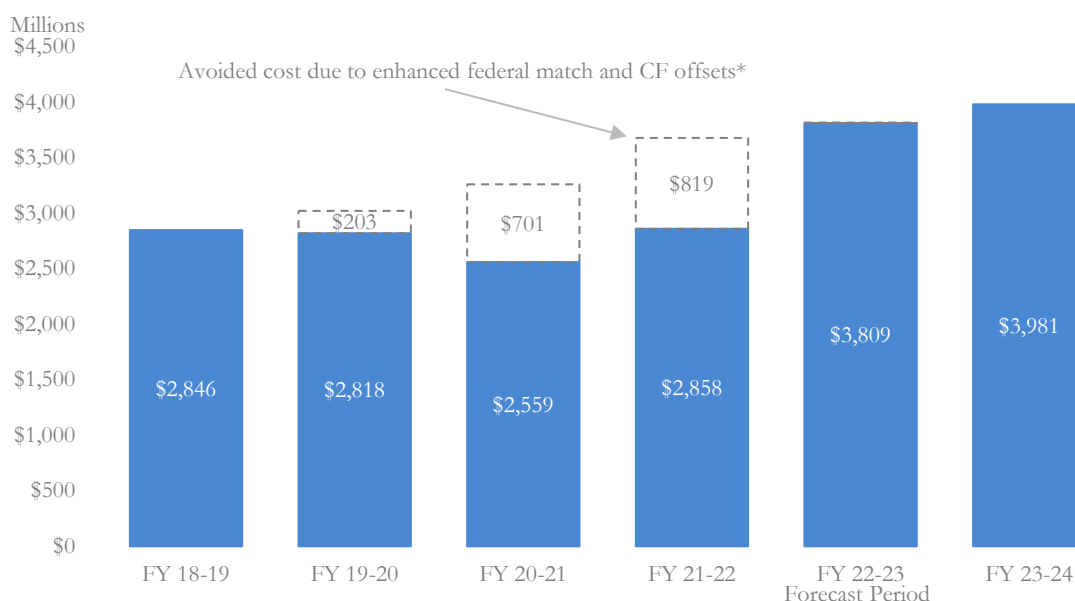
**INFORMATIONAL FUNDS:** The FY 2022-23 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Health Care Policy and Financing are annotated with the "(I)". For additional information, see Appendix G.

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 Appropriations containing an (I) notation	\$376,308,204	\$0	\$19,649,148	\$0	\$356,659,056

**ENHANCED FEDERAL MATCH:** As a result of the passage of the federal Families First Coronavirus Response Act (FFCRA) of 2020 and the federal American Rescue Plan Act (ARPA) of 2021, the State of Colorado was eligible for an enhanced federal medical assistance percentage (FMAP/federal match rate) in FY 2021-22. Fiscal year 2022-23 appropriations to the Department include a net increase of \$23.5 million total funds, including an increase of \$700.1 million General Fund and a decrease of \$724.1 million federal funds, related to the expiration of enhanced federal medical assistance percentage rates made available in these two federal Acts. The chart below provides information related to the forecast line items, only. Forecast line items include: Medical Services Premiums, Behavioral Health line items, Office of Community Living waiver line items, Children's Health Plan Plus, and Medicare Modernization Act.

- **Federal match public health emergency**– The FFCRA provided an increased federal match of 6.2 percent for traditional Medicaid populations for all four quarters of FY 2021-22 resulting in an offsetting decrease of General Fund. With the return of the 50.0 percent federal match rate in FY 2022-23, an increase of \$485.9 million General Fund will be necessary to offset the reduction of federal funds. In order to receive the enhanced match in FY 2021-22, the State is prohibited from disenrolling individuals from Medicaid through the month in which the public health emergency expires unless the member dies, moves out of state, or asks to be disenrolled. The enhanced match expires at the end of the quarter in which the public health emergency expires.
- **Federal match for HCBS**– The ARPA provided an increased federal match of 10.0 percent for eligible home- and community-based services (HCBS) and required that the General Fund savings that resulted be used to expand or enhance the delivery of those services. The federal match expires March 31, 2022, requiring an increase of \$214.2 million General Fund and \$17.1 million cash funds in FY 2022-23 to offset the reduction of federal funds.

Health Care Policy and Financing General Fund Expenditures for Forecasted Line Items



\* FY 2021-22 includes \$491.0 M for the 6.2% enhanced federal match during the public health emergency, \$214.2 M for the 10% enhanced federal match for HCBS, and \$113.5 M for cash fund offsets (HB 20-1385/SB 21-213 and IDD Cash Fund).

*Additional information concerning appropriations made to the Department of Health Care Policy and Financing may be provided below to describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## DETAIL OF APPROPRIATION BY ADMINISTRATIVE SECTION

### EXECUTIVE DIRECTOR'S OFFICE

This appropriation for the Executive Director's Office contains the administrative funding for the Department, including the Department's personnel, operation of the Medicaid Management Information System, utilization reviews, provider audits, eligibility determinations, contract research and analysis, and customer services. The fund sources for this division include the General Fund, federal funds received for the Medicaid and Children's Basic Health Plan programs, the Health Care Expansion Fund, the Children's Basic Health Plan Trust Fund, provider fees from hospitals and nursing facilities, and various other cash funds.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$442,108,989	\$106,828,138	\$59,916,709	\$4,144,561	\$271,219,581	544.4
SB 21-009	2,303,252	2,303,252	0	0	0	3.4
SB 21-016	905,467	90,547	0	0	814,920	0.0
SB 21-025	1,921,292	253,117	19,839	0	1,648,336	1.8
SB 21-038	75,967	37,984	0	0	37,983	0.9
SB 21-039	500,576	82,414	8,277	0	409,885	1.3
SB 21-128	(500,000)	0	(500,000)	0	0	0.0
SB 21-137	1,878,789	939,395	0	0	939,394	2.8
SB 21-194	559,372	77,993	0	0	481,379	0.7
SB 21-286	757,686	0	378,843	0	378,843	4.6
HB 21-1085	174,601	39,993	6,807	0	127,801	0.9
HB 21-1166	67,680	67,680	0	0	0	0.0
HB 21-1198	219,295	219,295	0	0	0	0.7
HB 21-1206	(103,503)	(66,003)	0	0	(37,500)	0.0
HB 21-1232	78,993	78,993	0	0	0	0.8
HB 21-1275	1,122,484	178,058	0	0	944,426	1.6
HB 22-1173	48,256,139	(49,500)	24,591,261	0	23,714,378	49.5
HB 22-1329	(1,958,793)	(738,735)	1,312,865	0	(2,532,923)	0.0
<b>TOTAL</b>	<b>\$498,368,286</b>	<b>\$110,342,621</b>	<b>\$85,734,601</b>	<b>\$4,144,561</b>	<b>\$298,146,503</b>	<b>613.4</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$498,368,286	\$110,342,621	\$85,734,601	\$4,144,561	\$298,146,503	613.4
County administration	34,574,647	7,153,081	4,588,487	0	22,833,079	5.9
HCBS ARPA spending authority	17,347,068	0	8,673,534	0	8,673,534	(3.4)
Centrally appropriated items	8,022,571	2,614,170	611,256	127,086	4,670,059	0.0
Value-based payments	7,323,533	2,356,897	0	0	4,966,636	3.8
Utilization management	3,650,175	398,837	524,903	0	2,726,435	0.0
Community provider rate	1,761,851	251,812	428,471	0	1,081,568	0.0
All-Payer Claims Database	1,209,655	1,209,655	0	0	0	0.0
Department FTE	990,270	407,490	43,617	470,526	68,637	33.2
HCBS benefits	540,000	270,000	0	0	270,000	0.0
eConsult program	221,516	73,100	37,658	0	110,758	0.0
ACC and CHP accountability	169,824	42,456	29,720	0	97,648	2.0
Transfers to other state agencies	27,157	10,428	0	0	16,729	0.0
Medicaid management information system	(56,199,927)	(10,366,213)	(2,765,239)	0	(43,068,475)	11.8

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize prior year budget actions	(15,675,477)	(7,705,611)	2,426,705	4,864	(10,401,435)	3.5
Connect for Health Colorado	(2,266,230)	0	(1,004,323)	0	(1,261,907)	0.0
Centralized eligibility vendor	(249,971)	0	(124,986)	0	(124,985)	0.0
CU School of Medicine	(153,064)	0	(76,532)	0	(76,532)	(2.0)
<b>HB 22-1329</b>	<b>\$499,661,884</b>	<b>\$107,058,723</b>	<b>\$99,127,872</b>	<b>\$4,747,037</b>	<b>\$288,728,252</b>	<b>668.2</b>
SB 22-068	155,250	155,250	0	0	0	0.0
SB 22-106	85,315	42,658	0	0	42,657	0.9
SB 22-196	162,328	81,164	0	0	81,164	0.7
HB 22-1114	547,674	88,411	22,400	0	436,863	0.0
HB 22-1133	(119,081)	(48,017)	(8,034)	(2,240)	(60,790)	0.0
HB 22-1278	492,798	246,399	0	0	246,399	4.5
HB 22-1289	1,240,875	550,940	0	0	689,935	5.1
HB 22-1290	74,990	37,495	0	0	37,495	1.0
HB 22-1295	8,127,382	4,063,691	0	0	4,063,691	0.0
HB 22-1302	4,603,916	616,968	3,000,000	0	986,948	12.0
HB 22-1303	183,875	91,938	0	0	91,937	1.8
HB 22-1397	149,980	0	0	74,990	74,990	1.8
<b>TOTAL</b>	<b>\$515,367,186</b>	<b>\$112,985,620</b>	<b>\$102,142,238</b>	<b>\$4,819,787</b>	<b>\$295,419,541</b>	<b>696.0</b>
<b>INCREASE/(DECREASE)</b>	\$16,998,900	\$2,642,999	\$16,407,637	\$675,226	(\$2,726,962)	82.6
Percentage Change	3.4%	2.4%	19.1%	16.3%	(0.9%)	13.5%

## MEDICAL SERVICES PREMIUMS

This division provides the health care funding for an estimated 1,551,845 Medicaid clients in FY 2021-22. Medical services include medical care services (i.e. physician visits, prescription drugs, hospitalization) and long-term care services (i.e. nursing home care and community-based services). Significant sources of cash funds include tobacco revenues deposited in the Health Care Expansion Fund, provider fees from hospitals and nursing facilities, funds spent by local governments for health services and certified as the state match for federal funds, unclaimed property trust fund revenues deposited in the Adult Dental Fund, and recoveries and recoupments. The reappropriated funds include transfers from the Department of Higher Education for the University of Colorado supplemental payment and from the Old Age Pension State Medical Program. Federal funds represent the federal funds available for the Medicaid program through the federal medical assistance program (FMAP).

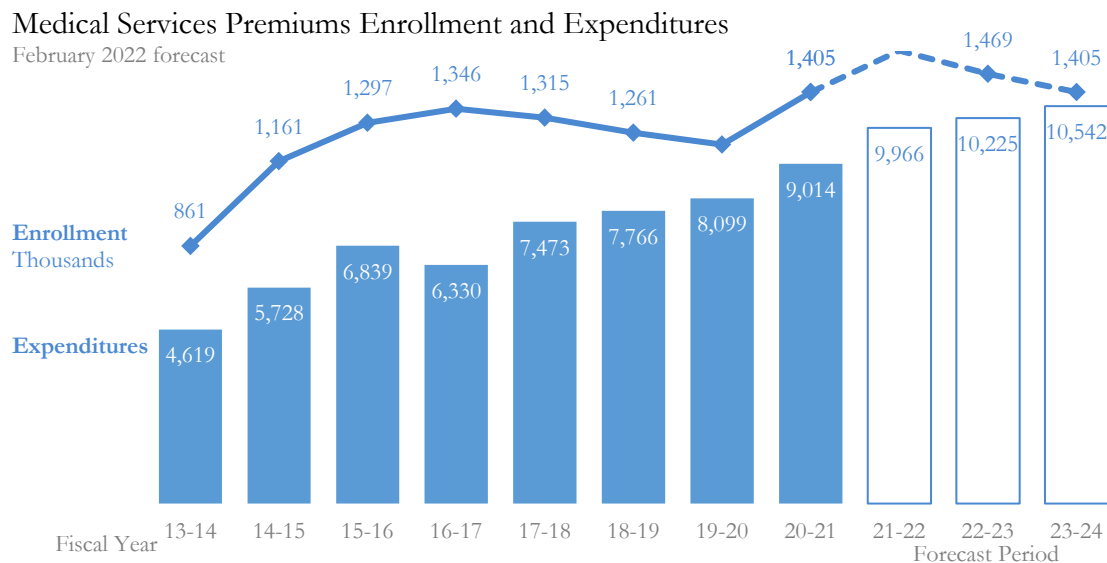
MEDICAL SERVICES PREMIUMS						
	TOTAL FUNDS	GENERAL FUND <sup>1,2</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$10,003,435,624	\$2,460,874,498	\$1,137,856,496	\$93,549,998	\$6,311,154,632	0.0
SB 21-137	156,438	78,219	0	0	78,219	0.0
SB 21-211	5,565,000	0	1,522,875	0	4,042,125	0.0
SB 21-213	(23,358,871)	(57,330,334)	57,330,334	(10,231,185)	(13,127,686)	0.0
HB 21-1206	103,503	66,003	0	0	37,500	0.0
HB 21-1275	598,572	158,039	36,457	0	404,076	0.0
HB 22-1173	(128,519,013)	(102,340,617)	38,466,724	(735,599)	(63,909,521)	0.0
HB 22-1247	27,001,000	17,000,500	0	0	10,000,500	0.0
HB 22-1329	153,980,317	(148,369,425)	3,550,915	122,413	298,676,414	0.0
<b>TOTAL</b>	<b>\$10,038,962,570</b>	<b>\$2,170,136,883</b>	<b>\$1,238,763,801</b>	<b>\$82,705,627</b>	<b>\$6,547,356,259</b>	<b>0.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$10,038,962,570	\$2,170,136,883	\$1,238,763,801	\$82,705,627	\$6,547,356,259	0.0
Medical Services Premiums	202,783,373	109,185,821	40,671,610	(11,825,854)	64,751,796	0.0
Community provider rate	108,992,810	36,721,570	5,308,094	0	66,963,146	0.0
Targeted provider rate adjustments	89,808,940	31,773,212	6,859,957	0	51,175,771	0.0
CU School of Medicine	33,966,567	0	0	14,117,982	19,848,585	0.0

MEDICAL SERVICES PREMIUMS						
	TOTAL FUNDS	GENERAL FUND <sup>1,2</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize prior year budget actions	17,387,208	56,937,239	(56,019,541)	5,115,593	11,353,917	0.0
HCBS ARPA spending authority	12,221,467	0	12,705,306	0	(483,839)	0.0
Member contributions	1,910,195	963,283	(1,637)	0	948,549	0.0
Federal match for HCBS	0	129,226,570	1,468,338	0	(130,694,908)	0.0
Federal match public health emergency	0	370,968,524	3,666,070	0	(374,634,594)	0.0
eConsult program	0	3,674	73,537	0	(77,211)	0.0
County administration	(13,511,279)	(3,197,873)	(697,720)	0	(9,615,686)	0.0
Utilization management	(6,661,398)	(1,911,822)	(408,344)	0	(4,341,232)	0.0
Department FTE	(6,105,940)	(3,003,000)	0	(99,940)	(3,003,000)	0.0
Nursing homes	(2,460,103)	(1,294,253)	64,201	0	(1,230,051)	0.0
HCBS benefits	(422,581)	(211,291)	0	0	(211,290)	0.0
Value-based payments	(125,856)	(33,631)	(7,197)	0	(85,028)	0.0
<b>HB 22-1329</b>	<b>\$10,476,745,973</b>	<b>\$2,896,264,906</b>	<b>\$1,252,446,475</b>	<b>\$90,013,408</b>	<b>\$6,238,021,184</b>	<b>0.0</b>
HB 22-1289	322,138	161,069	0	0	161,069	0.0
HB 22-1290	150,346	75,173	0	0	75,173	0.0
HB 22-1326	360,000	360,000	0	0	0	0.0
HB 22-1333	4,779,253	2,389,627	0	0	2,389,626	0.0
<b>TOTAL</b>	<b>\$10,482,357,710</b>	<b>\$2,899,250,775</b>	<b>\$1,252,446,475</b>	<b>\$90,013,408</b>	<b>\$6,240,647,052</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$443,395,140</b>	<b>\$729,113,892</b>	<b>\$13,682,674</b>	<b>\$7,307,781</b>	<b>(\$306,709,207)</b>	<b>0.0</b>
Percentage Change	4.4%	33.6%	1.1%	8.8%	(4.7%)	n/a

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

<sup>2</sup> Includes \$420,001 in FY 2021-22 and \$381,798 in FY 2022-23 that is not subject to the statutory restriction on state General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

The appropriation includes significant adjustments for enrollment and utilization trends based on the February 2022 forecast by the Department of Health Care Policy and Financing of expenditures under current eligibility and benefit policies. The chart below summarizes trends in medical services payments and caseload, including primary care, hospital and pharmacy services, and nursing home care and other long-term services and supports. To offer a better sense of the relationship between caseload and expenditures, reconciliation payments and savings have been adjusted to appear in the fiscal year when the service was provided. This is different from the way the money is appropriated, which is based on when the expenditures or savings impact the State's cash flow.



#### FY 2021-22

The table below shows the most significant factors driving the change in the Department's forecast for FY 2021-22. Note that this table displays changes from the appropriation and not changes from FY 2020-21. A negative number

does not necessarily indicate negative growth for the fiscal year, but just slower growth than had been assumed for the appropriation.

FY 2021-22 MEDICAL SERVICES PREMIUMS ENROLLMENT/UTILIZATION TRENDS (FROM FY 2021-22 LONG BILL APPROPRIATION, S.B. 21-205)				
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
FY 2021-22 Appropriation	\$9,986,500,296	\$2,403,846,455	\$1,280,064,975	\$6,302,588,866
Acute Care				
Enrollment	153,252,516	23,398,997	16,509,129	113,344,390
Per capita	(95,825,563)	(24,471,722)	9,048,442	(80,402,283)
<i>Subtotal - Acute Care</i>	<i>57,426,953</i>	<i>(1,072,725)</i>	<i>25,557,571</i>	<i>32,942,107</i>
Long-term Services and Supports				
HCBS waivers	(15,693,007)	(5,952,018)	0	(9,740,989)
Long-Term Home Health/PDN	12,047,997	4,750,595	0	7,297,402
Hospice	(16,000,718)	(6,055,749)	0	(9,944,969)
Nursing homes	(73,887,611)	(30,721,167)	(49,387)	(43,117,057)
PACE	(15,832,323)	(7,058,454)	0	(8,773,869)
Other	(11,622,603)	5,568,785	(3,357,465)	(13,833,923)
<i>Subtotal - LTSS</i>	<i>(120,988,265)</i>	<i>(39,468,008)</i>	<i>(3,406,852)</i>	<i>(78,113,405)</i>
Medicare insurance premiums	(758,910)	(1,619,831)	0	860,921
Service management	7,955,756	1,567,780	2,249,044	4,138,932
Federal match rate	0	(190,056,721)	(11,724,708)	201,781,429
CHIPRA Reconciliation	24,000,000	24,000,000	0	0
SB 21-213 Use of Increased Medicaid Match	0	(37,034,803)	37,034,803	0
Financing	11,412,263	(8,558,704)	(24,793,841)	44,764,808
<b>TOTAL</b>	<b>\$9,965,548,093</b>	<b>\$2,151,603,443</b>	<b>\$1,304,980,992</b>	<b>\$6,508,963,658</b>
Increase/(Decrease)	(\$20,952,203)	(\$252,243,012)	\$24,916,017	\$206,374,792
Percentage Change	(0.2%)	(10.5%)	1.9%	3.3%

#### FY 2022-23

The next table shows the most significant factors driving the forecasted change in expenditures from FY 2021-22 to FY 2022-23. The table combines the impact of changes in the forecast and second- and third-year impacts of prior decisions by the General Assembly, which are sometimes separated in other tables within this document.

FY 2022-23 MEDICAL SERVICES PREMIUMS ENROLLMENT/UTILIZATION TRENDS				
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
FY 2022-23 Projection	\$10,030,888,504	\$2,606,498,055	\$1,229,841,091	\$6,194,549,358
Acute Care				
Enrollment	(249,654,070)	(61,968,026)	(10,817,456)	(176,868,588)
Per capita	240,193,813	80,830,285	5,564,978	153,798,550
<i>Subtotal - Acute Care</i>	<i>(9,460,257)</i>	<i>18,862,259</i>	<i>(5,252,478)</i>	<i>(23,070,038)</i>
Long-term Services and Supports				
HCBS waivers	72,125,149	26,181,429	0	45,943,720
Long-Term Home Health/PDN	44,771,132	16,251,921	0	28,519,211
Hospice	11,241,249	4,080,573	0	7,160,676
Nursing homes	73,527,990	32,205,260	0	41,322,730
PACE	30,331,312	11,010,266	0	19,321,046
Other	0	0	0	0
<i>Subtotal - LTSS</i>	<i>231,996,832</i>	<i>89,729,449</i>	<i>0</i>	<i>142,267,383</i>
Medicare insurance premiums	18,783,241	10,285,678	0	8,497,563
Service management	(14,559,702)	(3,872,787)	(1,345,010)	(9,341,905)
Federal match rate (6.2%) - FFCRA (expires 6/30/22)	0	370,968,524	3,666,070	(374,634,594)
Federal match rate (10%) - ARPA (expires 3/31/22)	0	129,226,570	1,468,338	(130,694,908)
CHIPRA Reconciliation	(24,000,000)	(24,000,000)	0	0
SB 21-213 Use of Increased Medicaid Match	0	94,365,137	(94,365,137)	0
Financing	57,082,142	(2,746,176)	84,855,320	(25,027,002)
<b>TOTAL</b>	<b>\$10,290,730,760</b>	<b>\$3,289,316,709</b>	<b>\$1,218,868,194</b>	<b>\$5,782,545,857</b>



FY 2022-23 MEDICAL SERVICES PREMIUMS ENROLLMENT/UTILIZATION TRENDS				
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
Increase/(Decrease)	\$259,842,256	\$682,818,654	(\$10,972,897)	(\$412,003,501)
Percentage Change	2.6%	26.2%	(0.9%)	(6.7%)

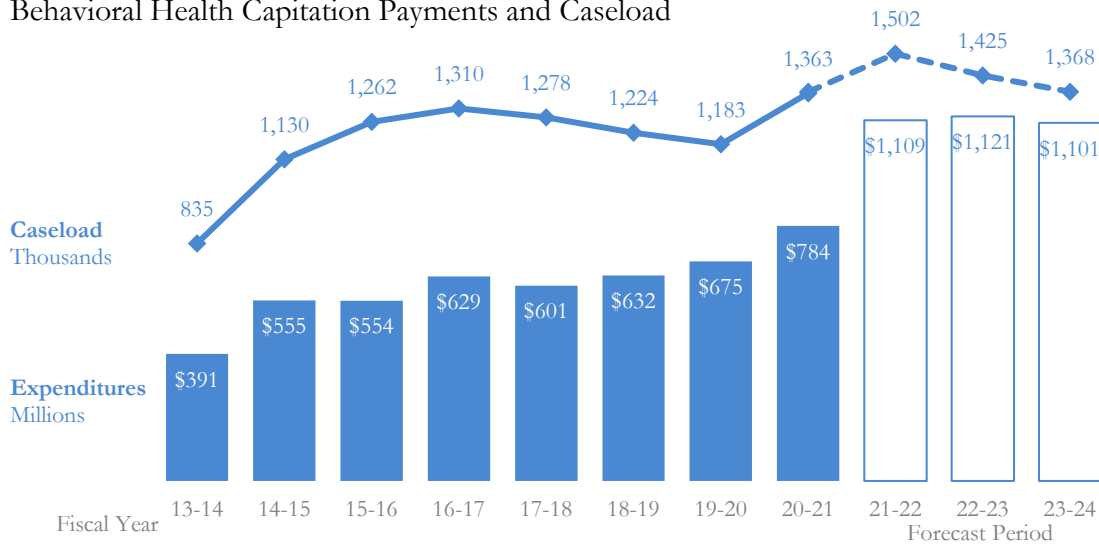
## BEHAVIORAL HEALTH COMMUNITY PROGRAMS

This section provides funding for Medicaid clients' behavioral health care. Most mental health and substance use disorder services are provided to Medicaid-eligible clients through a statewide managed care or "capitated" program through which the Department contracts with "regional accountable entities" (RAEs) to provide or arrange for medically necessary behavioral health services to Medicaid-eligible clients. Each RAE receives a pre-determined monthly amount for each client who is eligible for Medicaid behavioral health services and enrolled with that RAE. In addition to funding for capitation payments to RAEs, a separate appropriation covers fee-for-service payments for certain behavioral health services that are not covered by the capitation program. All Medicaid enrollees are eligible for Medicaid behavioral health services except non-citizens and higher income elderly people who receive assistance with Medicare premiums but not the full Medicaid benefit. Appropriations for FY 2022-23 reflect funding for a projected 1,425,167 Medicaid clients eligible for behavioral health services. Behavioral health services are primarily supported by General Fund and federal funds. Cash fund sources include the Healthcare Affordability and Sustainability Fee Cash Fund and the Breast and Cervical Cancer Prevention and Treatment Fund.

BEHAVIORAL HEALTH COMMUNITY PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$998,723,955	\$230,757,093	\$70,075,609	\$0	\$697,891,253	0.0
SB 21-286	0	(26,708,125)	(15,336,964)	0	42,045,089	0.0
HB 22-1173	100,335,065	14,033,780	8,724,673	0	77,576,612	0.0
HB 22-1329	(22,574,831)	(22,419,185)	(3,421,235)	0	3,265,589	0.0
<b>TOTAL</b>	<b>\$1,076,484,189</b>	<b>\$195,663,563</b>	<b>\$60,042,083</b>	<b>\$0</b>	<b>\$820,778,543</b>	<b>0.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$1,076,484,189	\$195,663,563	\$60,042,083	\$0	\$820,778,543	0.0
Annualize prior year budget actions	43,701,499	6,157,732	3,377,253	0	34,166,514	0.0
Behavioral health	12,832,408	13,857,322	701,478	0	(1,726,392)	0.0
Community provider rate	273,270	60,708	17,829	0	194,733	0.0
Nursing homes	2,791	1,395	0	0	1,396	0.0
Federal match for HCBS	0	30,627,165	14,494,458	0	(45,121,623)	0.0
Federal match public health emergency	0	26,390,642	5,656,217	0	(32,046,859)	0.0
County administration	(2,255,022)	(477,044)	(127,413)	0	(1,650,565)	0.0
<b>HB 22-1329</b>	<b>\$1,131,039,135</b>	<b>\$272,281,483</b>	<b>\$84,161,905</b>	<b>\$0</b>	<b>\$774,595,747</b>	<b>0.0</b>
<b>TOTAL</b>	<b>\$1,131,039,135</b>	<b>\$272,281,483</b>	<b>\$84,161,905</b>	<b>\$0</b>	<b>\$774,595,747</b>	<b>0.0</b>
INCREASE/(DECREASE)						
Percentage Change	5.1%	39.2%	40.2%	n/a	(5.6%)	n/a

The appropriation includes significant adjustments for enrollment and utilization trends based on the February 2022 forecast by the Department of Health Care Policy and Financing of expenditures under current eligibility and benefit policies. The chart below summarizes trends in behavioral health capitation payments and caseload. To offer a better sense of the relationship between caseload and expenditures, reconciliation payments and savings have been adjusted to appear in the fiscal year when the service was provided. This is different from the way the money is appropriated, which is based on when the expenditures or savings impact the state's cash flow.

## Behavioral Health Capitation Payments and Caseload



The \$325 million increase from FY 2020-21 to FY 2021-22 is primarily due to higher rates (\$104.4 million) driven by a higher percentage of Medicaid clients utilizing behavioral health services, the higher caseload (\$83.1 million), and the ramp-up of the substance use disorder benefit (\$73.8 million).

The rapid enrollment increase from FY 2019-20 through FY 2021-22 and the decrease from FY 2021-22 through FY 2023-24 is largely due to a provision of the federal Families First Coronavirus Response Act that gives continuous eligibility for Medicaid through the end of the federal public health emergency regardless of changes in family income. Once the federal public health emergency ends, the Department will go through a process to disenroll people from Medicaid who are no longer eligible. To disenroll people the Department must collect the necessary documentation to redetermine eligibility, notify the client, and then work through appeals. The process is expected to take several months before enrollment reaches a new baseline level. Although the Department expects to complete the disenrollments in FY 2022-23, the fiscal year will still include some months of very high enrollment. The average enrollment for FY 2022-23 is expected to be higher than the average enrollment for FY 2023-24, even though the Department expects enrollment to begin growing again in FY 2023-24.

### FY 2021-22

The table below shows the most significant factors driving the change in the forecast for FY 2021-22. Note that this table displays changes from the appropriation and not changes from FY 2020-21. A negative number does not necessarily indicate negative growth for the fiscal year, but just slower growth than had been assumed for the appropriation.

FY 2021-22 BEHAVIORAL HEALTH ENROLLMENT/UTILIZATION TRENDS				
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
FY 2021-22 Appropriation	\$1,099,059,020	\$218,082,748	\$63,463,318	\$817,512,954
Enrollment	14,352,655	3,482,013	379,567	10,491,075
Per capita	(3,626,050)	(870,766)	(442,430)	(2,312,854)
Substance use disorder risk corridor adjustment	(33,301,437)	(8,438,979)	(2,102,426)	(22,760,032)
Federal match for public health emergency	0	(16,591,453)	(1,255,947)	17,847,400
<b>TOTAL</b>	<b>\$1,076,484,188</b>	<b>\$195,663,563</b>	<b>\$60,042,082</b>	<b>\$820,778,543</b>
Increase/(Decrease)	(\$22,574,832)	(\$22,419,185)	(\$3,421,236)	\$3,265,589
Percentage Change	(2.1%)	(10.3%)	(5.4%)	(0.4%)

## FY 2022-23

The next table shows the most significant factors driving the forecasted change in expenditures from FY 2021-22 to FY 2022-23. The table combines the impact of changes in the forecast and second- and third-year impacts of prior decisions made by the General Assembly, which are sometimes separated in other tables within this document.

FY 2022-23 BEHAVIORAL HEALTH ENROLLMENT/UTILIZATION TRENDS				
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
FY 2022-23 Projection	\$1,076,484,188	\$195,663,563	\$60,042,082	\$820,778,543
Enrollment	(39,350,452)	(7,238,026)	(1,503,974)	(30,608,452)
Per capita	62,582,922	18,814,101	3,480,279	40,288,542
Annualize SUD risk corridor adj.	33,301,437	8,438,979	2,102,426	22,760,032
Federal match for HCBS	0	26,390,642	5,656,217	(32,046,859)
Federal match for public health emergency	0	30,627,165	14,494,458	(45,121,623)
<b>TOTAL</b>	<b>\$1,133,018,095</b>	<b>\$272,696,424</b>	<b>\$84,271,488</b>	<b>\$776,050,183</b>
Increase/(Decrease)	\$56,533,907	\$77,032,861	\$24,229,406	(\$44,728,360)
Percentage Change	5.3%	39.4%	40.4%	(5.4%)

## OFFICE OF COMMUNITY LIVING

The Office houses the Division for Intellectual and Developmental Disabilities (IDD) and is responsible for the following functions related to the provision of services by community-based providers to individuals with intellectual and developmental disabilities:

- administration of four Medicaid waivers for individuals with developmental disabilities;
- establishment of service reimbursement rates;
- ensuring compliance with federal Centers for Medicare and Medicaid rules and regulations;
- communication and coordination with community-centered boards regarding waiver policies, rate changes, and waiting list information reporting; and
- administration of the Family Support Services Program.

OFFICE OF COMMUNITY LIVING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$834,240,034	\$340,224,884	\$9,255,237	\$0	\$484,759,913	37.5
HB 22-1173	44,509,474	(22,115,708)	41,362,032	0	25,263,150	0.0
HB 22-1329	(19,219,212)	(31,817,126)	1,194,726	0	11,403,188	0.0
<b>TOTAL</b>	<b>\$859,530,296</b>	<b>\$286,292,050</b>	<b>\$51,811,995</b>	<b>\$0</b>	<b>\$521,426,251</b>	<b>37.5</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$859,530,296	\$286,292,050	\$51,811,995	\$0	\$521,426,251	37.5
Office of Community Living	58,545,049	36,331,303	(18,389,973)	0	40,603,719	0.0
Annualize prior year budget actions	23,327,620	13,623,893	(1,845,457)	0	11,549,184	2.0
Targeted provider rate adjustments	21,520,734	10,760,372	0	0	10,760,362	0.0
Community provider rate	15,723,395	7,922,171	153,182	0	7,648,042	0.0
HCBS benefits	1,328,532	1,310,062	0	0	18,470	0.0
Federal match for HCBS	0	54,373,299	1,088,099	0	(55,461,398)	0.0
Federal match public health emergency	0	52,971,552	0	0	(52,971,552)	0.0
HCBS ARPA spending authority	(3,807,319)	0	3,639,005	0	(7,446,324)	0.0
<b>HB 22-1329</b>	<b>\$976,168,307</b>	<b>\$463,584,702</b>	<b>\$36,456,851</b>	<b>\$0</b>	<b>\$476,126,754</b>	<b>39.5</b>
<b>TOTAL</b>	<b>\$976,168,307</b>	<b>\$463,584,702</b>	<b>\$36,456,851</b>	<b>\$0</b>	<b>\$476,126,754</b>	<b>39.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$116,638,011</b>	<b>\$177,292,652</b>	<b>(\$15,355,144)</b>	<b>\$0</b>	<b>(\$45,299,497)</b>	<b>2.0</b>
Percentage Change	13.6%	61.9%	(29.6%)	n/a	(8.7%)	5.3%

The appropriation for services provided to individuals with intellectual and developmental disabilities (IDD) includes significant adjustments for enrollment and utilization trends based on the February 2022 forecast by the Department of Health Care Policy and Financing of expenditures under current eligibility and benefit policies. The information below summarizes trends in caseload and payments for waiver services for individuals with IDD. To offer a better sense of the relationship between caseload and expenditures, reconciliation payments and savings have been adjusted to appear in the fiscal year when the service was provided. This is different from the way the money is appropriated, which is based on when the expenditures or savings impact the state's cash flow.

#### FY 2021-22

In addition to providing funding to ensure that there is no enrollment waiting list for the Supported Living Services (SLS), Children's Extensive Services (CES), and Children's Habilitation Residential Program (CHRP) waivers, S.B. 21-205 (Long Bill) as amended by H.B. 22-1173 (HCPF supplemental bill) raised the enrollment cap for the Comprehensive waiver by 667 enrollments and 411 transition enrollments. The transition enrollments include 189 emergency enrollments, 43 foster care transitions, 41 clients expected to move from an institutional setting into the community, 91 youth transitions from the CES waiver, and 47 aging-caregiver enrollments. As of June, 2021, the waiting list for those requesting enrollment under the comprehensive waiver as soon as available is 2,819.

The FY 2021-22 maximum enrollment in the Comprehensive waiver is 8,158 members. Accounting for churn and enrollment lag, the estimated fiscal year-end enrollment is 7,831 members. The February forecast made adjustments based on utilization and per capita costs for the number of full-person-equivalents (FPE) who are anticipated to be served, in this case 7,382. Due to the enhanced federal match available for HCBS programs, the FY 2021-22 appropriation reflects a significant decrease in General Fund. Cash fund appropriations for this division are primarily from the Intellectual and Developmental Disabilities (IDD) Services Cash Fund which repeals on July 1, 2022, however, the amount reflected in the table below is from the Healthcare Affordability and Sustainability Fee Fund.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2021-22 CASELOAD AND PER CAPITA ADJUSTMENT BASED ON FEBRUARY 15, 2022 FORECAST					
LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Adult Comprehensive Waiver Services	(\$12,118,921)	(\$22,499,918)	\$0	\$0	\$10,380,997
Adult Supported Living Waiver Services	(9,114,763)	(6,028,456)	366,913	0	(3,453,220)
Children's Extensive Support Services	622,011	(900,421)	0	0	1,522,432
Children's Habilitation Residential Program	(1,875,550)	(1,044,555)	0	0	(830,995)
Case Management for People with IDD	(481,256)	(1,343,776)	188,261	0	674,259
TOTAL LONG BILL ADD-ON ADJUSTMENTS	(\$22,968,479)	(\$31,817,126)	\$555,174	\$0	\$8,293,473

#### FY 2022-23

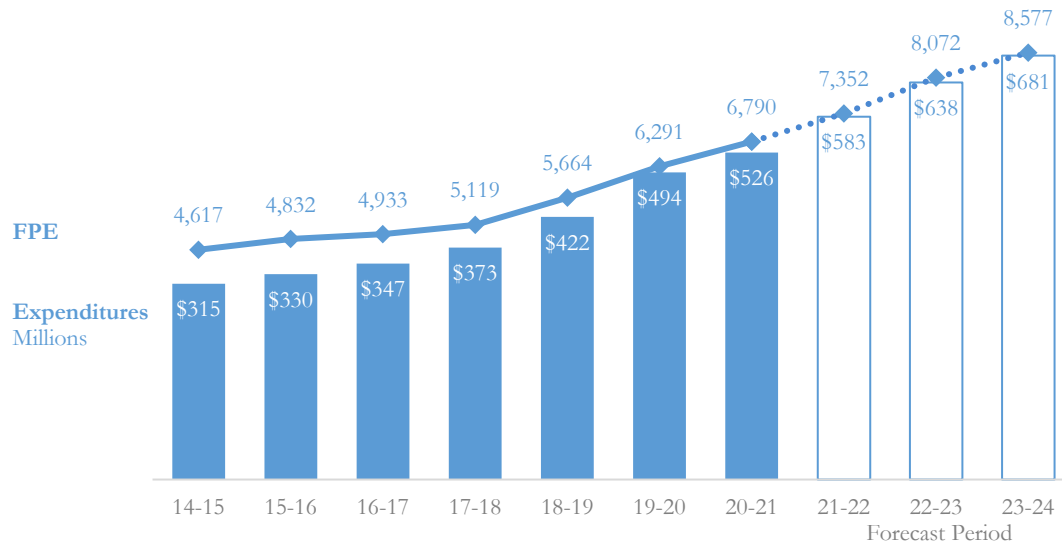
In addition to maintaining a zero enrollment waitlist for SLS, CES, and CHRP waivers, the FY 2022-23 appropriation includes funding for an additional 411 Comprehensive waiver enrollments, increasing the maximum enrollment number to 8,791 members. This increase includes 189 emergency enrollments, 43 foster care transitions, 41 clients expected to move from an institutional setting into the community, 91 youth transitions from the CES waiver, and 47 aging-caregiver enrollments. The following table reflects the net adjustment to each line item based on the February 2022 forecast.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2022-23 CASELOAD AND PER CAPITA ADJUSTMENT BASED ON FEBRUARY 15, 2022 FORECAST					
LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Adult Comprehensive Waiver Services	\$46,963,478	\$79,501,124	(\$18,301,030)	\$0	(\$14,236,616)
Adult Supported Living Waiver Services	9,722	3,236,005	854,967	0	(4,081,250)
Children's Extensive Support Services	2,232,016	3,469,630	0	0	(1,237,614)
Children's Habilitation Residential Program	1,705,842	1,786,695	0	0	(80,853)
Case Management for People with IDD	7,633,991	804,046	219,203	0	6,610,742

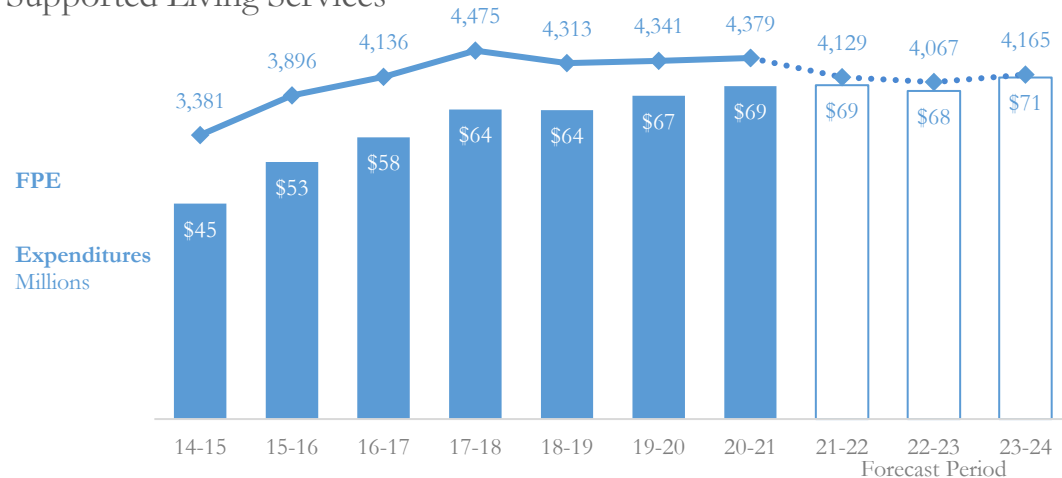
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING					
FY 2022-23 CASELOAD AND PER CAPITA ADJUSTMENT BASED ON FEBRUARY 15, 2022 FORECAST					
LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Family Support Services Program	0	75,014	(75,014)	0	0
TOTAL LONG BILL ADD-ON ADJUSTMENTS	\$58,545,049	\$88,872,514	(\$17,301,874)	\$0	(\$13,025,591)

Adjustments reflected above include the refinance of federal funds and cash funds with General Fund as a result of the expiration of the enhanced federal matches and the repeal of the IDD Services Cash Fund, respectively.

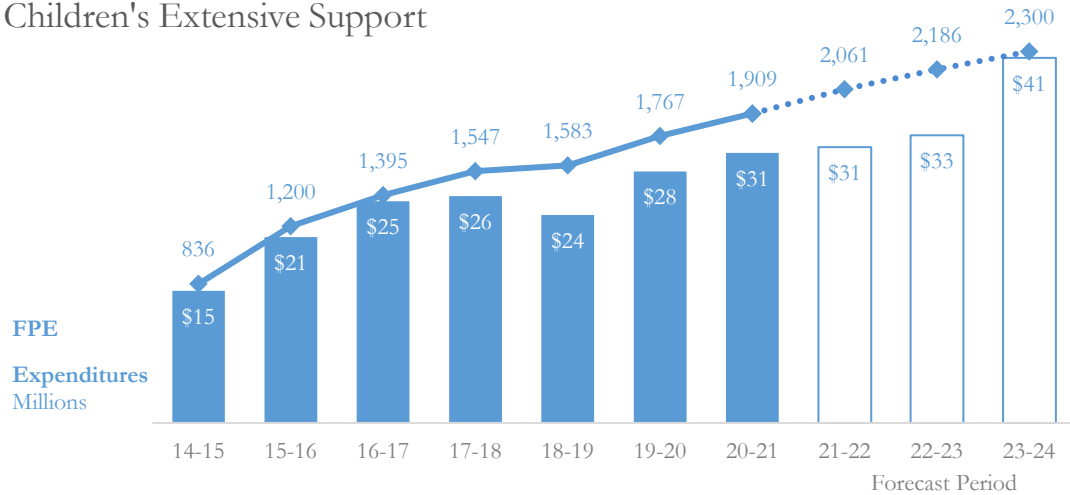
## Comprehensive Services



## Supported Living Services

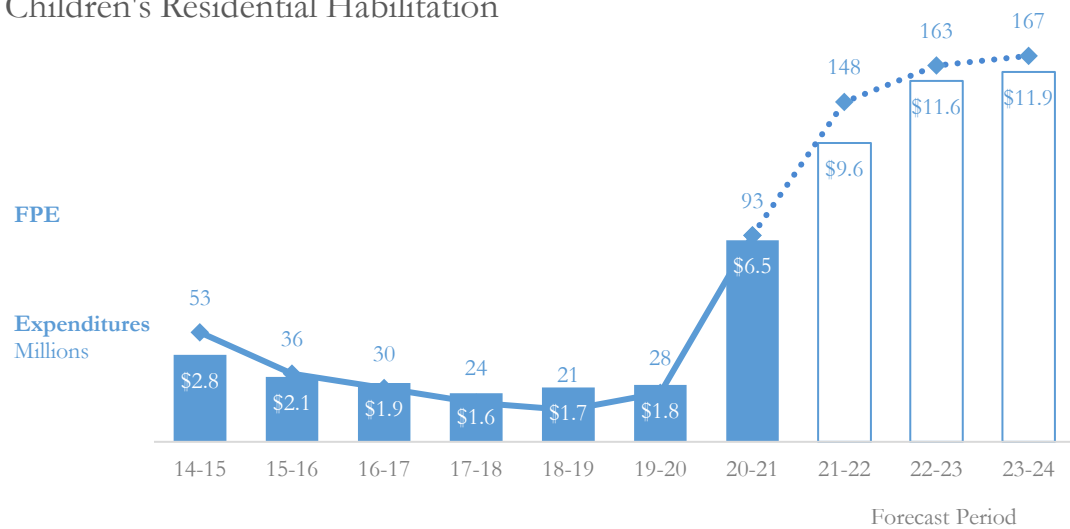


## Children's Extensive Support



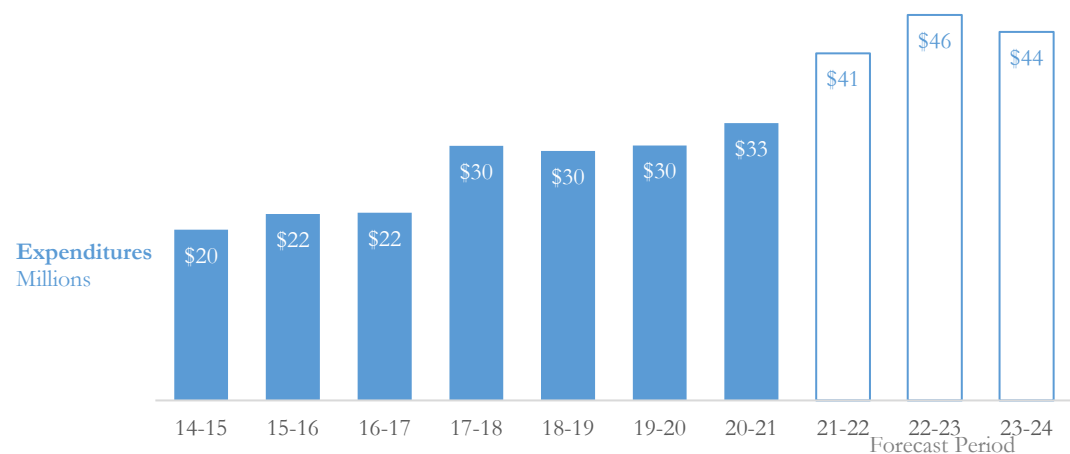
Note: The significant decrease in expenditures beginning in FY 2018-19 is a result of the shift of certain services from the Children's Extensive Support Services Waiver to the State Medicaid Plan.

## Children's Residential Habilitation

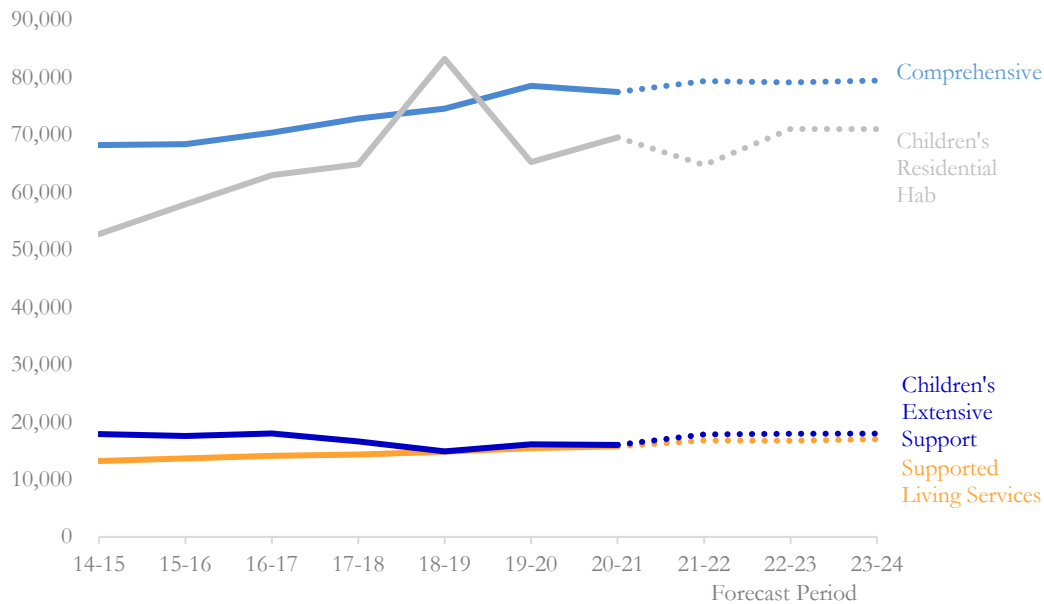


Note: Prior to FY 2018-19, the Children's Residential Habilitation Program was administered by the Division of Child Welfare in the Department of Human Services.

## Targeted Case Management



## Average Cost Per FPE



## INDIGENT CARE PROGRAM

This division contains funding for the following programs:

- Indigent Care Program - This program provides partial reimbursement to participating hospitals and clinics that serve uninsured or under-insured clients. To be eligible for this program, clients must have income or assets equal to or lower than 250 percent of the federal poverty level (FPL) and may not qualify for assistance through the Medicaid program.
- Children's Basic Health Plan - This program provides health insurance to otherwise uninsured children from families at or below 250 percent of the federal poverty guidelines. The program also provides health insurance to eligible adult women between 185 percent and 250 percent of the federal poverty guidelines.

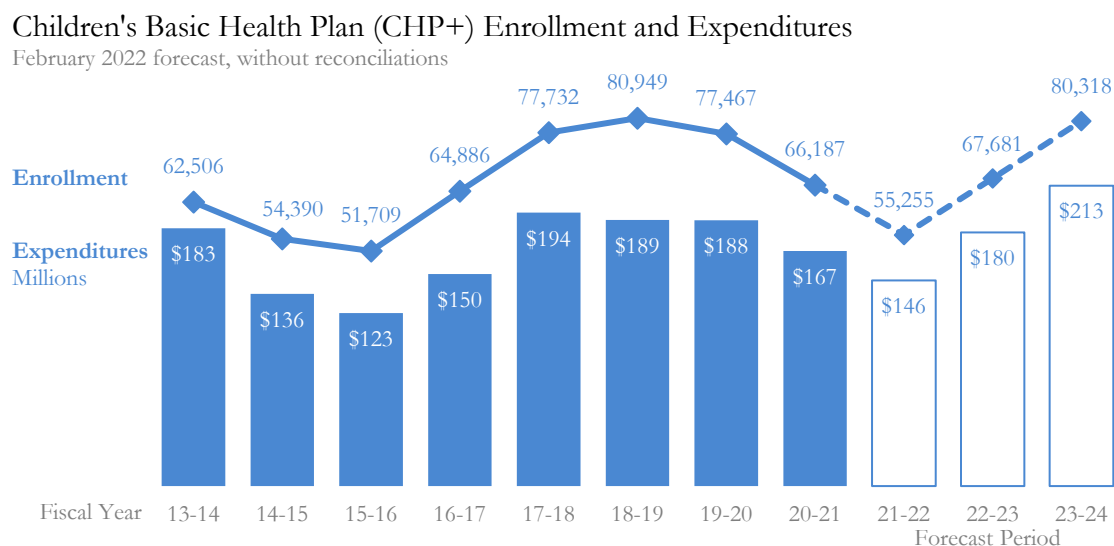
Funding sources include the General Fund, provider fees paid by hospitals, tobacco tax and tobacco master settlement revenues, and federal funds.

INDIGENT CARE PROGRAM						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$470,254,756	\$26,107,686	\$182,541,314	\$0	\$261,605,756	0.0
SB 21-212	25,330,755	0	0	0	25,330,755	0.0
HB 22-1173	(39,502,426)	(5,684,793)	(37,855,112)	0	4,037,479	0.0
HB 22-1329	(16,180,702)	(4,662,415)	(3,910,551)	0	(7,607,736)	0.0
<b>TOTAL</b>	<b>\$439,902,383</b>	<b>\$15,760,478</b>	<b>\$140,775,651</b>	<b>\$0</b>	<b>\$283,366,254</b>	<b>0.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$439,902,383	\$15,760,478	\$140,775,651	\$0	\$283,366,254	0.0
Child Health Plan Plus	29,794,850	7,894,419	1,091,597	0	20,808,834	0.0
Annualize prior year budget actions	7,391,435	641,405	5,501,773	0	1,248,257	0.0
Federal match public health emergency	0	5,991,120	15,874,317	0	(21,865,437)	0.0
Safety net provider payment	(3,735,404)	0	16,360,790	0	(20,096,194)	0.0

INDIGENT CARE PROGRAM						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Tobacco forecast	(2,654,083)	0	(1,235,318)	0	(1,418,765)	0.0
ACC and CHP accountability	(1,258,319)	(410,692)	(29,720)	0	(817,907)	0.0
County administration	(686,972)	(143,413)	(97,026)	0	(446,533)	0.0
Centralized eligibility vendor	(24,723)	0	(3,698)	0	(21,025)	0.0
<b>HB 22-1329</b>	<b>\$468,729,167</b>	<b>\$29,733,317</b>	<b>\$178,238,366</b>	<b>\$0</b>	<b>\$260,757,484</b>	<b>0.0</b>
HB 22-1289	53,040	162,793	(905,405)	0	795,652	0.0
<b>TOTAL</b>	<b>\$468,782,207</b>	<b>\$29,896,110</b>	<b>\$177,332,961</b>	<b>\$0</b>	<b>\$261,553,136</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$28,879,824</b>	<b>\$14,135,632</b>	<b>\$36,557,310</b>	<b>\$0</b>	<b>(\$21,813,118)</b>	<b>0.0</b>
Percentage Change	6.6%	89.7%	26.0%	n/a	(7.7%)	n/a

<sup>1</sup> Includes \$420,001 in FY 2021-22 and \$381,798 in FY 2022-23 that is not subject to the statutory restriction on state General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

The appropriation includes significant adjustments for enrollment and utilization trends based on the February 2022 forecast by the Department of Health Care Policy and Financing of expenditures under current eligibility and benefit policies. The chart below summarizes trends in expenditures and enrollment for the Children's Basic Health Plan (marketed as the Child Health Plan Plus, or CHP+).



Historically, enrollment in CHP+ has been highly changeable, in part because eligibility for the program is sandwiched between an upper income limit and a lower income limit below which an applicant is eligible for Medicaid and not eligible for CHP+. Sometimes when Medicaid enrollment decreases CHP+ enrollment increases, and vice versa, as people transition between the two programs. In addition, CHP+ has experienced frequent adjustments to state and federal eligibility criteria and to administrative procedures for handling eligibility determinations.

Due to the Medicaid continuous coverage requirement during the federal public health emergency, clients have not moved from Medicaid to CHP+. Also, there are few clients moving from CHP+ to private or no insurance, because the Department adopted rules providing continuous eligibility for children on CHP+ that mirror the federal requirements for continuous coverage on Medicaid during the federal public health emergency. However, there are children moving from CHP+ to Medicaid, which is more favorable coverage, resulting in a net decrease in CHP+ enrollment.

When the continuous coverage requirement during the public health emergency ends, the Department forecasts a rapid increase in CHP+ enrollment as clients move from Medicaid to CHP+.



### FY 2021-22

The table below shows the most significant factors driving the change in the Department's forecast for FY 2021-22. Note that this table displays changes from the appropriation and not changes from FY 2020-21. A negative number does not necessarily indicate negative growth for the fiscal year, but just slower growth than had been assumed for the appropriation.

FY 2021-22 CHILDREN'S BASIC HEALTH PLAN ENROLLMENT/UTILIZATION TRENDS				
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
FY 2021-22 Appropriation	\$161,976,673	\$15,708,256	\$37,883,046	\$108,385,371
Enrollment	(17,562,024)	(2,928,080)	(2,456,436)	(12,177,508)
Per capita	4,037,088	295,652	944,288	2,797,148
Reconciliations	(2,655,766)	(194,493)	(619,765)	(1,841,508)
Federal match for public health emergency	0	(1,835,494)	(1,668,183)	3,503,677
<b>TOTAL</b>	<b>\$145,795,971</b>	<b>\$11,045,841</b>	<b>\$34,082,950</b>	<b>\$100,667,180</b>
Increase/(Decrease)	(\$16,180,702)	(\$4,662,415)	(\$3,800,096)	(\$7,718,191)
Percentage Change	(10.0%)	(29.7%)	(10.0%)	(7.1%)

### FY 2022-23

The next table shows the most significant factors driving the forecasted change in expenditures from FY 2021-22 to FY 2022-23. The table combines the impact of changes in the forecast and second- and third-year impacts of prior decisions made by the General Assembly, which are sometimes separated in other tables within this document.

FY 2022-23 CHILDREN'S BASIC HEALTH PLAN ENROLLMENT/UTILIZATION TRENDS				
	TOTAL FUNDS	GENERAL FUND	OTHER STATE	FEDERAL FUNDS
FY 2021-22 Projection	\$145,795,971	\$11,045,841	\$34,082,950	\$100,667,180
Enrollment	31,026,183	8,399,319	1,113,308	21,513,556
Per capita	2,885,474	136,505	748,181	2,000,788
Federal match for public health emergency	0	5,323,752	2,873,990	(8,197,742)
<b>TOTAL</b>	<b>\$179,707,628</b>	<b>\$24,905,417</b>	<b>\$38,818,429</b>	<b>\$115,983,782</b>
Increase/(Decrease)	\$33,911,657	\$13,859,576	\$4,735,479	\$15,316,602
Percentage Change	23.3%	125.5%	13.9%	15.2%

## OTHER MEDICAL SERVICES

This division contains the funding for:

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

Funding sources for these programs include the General Fund, cash funds for certified public expenditures at school districts, the Old Age Pension Medical and Supplemental Medical Fund, reappropriated funds from Amendment 35 tobacco taxes, and matching federal funds.

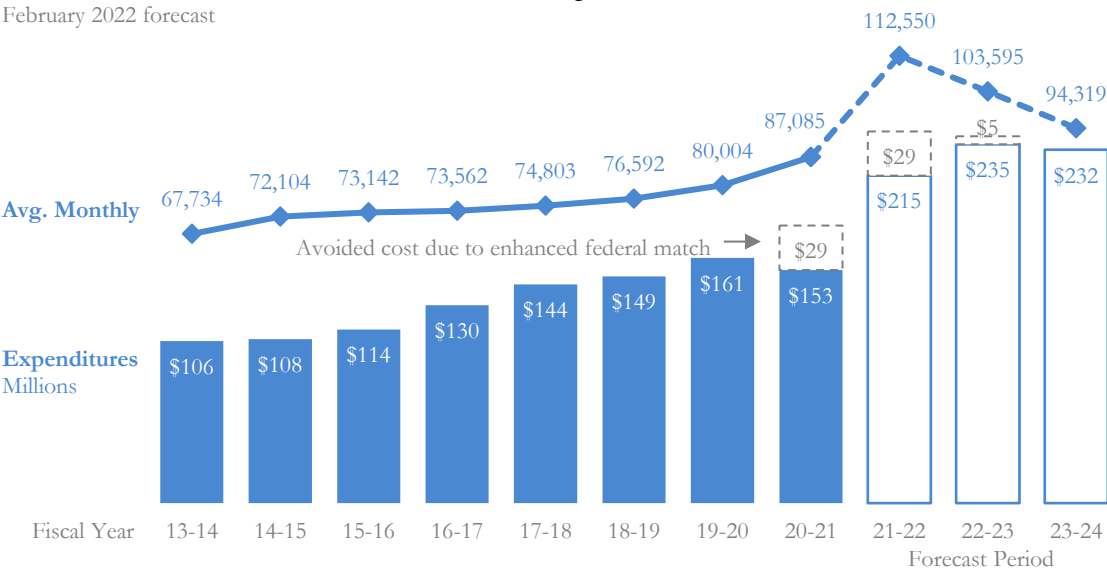
OTHER MEDICAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$386,925,808	\$202,558,521	\$90,232,686	\$211,050	\$93,923,551	0.0

OTHER MEDICAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 21-009	1,822,095	1,822,095	0	0	0	0.0
SB 21-137	250,000	0	250,000	0	0	0.0
HB 22-1173	17,064,058	3,525,610	8,015,103	(13,950)	5,537,295	4.0
HB 22-1190	70,825	70,825	0	0	0	0.0
HB 22-1329	18,743,191	17,821,472	921,719	0	0	0.0
<b>TOTAL</b>	<b>\$424,875,977</b>	<b>\$225,798,523</b>	<b>\$99,419,508</b>	<b>\$197,100</b>	<b>\$99,460,846</b>	<b>4.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$424,875,977	\$225,798,523	\$99,419,508	\$197,100	\$99,460,846	4.0
HCBS ARPA spending authority	42,406,863	0	42,406,863	0	0	0.0
Federal match public health emergency	23,537,158	24,092,103	5,245,873	27,900	(5,828,718)	0.0
Transfers to other state agencies	4,706,022	0	5,196,936	0	(490,914)	0.0
Annualize prior year budget actions	1,471,570	1,721,570	(250,000)	0	0	0.0
SBIRT training	750,000	0	750,000	0	0	0.0
Commission on Family Medicine	89,445	44,722	0	0	44,723	0.0
Urban Indian Health	0	0	0	0	0	0.0
Medicare Modernization Act	(3,087,541)	(3,087,541)	0	0	0	0.0
<b>HB 22-1329</b>	<b>\$494,749,494</b>	<b>\$248,569,377</b>	<b>\$152,769,180</b>	<b>\$225,000</b>	<b>\$93,185,937</b>	<b>4.0</b>
HB 22-1190	48,025	48,025	0	0	0	0.0
HB 22-1302	31,750,000	0	31,750,000	0	0	2.3
<b>TOTAL</b>	<b>\$526,547,519</b>	<b>\$248,617,402</b>	<b>\$184,519,180</b>	<b>\$225,000</b>	<b>\$93,185,937</b>	<b>6.3</b>
<b>INCREASE/(DECREASE)</b>	<b>\$101,671,542</b>	<b>\$22,818,879</b>	<b>\$85,099,672</b>	<b>\$27,900</b>	<b>(\$6,274,909)</b>	<b>2.3</b>
Percentage Change	23.9%	10.1%	85.6%	14.2%	(6.3%)	57.5%

The appropriation includes significant adjustments for enrollment and utilization trends based on the February 2022 forecast by the Department of Health Care Policy and Financing of expenditures under current eligibility and benefit policies. The chart below summarizes trends in expenditures and caseload for the Medicare Modernization Act. The Medicare Modernization Act (MMA) requires states to reimburse the federal government for a portion of prescription drug costs for people dually eligible for Medicare and Medicaid.

### Medicare Modernization Act Caseload and Expenditures

February 2022 forecast



The enhanced federal match through the federal Families First Coronavirus Response Act reduces the state obligation under the Medicare Modernization Act. The Department has estimated General Fund savings for Colorado to be: \$29 million per year in FY 2020-21 and FY 2021-22 and \$5 million in FY 2022-23. Even though the forecast assumes

the federal public health emergency will end during FY 2021-22, there is still an impact in FY 2022-23 due to delays between the date of service and when payments are made to the federal government.

The rapid increase in caseload in FY 2020-21 and FY 2021-22 is due to a combination of the continuous coverage requirement during the public health emergency and a change in the methodology the Department uses to determine the caseload for purposes of calculating the MMA obligation. The decrease in caseload in FY 2022-23 and FY 2023-24 is similarly attributable to the end of the continuous coverage requirement during the public health emergency and the end of a one-time increase in invoiced caseload to account for member months over the last three years that were not captured under the old methodology for calculating the MMA obligation.

#### *FY 2021-22*

The table below shows the most significant factors driving the change in the Department's forecast for FY 2021-22. Note that this table displays changes from the appropriation and not changes from FY 2020-21. A negative number does not necessarily indicate negative growth for the fiscal year, but just slower growth than had been assumed for the appropriation.

FY 2021-22 MEDICARE MODERNIZATION ACT	
	GENERAL FUND
FY 2021-22 Appropriation	\$197,201,203
Enrollment	(1,873,076)
File cleanup	29,506,896
Federal match for public health emergency	(9,812,348)
<b>TOTAL</b>	<b>\$215,022,675</b>
Increase/(Decrease)	\$17,821,472
Percentage Change	9.0%

#### *FY 2022-23*

The next table shows the most significant factors driving the forecasted change in expenditures from FY 2021-22 to FY 2022-23. The table combines the impact of changes in the forecast and second- and third-year impacts of prior decisions made by the General Assembly, which are sometimes separated in other tables within this document.

FY 2022-23 MEDICARE MODERNIZATION ACT	
	GENERAL FUND
FY 2022-23 Projection	\$215,022,675
Enrollment	4,673,145
Per capita	14,330,778
Annualize file cleanup	(22,091,464)
End of enhanced federal match	23,537,158
<b>TOTAL</b>	<b>\$235,472,292</b>
Increase/(Decrease)	\$20,449,617
Percentage Change	9.5%

## DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

This section contains funding for programs administered by the Department of Human Services that are funded with Medicaid dollars. General Fund is appropriated in this section, matched with anticipated federal funds, and then transferred to the Department of Human Services as Medicaid cash funds.

DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$123,675,431	\$56,976,291	\$1,888,903	\$0	\$64,810,237	0.0
HB 22-1173	(391,364)	(2,918,998)	0	0	2,527,634	0.0
<b>TOTAL</b>	<b>\$123,284,067</b>	<b>\$54,057,293</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$67,337,871</b>	<b>0.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$123,284,067	\$54,057,293	\$1,888,903	\$0	\$67,337,871	0.0
Human Services	4,411,056	2,205,529	0	0	2,205,527	0.0
Centrally appropriated items	594,709	297,354	0	0	297,355	0.0
Community provider rate	479,883	239,942	0	0	239,941	0.0
Federal match public health emergency	0	5,445,839	0	0	(5,445,839)	0.0
<b>HB 22-1329</b>	<b>\$128,769,715</b>	<b>\$62,245,957</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$64,634,855</b>	<b>0.0</b>
SB 22-235	160,000	48,120	31,880	0	80,000	0.0
HB 22-1295	(8,127,382)	(4,063,691)	0	0	(4,063,691)	0.0
<b>TOTAL</b>	<b>\$120,802,333</b>	<b>\$58,230,386</b>	<b>\$1,920,783</b>	<b>\$0</b>	<b>\$60,651,164</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$2,481,734)</b>	<b>\$4,173,093</b>	<b>\$31,880</b>	<b>\$0</b>	<b>(\$6,686,707)</b>	<b>0.0</b>
Percentage Change	(2.0%)	7.7%	1.7%	n/a	(9.9%)	n/a

# Details

## DEPARTMENT OF HIGHER EDUCATION

### FY 2021-22 AND FY 2022-23 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF HIGHER EDUCATION						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 TOTAL APPROPRIATION:</b>	<b>\$5,181,099,130</b>	<b>\$1,220,319,540</b>	<b>\$2,955,319,451</b>	<b>\$980,048,751</b>	<b>\$25,411,388</b>	<b>26,566.2</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Department Administrative Office	6,047,928	578,355	3,417,502	1,583,921	468,150	0.0
Colorado Commission on Higher Education and Higher Education Special Purpose Programs	184,029,362	44,147,666	106,735,133	28,051,603	5,094,960	92.3
Colorado Commission on Higher Education Financial Aid	298,499,946	235,593,061	62,050,000	856,885	0	0.6
College Opportunity Fund Program	893,113,271	893,113,271	0	0	0	0.0
Governing Boards	3,644,987,174	0	2,753,599,743	891,387,431	0	26,103.4
Local District College Grants Pursuant to Section 23-71-301, C.R.S.	22,559,016	21,151,019	1,407,997	0	0	0.0
Division of Occupational Education	67,562,312	14,989,723	0	33,706,670	18,865,919	32.0
Auraria Higher Education Center	28,109,444	4,069,486	0	24,039,958	0	200.4
History Colorado	36,190,677	6,676,959	28,109,076	422,283	982,359	137.5
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 21-205 Long Bill	5,056,931,482	1,222,058,740	2,819,411,196	990,050,158	25,411,388	26,544.5
SB 21-106 Success high school transition	44,222	44,222	0	0	0	0.6
SB 21-137 Behavioral health recovery act	7,355,000	0	7,355,000	0	0	0.0
SB 21-185 Support educator workforce	3,442,542	3,202,764	0	239,778	0	1.5
SB 21-213 Increased Medicaid match	(20,462,370)	(10,231,185)	0	(10,231,185)	0	0.0
SB 21-215 Open educational resources	1,108,200	1,108,200	0	0	0	1.0
HB 21-1010 Diverse educator report	7,400	7,400	0	0	0	0.0
HB 21-1149 Energy sector career path	1,724,590	0	1,724,590	0	0	0.0
HB 21-1264 Funds workforce dev	10,000,000	0	10,000,000	0	0	0.0
HB 21-1268 Study tech for water mgmt	80,000	40,000	0	40,000	0	0.0
HB 21-1306 Accreditation postsecondary	98,796	0	98,796	0	0	0.6
HB 21-1317 Regulate MJ concentrates	4,000,000	0	4,000,000	0	0	0.0
HB 21-1330 Higher ed student success	51,500,000	0	51,500,000	0	0	1.0
HB 22-1174 Higher ed supplemental	1,939,480	(50,000)	2,039,480	(50,000)	0	17.0
HB 22-1192 Displaced workers grant	13,050,000	0	13,050,000	0	0	0.0
HB 22-1193 Just transition	150,000	0	150,000	0	0	0.0
HB 22-1329 Long Bill	50,129,788	4,139,399	45,990,389	0	0	0.0
<b>FY 2022-23 TOTAL APPROPRIATION:</b>	<b>\$5,513,913,580</b>	<b>\$1,362,604,354</b>	<b>\$3,042,988,057</b>	<b>\$1,082,471,349</b>	<b>\$25,849,820</b>	<b>26,489.2</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Department Administrative Office	6,539,848	892,289	3,240,066	1,518,936	888,557	0.0
Colorado Commission on Higher Education and Higher Education Special Purpose Programs	191,482,907	47,328,606	110,303,535	28,741,162	5,109,604	99.2
Colorado Commission on Higher Education Financial Aid	309,198,216	266,038,203	42,000,000	1,160,013	0	5.4
College Opportunity Fund Program	994,437,375	994,437,375	0	0	0	0.0
Governing Boards	3,847,621,871	5,175,000	2,849,664,544	992,782,327	0	25,995.3

DEPARTMENT OF HIGHER EDUCATION						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Local District College Grants Pursuant to Section 23-71-301, C.R.S.	25,244,117	23,618,462	1,625,655	0	0	0.0
Division of Occupational Education	70,964,923	18,392,334	0	33,706,670	18,865,919	32.0
Auraria Higher Education Center	24,139,958	0	0	24,139,958	0	211.4
History Colorado	44,284,365	6,722,085	36,154,257	422,283	985,740	145.9
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
HB 22-1329 Long Bill	5,391,847,404	1,346,465,080	2,938,660,565	1,080,866,631	25,855,128	26,474.1
SB 22-007 Wildfire mitigation outreach	800,000	800,000	0	0	0	0.0
SB 22-008 HED support foster youth	2,610,575	2,610,575	0	0	0	3.7
SB 22-011 America 250-CO 150 commiss	148,889	148,889	0	0	0	0.9
SB 22-147 Behav hlth-care svcs children	4,600,000	0	4,600,000	0	0	0.0
SB 22-172 CO rural hlth-care workforce	2,335,000	1,200,000	0	1,135,000	0	0.0
SB 22-181 Behav hlth-care workforce	15,193,018	0	15,193,018	0	0	1.0
SB 22-182 Economic mobility program	171,000	171,000	0	0	0	0.0
SB 22-192 Opportunities credential attain	3,275,275	1,800,000	1,000,000	475,275	0	1.5
SB 22-216 Reallocation ltd gaming rev	2,300,000	0	2,300,000	0	0	0.0
SB 22-226 Support hlth-care workforce	26,000,000	0	26,000,000	0	0	0.0
HB 22-1012 Wildfire mitigation, recovery	95,407	95,407	0	0	0	0.0
HB 22-1107 Inclusive HED opportunity	450,000	450,000	0	0	0	0.0
HB 22-1133 FAMILI prepay	(31,599)	(5,208)	(15,526)	(5,557)	(5,308)	0.0
HB 22-1220 Barriers to educator prep	52,000,000	0	52,000,000	0	0	1.0
HB 22-1302 Hlth-care practice transform	250,000	0	250,000	0	0	0.0
HB 22-1323 Forest Svc tree nursery	5,000,000	5,000,000	0	0	0	0.0
HB 22-1327 Native American board schls	618,611	618,611	0	0	0	1.0
HB 22-1349 Student success data system	3,000,000	0	3,000,000	0	0	1.0
HB 22-1366 Improve postsec options	1,250,000	1,250,000	0	0	0	5.0
HB 22-1393 Aurarian scholarship	2,000,000	2,000,000	0	0	0	0.0
<b>INCREASE/(DECREASE)</b>	<b>\$332,814,450</b>	<b>\$142,284,814</b>	<b>\$87,668,606</b>	<b>\$102,422,598</b>	<b>\$438,432</b>	<b>(77.0)</b>
Percentage Change	6.4%	11.7%	3.0%	10.5%	1.7%	(0.3%)

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

**GENERAL FUND EXEMPT:** Amounts in the General Fund column include appropriations from both the General Fund and General Fund Exempt Account. The General Fund Exempt Account was created by Referendum C, passed by Colorado voters in November 2005. Referendum C allowed the State to retain for FY 2005-06 through FY 2009-10 all revenue collected in excess of the TABOR limit and for FY 2010-11 and subsequent fiscal years all revenues in excess of the TABOR limit but less than the excess state revenues cap. The retained revenue must be placed in the General Fund Exempt Account. The table below shows the amount appropriated from the General Fund Exempt Account for FY 2021-22 and FY 2022-23 for higher education pursuant to Sections 24-77-103.6 (2)(b) and 24-77-104.5 (1)(b)(III), C.R.S.

For additional information on General Fund Exempt appropriations, see Appendix D.

GENERAL FUND SUMMARY	TOTAL GENERAL FUND	GENERAL FUND	GENERAL FUND EXEMPT
FY 2021-22	\$1,220,319,540	\$234,448,582	\$985,870,958
FY 2022-23	\$1,362,604,354	\$333,576,815	\$1,029,027,539

**INFORMATIONAL FUNDS:** The FY 2022-23 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Higher Education are annotated with the "(I)". For additional information, see Appendix G.

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 Appropriations containing an (I) notation	\$488,632,670	\$0	\$462,782,850	\$0	\$25,849,820

*Additional information may be provided below to describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## DETAIL OF APPROPRIATION BY ADMINISTRATIVE SECTION

### DEPARTMENT ADMINISTRATIVE OFFICE

This division includes funding for centrally appropriated items for the Colorado Commission on Higher Education, the Division of Private Occupational Schools, and History Colorado. These centrally appropriated items include salary survey, risk management, leased space, health benefits, and other miscellaneous expenses. These expenses are not appropriated centrally for the other divisions within the Department. The sources of cash funds include limited gaming revenues deposited in the State Historical Fund and various fees. The source of reappropriated funds is indirect cost recoveries.

DEPARTMENT ADMINISTRATIVE OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$5,994,758	\$578,355	\$3,364,332	\$1,583,921	\$468,150	0.0
HB 21-1306	53,170	0	53,170	0	0	0.0
<b>TOTAL</b>	<b>\$6,047,928</b>	<b>\$578,355</b>	<b>\$3,417,502</b>	<b>\$1,583,921</b>	<b>\$468,150</b>	<b>0.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$6,047,928	\$578,355	\$3,417,502	\$1,583,921	\$468,150	0.0
Centrally appropriated line items	1,010,900	361,420	154,823	28,791	465,866	0.0
Annualize prior year budget actions	(460,796)	(42,278)	(290,148)	(88,219)	(40,151)	0.0
Annualize prior year legislation	(26,585)	0	(26,585)	0	0	0.0
<b>HB 22-1329</b>	<b>\$6,571,447</b>	<b>\$897,497</b>	<b>\$3,255,592</b>	<b>\$1,524,493</b>	<b>\$893,865</b>	<b>0.0</b>
HB 22-1133	(31,599)	(5,208)	(15,526)	(5,557)	(5,308)	0.0
<b>TOTAL</b>	<b>\$6,539,848</b>	<b>\$892,289</b>	<b>\$3,240,066</b>	<b>\$1,518,936</b>	<b>\$888,557</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$491,920</b>	<b>\$313,934</b>	<b>(\$177,436)</b>	<b>(\$64,985)</b>	<b>\$420,407</b>	<b>0.0</b>
Percentage Change	8.1%	54.3%	(5.2%)	(4.1%)	89.8%	n/a

### COLORADO COMMISSION ON HIGHER EDUCATION AND HIGHER EDUCATION SPECIAL PURPOSE PROGRAMS

This division includes funding for the Commission's staff, the Division of Private Occupational Schools, special purpose initiatives of the Department, and higher education lease purchase payments and related capital costs. The sources of cash funds include indirect cost recoveries, fees paid to the Division of Private Occupational Schools, limited gaming revenues that are used for competitive research grants, and federal mineral lease revenue and tobacco settlement revenue used for certain lease purchase payments. In FY 2021-22 and FY 2022-23 it also includes cash funds that originate as federal Coronavirus State Fiscal Recovery Funds. The primary source of reappropriated funds is indirect cost recoveries.

**COLORADO COMMISSION ON HIGHER EDUCATION AND HIGHER EDUCATION SPECIAL PURPOSE PROGRAMS**

	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION:</b>						
SB 21-205	\$147,510,237	\$39,999,167	\$74,364,507	\$28,051,603	\$5,094,960	88.2
SB 21-137	4,825,000	0	4,825,000	0	0	0.0
SB 21-185	2,962,986	2,962,986	0	0	0	1.5
SB 21-215	1,108,200	1,108,200	0	0	0	1.0
HB 21-1010	7,400	7,400	0	0	0	0.0
HB 21-1264	10,000,000	0	10,000,000	0	0	0.0
HB 21-1306	45,626	0	45,626	0	0	0.6
HB 21-1330	2,500,000	0	2,500,000	0	0	1.0
HB 22-1174	0	0	0	0	0	0.0
HB 22-1329	15,069,913	69,913	15,000,000	0	0	0.0
<b>TOTAL</b>	<b>\$184,029,362</b>	<b>\$44,147,666</b>	<b>\$106,735,133</b>	<b>\$28,051,603</b>	<b>\$5,094,960</b>	<b>92.3</b>
<b>FY 2022-23 APPROPRIATION:</b>						
FY 2021-22 Appropriation	\$184,029,362	\$44,147,666	\$106,735,133	\$28,051,603	\$5,094,960	92.3
Depreciation lease equivalent payment	2,717,414	2,717,414	0	0	0	0.0
Institute of Cannabis Research	1,000,000	0	1,000,000	0	0	0.0
Higher Ed Competitive Research Authority	800,000	0	800,000	0	0	0.0
Change location of appropriation	500,000	0	500,000	0	0	0.0
Indirect cost adjustments	493,752	(64,994)	73,870	470,232	14,644	0.0
Division of Private Occupational Schls	99,415	0	99,415	0	0	0.0
Colorado Geological Survey	45,001	12,442	32,559	0	0	0.0
Annualize prior year budget actions	41,353	(149,913)	23,047	168,219	0	0.0
Other	9,067	8,900	(4,833)	5,000	0	0.0
Annualize prior year legislation	(16,468,200)	(2,900,160)	(13,579,879)	11,839	0	(1.6)
Lease purchase payment adjustments	(1,018,957)	(1,009,156)	431,205	(441,006)	0	0.0
<b>HB 22-1329</b>	<b>\$172,248,207</b>	<b>\$42,762,199</b>	<b>\$96,110,517</b>	<b>\$28,265,887</b>	<b>\$5,109,604</b>	<b>90.7</b>
SB 22-007	800,000	800,000	0	0	0	0.0
SB 22-181	193,018	0	193,018	0	0	1.0
SB 22-182	171,000	171,000	0	0	0	0.0
SB 22-192	3,275,275	1,800,000	1,000,000	475,275	0	1.5
HB 22-1012	95,407	95,407	0	0	0	0.0
HB 22-1107	450,000	450,000	0	0	0	0.0
HB 22-1220	10,000,000	0	10,000,000	0	0	0.0
HB 22-1349	3,000,000	0	3,000,000	0	0	1.0
HB 22-1366	1,250,000	1,250,000	0	0	0	5.0
<b>TOTAL</b>	<b>\$191,482,907</b>	<b>\$47,328,606</b>	<b>\$110,303,535</b>	<b>\$28,741,162</b>	<b>\$5,109,604</b>	<b>99.2</b>
<b>INCREASE/(DECREASE)</b>	<b>\$7,453,545</b>	<b>\$3,180,940</b>	<b>\$3,568,402</b>	<b>\$689,559</b>	<b>\$14,644</b>	<b>6.9</b>
Percentage Change	4.1%	7.2%	3.3%	2.5%	0.3%	7.5%

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



## COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID

This division includes the state-funded financial aid programs, most of which are administered by the Colorado Commission on Higher Education. This division is supported by General Fund and, in most years, reappropriated funds from indirect cost recoveries.

COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$236,405,724	\$235,548,839	\$0	\$856,885	\$0	0.0
SB 21-106	44,222	44,222	0	0	0	0.6
HB 21-1330	49,000,000	0	49,000,000	0	0	0.0
HB 22-1192	13,050,000	0	13,050,000	0	0	0.0
HB 22-1329	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$298,499,946</b>	<b>\$235,593,061</b>	<b>\$62,050,000</b>	<b>\$856,885</b>	<b>\$0</b>	<b>0.6</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$298,499,946	\$235,593,061	\$62,050,000	\$856,885	\$0	0.6
Operating support for public higher education institutions and financial aid	24,106,536	24,106,536	0	0	0	0.0
Fort Lewis College Native American tuition waiver	1,518,889	1,518,889	0	0	0	0.0
Dependent Tuition Assistance Program	187,700	187,700	0	0	0	0.0
Indirect cost adjustments	0	(303,128)	0	303,128	0	0.0
Annualize prior year legislation	(61,725,430)	324,570	(62,050,000)	0	0	0.1
<b>HB 22-1329</b>	<b>\$262,587,641</b>	<b>\$261,427,628</b>	<b>\$0</b>	<b>\$1,160,013</b>	<b>0</b>	<b>0.7</b>
SB 22-008	2,610,575	2,610,575	0	0	0	3.7
HB 22-1220	42,000,000	0	42,000,000	0	0	1.0
HB 22-1393	2,000,000	2,000,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$309,198,216</b>	<b>\$266,038,203</b>	<b>\$42,000,000</b>	<b>\$1,160,013</b>	<b>\$0</b>	<b>5.4</b>
<b>INCREASE/(DECREASE)</b>	<b>\$10,698,270</b>	<b>\$30,445,142</b>	<b>(\$20,050,000)</b>	<b>\$303,128</b>	<b>\$0</b>	<b>4.8</b>
Percentage Change	3.6%	12.9%	(32.3%)	35.4%	n/a	800.0%

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

## COLLEGE OPPORTUNITY FUND PROGRAM

This section provides funding for student stipend payments for resident students attending state-operated higher education institutions and resident students attending certain private institutions located in the state, as well as fee-for-service contracts between the Commission and the institutions. For a summary of the impact of these changes by governing board, see the Governing Boards section.

COLLEGE OPPORTUNITY FUND PROGRAM						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$903,114,678	\$903,114,678	\$0	\$0	\$0	0.0
SB 21-185	239,778	239,778	0	0	0	0.0
SB 21-213	(10,231,185)	(10,231,185)	0	0	0	0.0
HB 21-1268	40,000	40,000	0	0	0	0.0
HB 22-1174	(50,000)	(50,000)	0	0	0	0.0
HB 22-1329	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$893,113,271</b>	<b>\$893,113,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$893,113,271	\$893,113,271	\$0	\$0	\$0	0.0

COLLEGE OPPORTUNITY FUND PROGRAM						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Operating support for public higher education institutions and financial aid	101,368,730	101,368,730	0	0	0	0.0
Annualize prior year budget actions	50,000	50,000	0	0	0	0.0
Other	0	0	0	0	0	0.0
Annualize prior year legislation	(975,234)	(975,234)	0	0	0	0.0
COF stipend at private institutions	(254,392)	(254,392)	0	0	0	0.0
<b>HB 22-1329</b>	<b>\$993,302,375</b>	<b>\$993,302,375</b>	0	0	0	<b>0.0</b>
SB 22-172	1,135,000	1,135,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$994,437,375</b>	<b>\$994,437,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$101,324,104</b>	<b>\$101,324,104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	11.3%	11.3%	n/a	n/a	n/a	n/a

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

## GOVERNING BOARDS

This division includes cash funds for the state-operated higher education institutions from tuition, tobacco settlement money, mandatory student fees, limited gaming funds, and Marijuana Tax Cash Funds. It also includes reappropriated funds for student stipend payments and fee-for-service contracts with the state governing boards. Amounts shown as reappropriated funds in this section are appropriated first as General Fund in the College Opportunity Fund Program section. *Additional background on higher education funding is included at the bottom of this section.*

GOVERNING BOARDS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS <sup>1</sup>	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$3,615,593,602	\$0	\$2,714,204,764	\$901,388,838	\$0	26,103.4
SB 21-137	2,530,000	0	2,530,000	0	0	0.0
SB 21-185	239,778	0	0	239,778	0	0.0
SB 21-213	(10,231,185)	0	0	(10,231,185)	0	0.0
HB 21-1149	1,724,590	0	1,724,590	0	0	0.0
HB 21-1268	40,000	0	0	40,000	0	0.0
HB 21-1317	4,000,000	0	4,000,000	0	0	0.0
HB 22-1174	(50,000)	0	0	(50,000)	0	0.0
HB 22-1193	150,000	0	150,000	0	0	0.0
HB 22-1329	30,990,389	0	30,990,389	0	0	0.0
<b>TOTAL</b>	<b>\$3,644,987,174</b>	<b>\$0</b>	<b>\$2,753,599,743</b>	<b>\$891,387,431</b>	<b>\$0</b>	<b>26,103.4</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$3,644,987,174	\$0	\$2,753,599,743	\$891,387,431	\$0	26,103.4
Operating support for public higher education institutions and financial aid	101,185,130	0	0	101,185,130	0	0.0
Tuition spending authority	98,996,912	0	98,996,912	0	0	0.0
Schl of Public Health research & info campaign on marijuana concentrates	2,000,000	0	2,000,000	0	0	0.0
Higher ed limited gaming revenue	1,605,118	0	1,605,118	0	0	0.0
CSU AgNext and Beefsticks programs	175,000	175,000	0	0	0	0.0
Higher education institution employees	0	0	0	0	0	(108.1)
Annualize prior year budget actions	(32,617,217)	0	(32,667,217)	50,000	0	0.0
Student fee adjustments	(13,577,382)	0	(13,577,382)	0	0	0.0
Annualize prior year legislation	(6,579,665)	0	(5,604,431)	(975,234)	0	0.0
Change location of appropriation	(500,000)	0	(500,000)	0	0	0.0
Tobacco Master Settlement Agreement revenue adjustment	(38,199)	0	(38,199)	0	0	0.0
<b>HB 22-1329</b>	<b>\$3,795,636,871</b>	<b>\$175,000</b>	<b>\$2,803,814,544</b>	<b>\$991,647,327</b>	<b>\$0</b>	<b>25,995.3</b>
SB 22-147	4,600,000	0	4,600,000	0	0	0.0

GOVERNING BOARDS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS <sup>1</sup>	FEDERAL FUNDS	FTE
SB 22-172	1,135,000	0	0	1,135,000	0	0.0
SB 22-181	15,000,000	0	15,000,000	0	0	0.0
SB 22-226	26,000,000	0	26,000,000	0	0	0.0
HB 22-1302	250,000	0	250,000	0	0	0.0
HB 22-1323	5,000,000	5,000,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$3,847,621,871</b>	<b>\$5,175,000</b>	<b>\$2,849,664,544</b>	<b>\$992,782,327</b>	<b>\$0</b>	<b>25,995.3</b>
<b>INCREASE/(DECREASE)</b>	<b>\$202,634,697</b>	<b>\$5,175,000</b>	<b>\$96,064,801</b>	<b>\$101,394,896</b>	<b>\$0</b>	<b>(108.1)</b>
Percentage Change	5.6%	n/a	3.5%	11.4%	n/a	(0.4%)

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

## ADDITIONAL BACKGROUND ON HIGHER EDUCATION FUNDING

The tables below include state General Fund operating support, tuition, and mandatory fees included in Long Bill appropriations for the state governing boards. These figures do not include: federal stimulus funding provided directly to institutions, most of which will be fully expended by the end of FY 2021-22; capital construction funding provided by the State; or other appropriations included in new legislation, including amounts appropriated by the General Assembly that originate as federal stimulus funds.

### INSTITUTIONAL VERSUS STUDENT PERSPECTIVE ON COSTS AND REVENUE

*Institutional perspective -- Total Revenue:* The estimated increase in total revenue and total revenue per student FTE, based on amounts included in the Long Bill, is shown below.

TOTAL AMOUNT REFLECTED IN THE LONG BILL FROM STATE SUPPORT, TUITION, FEES, OTHER SOURCES FY 2022-23 INCREASE OVER FY 2021-22				
	FY 2021-22 REVENUE ESTIMATE	FY 2022-23 REVENUE ESTIMATE	CHANGE	PERCENTAGE CHANGE
Adams State University	\$45,732,008	\$48,171,751	\$2,439,743	5.3%
Colorado Mesa University	112,064,402	117,986,596	5,922,194	5.3%
Metropolitan State University	209,129,204	217,219,554	8,090,350	3.9%
Western Colorado University	39,679,605	42,606,637	2,927,032	7.4%
Colorado State University System <sup>1</sup>	751,972,150	789,336,104	37,363,954	5.0%
Fort Lewis College	66,066,553	69,238,620	3,172,067	4.8%
University of Colorado System <sup>1</sup>	1,515,377,943	1,592,133,652	76,755,709	5.1%
Colorado School of Mines	216,766,786	233,193,276	16,426,490	7.6%
University of Northern Colorado	143,757,243	146,941,865	3,184,622	2.2%
Community College System	511,624,063	544,684,643	33,060,580	6.5%
<b>TOTAL</b>	<b>\$3,612,169,957</b>	<b>\$3,801,512,698</b>	<b>\$189,342,741</b>	<b>5.2%</b>

<sup>1</sup> Excludes FY 2021-22 adjustment for FY 2020-21 tuition revenue.

TOTAL AMOUNT REFLECTED IN THE FY 2022-23 LONG BILL PER TOTAL STUDENT FTE			
	TOTAL LONG BILL REVENUE (STATE SUPPORT, TUITION, FEES)	TOTAL PROJECTED STUDENT FTE	REVENUE PER STUDENT FTE
Adams State University	\$48,171,751	2,369.9	\$20,327
Colorado Mesa University	117,986,596	7,394.2	15,957
Metropolitan State University	217,219,554	11,712.0	18,547
Western Colorado University	42,606,637	2,321.7	18,351
Colorado State University System	789,336,104	27,978.2	28,213
Fort Lewis College	69,238,620	2,989.0	23,164
University of Colorado System	1,592,133,652	60,251.8	26,425
Colorado School of Mines	233,193,276	6,949.1	33,558
University of Northern Colorado	146,941,865	6,355.7	23,120
Community College System	544,684,643	44,228.4	12,315
<b>TOTAL/ WEIGHTED AVERAGE</b>	<b>\$3,801,512,698</b>	<b>172,550.0</b>	<b>\$22,031</b>

*Student perspective – tuition and fees:* The weighted average of tuition and fees for resident and nonresident students, based on the tuition and enrollment forecasts are shown below by governing board.

STUDENT VIEWPOINT: TUITION AND MANDATORY FEES (WEIGHTED AVERAGE, GRADUATE AND UNDERGRADUATE) FY 2022-23 ESTIMATED			
	RESIDENT TUITION	NONRESIDENT TUITION	MANDATORY FEES (ALL STUDENTS)
Adams State University	\$8,271	\$11,906	\$1,907
Colorado Mesa University	9,325	12,131	602
Metropolitan State University	8,700	21,153	2,274
Western Colorado University	5,221	14,840	2,656
Colorado State University System	12,133	29,541	2,880
Fort Lewis College	7,103	21,588	1,941
University of Colorado System	13,247	35,281	1,105
Colorado School of Mines	17,405	39,112	2,398
University of Northern Colorado	10,039	21,123	2,533
Community College System	5,843	13,024	370

#### STUDENT ENROLLMENT ESTIMATES

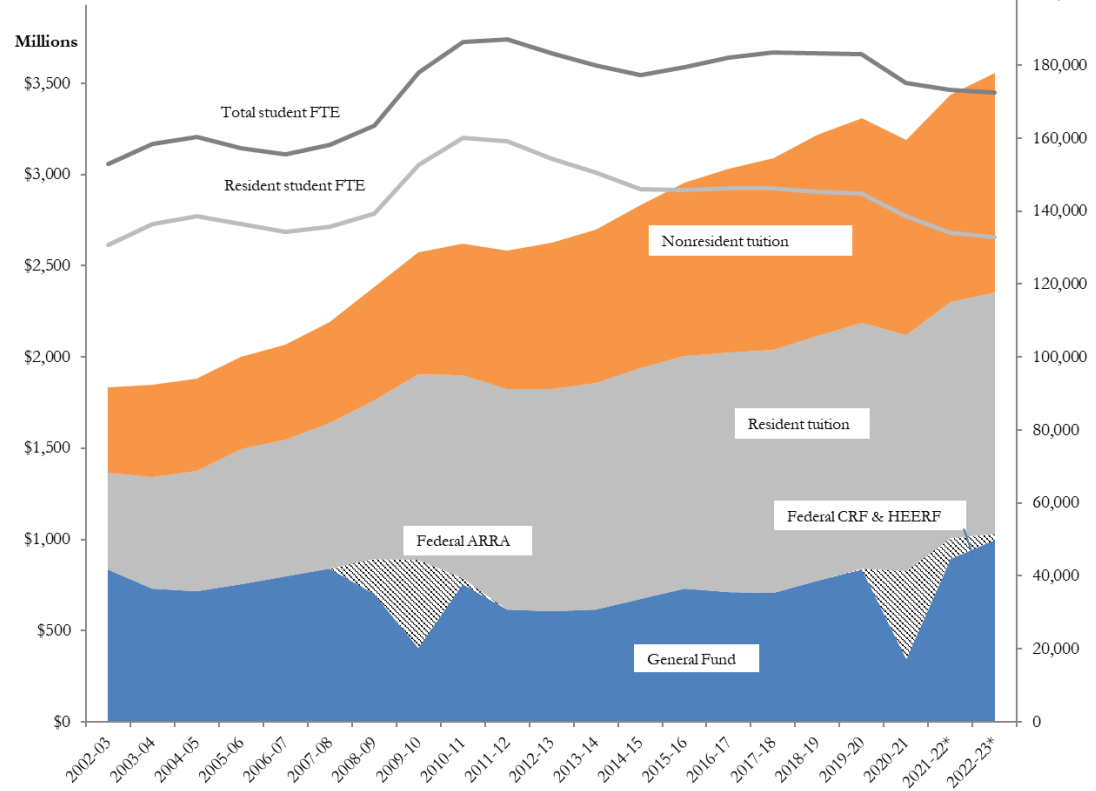
The estimates below reflect institutional estimates used for Long Bill calculations.

FY 2022-23 STUDENT FTE ENROLLMENT ESTIMATES USED FOR LONG BILL APPROPRIATIONS (LEGISLATIVE COUNCIL STAFF FORECAST)			
	RESIDENT STUDENT FTE	NON-RESIDENT STUDENT FTE	TOTAL STUDENT FTE
Adams State University	1,534.5	835.3	2,369.8
Colorado Mesa University	6,153.3	1,240.8	7,394.1
Metropolitan State University	11,238.6	473.4	11,712.0
Western Colorado University	1,698.2	623.5	2,321.7
Colorado State University System	18,517.9	9,460.3	27,978.2
Fort Lewis College	1,256.6	1,732.5	2,989.1
University of Colorado System	40,993.1	19,258.7	60,251.8
Colorado School of Mines	3,937.4	3,011.7	6,949.1
University of Northern Colorado	5,448.8	906.9	6,355.7
Community College System	42,107.8	2,120.5	44,228.3
<b>TOTAL</b>	<b>132,886.2</b>	<b>39,663.6</b>	<b>172,549.8</b>

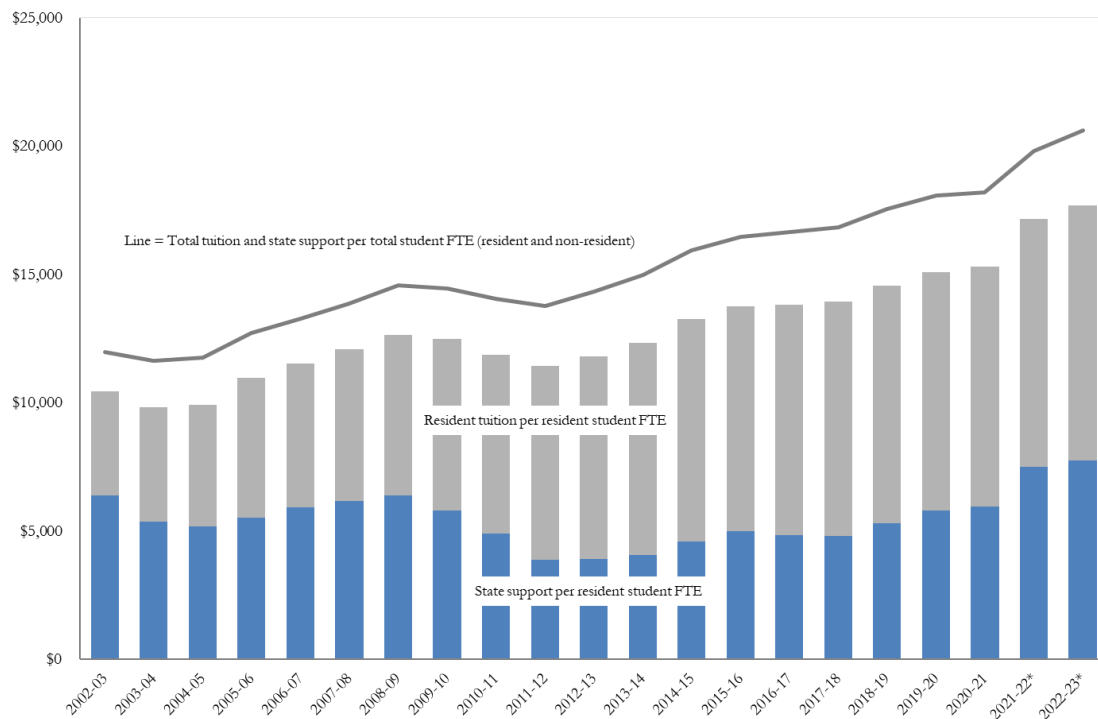
#### HIGHER EDUCATION ENROLLMENT AND FUNDING TRENDS

The charts below are based on actual data through FY 2020-21. For FY 2021-22 and FY 2022-23, the General Fund amount is based on action by the General Assembly through 2022 legislative session, federal funds are based on institutional estimates, and tuition and enrollment amounts reflect amounts in the Long Bill, which are based on the Legislative Council Staff February 2022 forecast.

HIGHER EDUCATION STATE INSTITUTIONS' GENERAL FUND, FEDERAL STIMULUS FUNDS, AND TUITION REVENUE IN CONSTANT DOLLARS\*

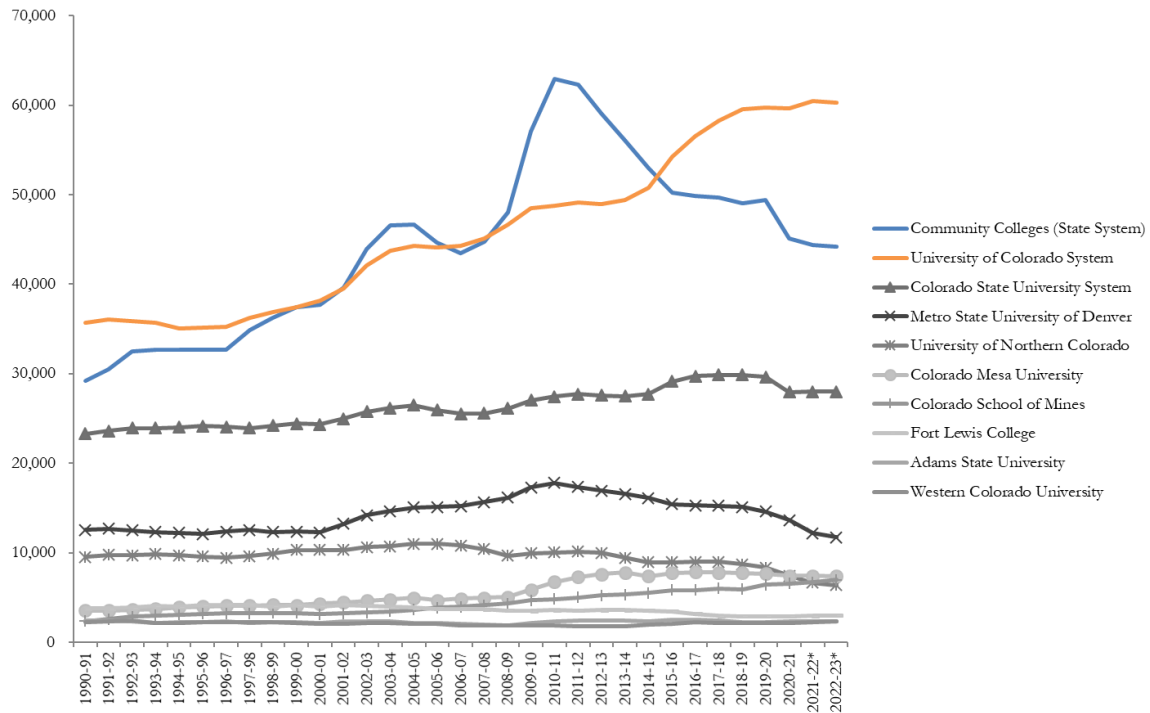


HIGHER EDUCATION STATE INSTITUTIONS' GENERAL FUND, FEDERAL STIMULUS FUNDS, AND TUITION PER STUDENT FTE IN CONSTANT DOLLARS\*

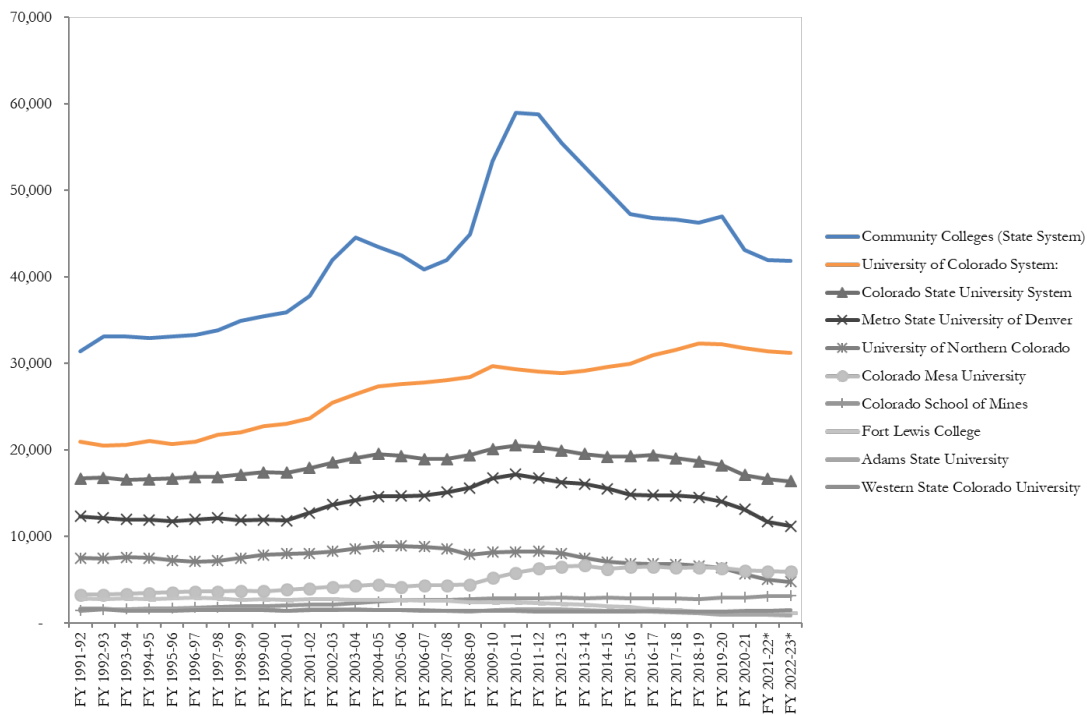


\*Amounts are adjusted to FY 2020-21 constant dollars, except FY 2021-22 and FY 2022-23 amounts, which are estimates and shown in nominal dollars.

TOTAL STUDENT FTE  
(RESIDENT & NONRESIDENT, UNDERGRADUATE & GRADUATE)  
HIGHER EDUCATION STATE INSTITUTIONS



RESIDENT UNDERGRADUATE STUDENT FTE  
HIGHER EDUCATION STATE INSTITUTIONS



\*Legislative Council Staff Forecast

## *FUNDING ALLOCATION MODEL*

House Bill 20-1366 created a new funding model beginning in FY 2021-22 that includes provisions for calculating fee-for-service contracts for state institutions and makes related changes to the calculation of state funding to support specialty education programs (e.g., medical and veterinary programs), area technical colleges, and local district colleges.

*COMPONENTS OF THE NEW MODEL:* Under the new funding model, fee-for-service contracts for institutions are based on 3 components:

- Step 1: Ongoing additional funding;
- Step 2: Performance funding; and
- Step 3: Temporary additional funding.

**Ongoing additional funding** is base building and may be awarded to an institution to make progress toward the commission's higher education master plan goals. The bill included a formula that may be used to recognize an institution's additional costs associated with educating and providing services to first-generation undergraduate students. Other mechanisms for distributing ongoing additional funding may also be used.

**Performance funding** is calculated based on an institution's change over time in performance on each performance funding metric compared to other institutions' change in performance and adjusted based on each institution's share of funding in the previous state fiscal year.

The performance funding metrics include:

- Resident student full-time equivalent enrollment;
- Credential completion;
- Resident Pell-eligible student population share;
- Resident underrepresented minority student population share;
- Retention rate;
- One-hundred-percent-of-time graduation rate;
- One-hundred-fifty-percent-of-time graduation rate; and
- Resident first-generation undergraduate student population share.

The Joint Budget Committee determines the amount of funding allocated to each performance funding metric for a fiscal year after considering recommendations from the Colorado Commission on Higher Education and Department of Higher Education that are developed in collaboration with the institutions.

**Temporary additional funding** may be awarded to an institution for a specified period of time to address Commission master plan goals or other areas the commission identifies.

*SPECIAL PROGRAMS:* Minimum funding for specialty education programs, local district colleges, and area technical colleges is based on their previous year's funding, increased or decreased by the average percentage change in funding provided through the performance portion of the model. However, these programs may receive additional support.

*MODEL VERSION USED IN FY 2022-23:* For FY 2022-23, the appropriation provides an increase of 6.0 percent through the performance funding portion of the model (Step 2) and adds \$50.0 million through Step 1 of the model and related adjustments for a total increase of 11.4 percent. The Step 1 distribution components include: enrollment of first generation students (FTE and headcount), enrollment of underrepresented minority students, enrollment of Pell eligible (low-income) students, and improvements in retention of underrepresented minority students, with funds equally divided among these components. An accompanying footnote expresses legislative intent that the Step 1 amounts be used to prioritize recruiting and retaining first generation, underrepresented minority, and low-income students in FY 2022-23 and future years consistent with the goals of Colorado's Higher Education Master Plan. This

may include the development, enhancement, and expansion of programs to recruit and retain such students as well as steps to reduce the cost of higher education through tuition rate freezes, reductions, and need-based scholarships for Colorado resident students.

## LOCAL DISTRICT COLLEGE GRANTS PURSUANT TO SECTION 23-71-301, C.R.S.

This section subsidizes the operations of the state's two local district colleges: Aims Community College and Colorado Mountain College. These two institutions have special property tax districts that support their operations and governing boards that are independent from state-operated governing board systems. Students from the special property tax districts pay discounted tuition rates. The source of cash funds is limited gaming money.

LOCAL DISTRICT COLLEGE GRANTS PURSUANT TO SECTION 23-71-301, C.R.S.						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$22,559,016	\$21,151,019	\$1,407,997	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$22,559,016</b>	<b>\$21,151,019</b>	<b>\$1,407,997</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$22,559,016	\$21,151,019	\$1,407,997	\$0	\$0	0.0
Operating support for public higher education institutions and financial aid	2,402,443	2,402,443	0	0	0	0.0
Higher ed limited gaming revenue	217,658	0	217,658	0	0	0.0
<b>HB 22-1329</b>	<b>\$25,179,117</b>	<b>\$23,553,462</b>	<b>\$1,625,655</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
SB 22-172	65,000	65,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$25,244,117</b>	<b>\$23,618,462</b>	<b>\$1,625,655</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	\$2,685,101	\$2,467,443	\$217,658	\$0	\$0	0.0
Percentage Change	11.9%	11.7%	15.5%	n/a	n/a	n/a

## DIVISION OF OCCUPATIONAL EDUCATION

This division supervises and administers state occupational education programs and approves the allocation and distribution of state and federal vocational education funds to the community colleges, local district colleges, area technical colleges, secondary school districts, and any other appropriate state and local educational agencies or institutions. This division also coordinates resources available for the promotion of job development, job training, and job retraining in the state. The primary source of reappropriated funds is a transfer from the Department of Education for career and technical education, but there is also a smaller transfer from the Governor's Office for training related to economic development, as well as indirect cost recoveries. The federal funds are from grants from the Carl D. Perkins Vocational and Technical Education Act and miscellaneous smaller grants.

DIVISION OF OCCUPATIONAL EDUCATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$67,562,312	\$14,989,723	\$0	\$33,706,670	\$18,865,919	32.0
<b>TOTAL</b>	<b>\$67,562,312</b>	<b>\$14,989,723</b>	<b>\$0</b>	<b>\$33,706,670</b>	<b>\$18,865,919</b>	<b>32.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$67,562,312	\$14,989,723	\$0	\$33,706,670	\$18,865,919	32.0
Operating support for public higher education institutions and financial aid	1,702,611	1,702,611	0	0	0	0.0
Area technical college programs	1,700,000	1,700,000	0	0	0	0.0



DIVISION OF OCCUPATIONAL EDUCATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>HB 22-1329</b>	<b>\$70,964,923</b>	<b>\$18,392,334</b>	<b>\$0</b>	<b>\$33,706,670</b>	<b>\$18,865,919</b>	<b>32.0</b>
<b>TOTAL</b>	<b>\$70,964,923</b>	<b>\$18,392,334</b>	<b>\$0</b>	<b>\$33,706,670</b>	<b>\$18,865,919</b>	<b>32.0</b>
<b>INCREASE/(DECREASE)</b>	\$3,402,611	\$3,402,611	\$0	\$0	\$0	0.0
Percentage Change	5.0%	22.7%	n/a	0.0%	0.0%	0.0%

## AURARIA HIGHER EDUCATION CENTER

Established by statute in 1974, the Auraria Higher Education Center (AHEC) is governed by a Board of Directors who oversee the centralized operations of the campus located in Denver. AHEC houses and provides common services to the Community College of Denver, Metropolitan State University of Denver, and the University of Colorado at Denver and Health Sciences Center. Reappropriated funds in this section are from the governing boards located on the campus.

AURARIA HIGHER EDUCATION CENTER						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$24,039,958	\$0	\$0	\$24,039,958	\$0	200.4
HB 22-1329	4,069,486	4,069,486	0	0	0	0.0
<b>TOTAL</b>	<b>\$28,109,444</b>	<b>\$4,069,486</b>	<b>\$0</b>	<b>\$24,039,958</b>	<b>\$0</b>	<b>200.4</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$28,109,444	\$4,069,486	\$0	\$24,039,958	\$0	200.4
Auraria Higher Education Center	100,000	0	0	100,000	0	0.0
Higher education institution employees	0	0	0	0	0	11.0
Annualize prior year budget actions	(4,069,486)	(4,069,486)	0	0	0	0.0
<b>HB 22-1329</b>	<b>\$24,139,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,139,958</b>	<b>\$0</b>	<b>211.4</b>
<b>TOTAL</b>	<b>\$24,139,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,139,958</b>	<b>\$0</b>	<b>211.4</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$3,969,486)</b>	<b>(\$4,069,486)</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>11.0</b>
Percentage Change	(14.1%)	(100.0%)	n/a	0.4%	n/a	5.5%

## HISTORY COLORADO

History Colorado, founded in 1879, is an educational institution of the State and acts as trustee for the State in collecting, preserving, exhibiting, and interpreting collections and properties of state historical significance. History Colorado maintains museums and historical sites throughout Colorado and provides assistance to local and regional historical societies and museums. It also distributes gaming revenue to gaming cities and operates a state-wide grant program for historic preservation. Cash funds in this section are primarily from limited gaming funds deposited in the State Historical Fund. Additional sources include cash funds from museum fees, memberships, and other revenue-generating activities and, for informational purposes, support from the State of New Mexico for the Cumbres and Toltec Railroad.

HISTORY COLORADO						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$34,151,197	\$6,676,959	\$26,069,596	\$422,283	\$982,359	120.5
HB 22-1174	2,039,480	0	2,039,480	0	0	17.0

HISTORY COLORADO						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL</b>	<b>\$36,190,677</b>	<b>\$6,676,959</b>	<b>\$28,109,076</b>	<b>\$422,283</b>	<b>\$982,359</b>	<b>137.5</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$36,190,677	\$6,676,959	\$28,109,076	\$422,283	\$982,359	137.5
History Colorado informational funds	4,321,800	0	4,321,800	0	0	0.0
History Colorado resource realignment & gaming revenue spending authority	1,388,683	0	1,388,683	0	0	6.5
Cumbres & Toltec Railroad state funds	1,146,500	1,146,500	0	0	0	0.0
Annualize prior year legislation	40,705	2,626	34,698	0	3,381	0.0
Annualize prior year budget actions	(1,871,500)	(1,871,500)	0	0	0	0.0
<b>HB 22-1329</b>	<b>\$41,216,865</b>	<b>\$5,954,585</b>	<b>\$33,854,257</b>	<b>\$422,283</b>	<b>\$985,740</b>	<b>144.0</b>
SB 22-011	148,889	148,889	0	0	0	0.9
SB 22-216	2,300,000	0	2,300,000	0	0	0.0
HB 22-1327	618,611	618,611	0	0	0	1.0
<b>TOTAL</b>	<b>\$44,284,365</b>	<b>\$6,722,085</b>	<b>\$36,154,257</b>	<b>\$422,283</b>	<b>\$985,740</b>	<b>145.9</b>
<b>INCREASE/(DECREASE)</b>	<b>\$8,093,688</b>	<b>\$45,126</b>	<b>\$8,045,181</b>	<b>\$0</b>	<b>\$3,381</b>	<b>8.4</b>
Percentage Change	22.4%	0.7%	28.6%	0.0%	0.3%	6.1%

# Details

## DEPARTMENT OF HUMAN SERVICES

### FY 2021-22 AND FY 2022-23 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 TOTAL APPROPRIATION:</b>	<b>\$2,954,531,695</b>	<b>\$1,111,202,446</b>	<b>\$549,781,848</b>	<b>\$228,925,941</b>	<b>\$1,064,621,460</b>	<b>5,195.6</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	140,658,503	86,847,706	5,164,389	32,098,460	16,547,948	84.3
Administration and Finance	107,987,755	55,713,362	1,452,137	49,375,720	1,446,536	468.0
Office of Child, Youth and Families	730,009,749	448,983,716	115,756,533	21,480,243	143,789,257	1,275.0
Office of Economic Security	533,094,241	84,941,432	150,577,529	5,874,751	291,700,529	153.1
Behavioral Health Administration	314,517,918	120,386,168	144,197,741	12,782,131	37,151,878	8.3
Office of Behavioral Health	197,353,251	166,811,373	11,707,620	13,552,574	5,281,684	1,477.9
Office of Adults, Aging and Disability Services	269,023,337	51,761,291	65,993,618	85,794,040	65,474,388	1,593.8
Office of Early Childhood	661,886,941	95,757,398	54,932,281	7,968,022	503,229,240	135.2
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 21-205 Long Bill	2,411,078,475	1,070,428,168	441,578,967	209,274,140	689,797,200	5,184.4
SB 21-027 Supplies for CO babies	7,000,000	2,000,000	5,000,000	0	0	1.9
SB 21-071 Limit juvenile detention	(1,002,167)	(1,033,096)	0	(98,199)	129,128	(22.5)
SB 21-118 Mistreatment at-risk adults	173,351	173,351	0	0	0	0.9
SB 21-129 Veteran suicide prevention	1,660,000	1,660,000	0	0	0	0.0
SB 21-131 Protect personal info	14,053	5,000	9,053	0	0	0.1
SB 21-137 Behavioral health recovery	96,790,000	6,240,000	90,550,000	0	0	2.0
SB 21-146 Improve prison release	50,000	50,000	0	0	0	0.0
SB 21-154 Suicide prevention lifeline	5,687,692	0	5,687,692	0	0	1.9
SB 21-199 Barriers public opportunities	178,627	47,768	0	0	130,859	0.0
SB 21-201 Transparency child care	83,375	0	0	0	83,375	0.0
SB 21-217 Market rate study child care	(55,000)	(55,000)	0	0	0	0.0
SB 21-236 Early childhood capacity	378,864,512	0	0	0	378,864,512	22.0
SB 21-269 Licensing of respite child care	21,352	14,092	0	0	7,260	0.0
SB 21-275 Find responsibilities	8,266,779	8,266,779	0	0	0	0.9
SB 21-276 CHRP enrollment	1,162,912	1,162,912	0	0	0	0.5
SB 21-277 Child welfare services	250,000	250,000	0	0	0	0.0
SB 21-278 Reimbursement out of home	250,000	250,000	0	0	0	0.0
SB 21-290 Security for Colorado seniors	30,000,000	15,000,000	0	15,000,000	0	0.0
SB 21-292 Fed. COVID funding victims	9,500,000	0	4,750,000	4,750,000	0	0.0
HB 21-1021 Peer support BH prof.	28,654	26,254	2,400	0	0	0.3
HB 21-1084 Foster children drive licenses	54,180	54,180	0	0	0	0.0
HB 21-1094 Foster youth transition	888,039	408,498	102,125	0	377,416	0.0
HB 21-1099 Identifying domestic abuse	22,500	22,500	0	0	0	0.0
HB 21-1101 Preserving family relations	21,352	13,879	0	0	7,473	0.0
HB 21-1270 Approp to DHS for SNAP	6,000,000	3,000,000	0	0	3,000,000	0.0
HB 21-1276 Prevent substance use dis.	382,908	0	382,908	0	0	0.8
HB 21-1304 Early childhood system	267,161	267,161	0	0	0	1.2
HB 22-1175 Supplemental bill	(4,107,060)	1,950,000	1,718,703	0	(7,775,763)	1.2
HB 22-1315 CO 2-1-1 Collaborative	1,000,000	1,000,000	0	0	0	0.0
<b>FY 2022-23 TOTAL APPROPRIATION:</b>	<b>\$2,551,419,390</b>	<b>\$1,057,156,646</b>	<b>\$724,693,243</b>	<b>\$215,794,327</b>	<b>\$553,775,174</b>	<b>5,241.7</b>

DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	141,060,048	89,779,578	5,192,381	28,040,930	18,047,159	25.5
Administration and Finance	129,079,609	59,079,681	5,231,068	63,207,471	1,561,389	546.3
Office of Children, Youth, and Families	753,878,679	464,100,161	123,816,637	17,743,513	148,218,368	1,283.0
Office of Economic Security	525,736,838	81,163,500	160,785,775	7,059,575	276,727,988	168.6
Behavioral Health Administration	472,653,897	140,511,006	276,985,456	12,496,777	42,660,658	134.3
Office of Behavioral Health	283,020,176	185,754,402	84,436,018	12,829,756	0	1,495.1
Office of Adults, Aging, and Disability Services	245,990,143	36,768,318	68,245,908	74,416,305	66,559,612	1,588.9
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
HB 22-1329 Long Bill	2,638,145,548	1,141,826,416	462,123,650	225,856,891	808,338,591	5,332.5
SB 22-148 CO Tribe Behav Health Grant	5,000,000	0	5,000,000	0	0	0.0
SB 22-177 Invest in care coord infrast.	12,200,000	0	12,200,000	0	0	3.0
SB 22-181 Behavioral healthcare wrkfrce	36,806,984	0	36,806,984	0	0	3.0
SB 22-196 Health needs in justice system	50,700,000	0	50,700,000	0	0	6.0
SB 22-211 Repurp the Ridgeview Campus	44,557	44,557	0	0	0	0.4
SB 22-235 County admin pub assist progs	400,000	120,000	0	160,000	120,000	0.0
HB 22-1042 Teen parent driving instruct	100,000	100,000	0	0	0	0.0
HB 22-1052 Promot crisis servs students	267,065	267,065	0	0	0	0.9
HB 22-1056 Emergency temp care for kids	150,327	137,308	0	0	13,019	0.0
HB 22-1061 Mod not guilty reason insanity	868,271	868,271	0	0	0	2.0
HB 22-1131 Reduce justice-involv for kids	105,000	105,000	0	0	0	0.0
HB 22-1133 FAMLI prepay	(742,438)	(498,132)	(31,920)	(97,122)	(115,264)	0.0
HB 22-1243 School security/behav health	6,000,000	0	6,000,000	0	0	1.0
HB 22-1256 Modify civil invol commit	522,433	522,433	0	0	0	4.5
HB 22-1259 Mods to CO Works prog	13,349,303	0	13,349,303	0	0	5.0
HB 22-1278 Behavioral Health Admin	3,052,505	3,661,129	(608,624)	0	0	14.7
HB 22-1281 Behavioral healthcare gap grant	90,000,000	0	90,000,000	0	0	5.0
HB 22-1283 Youth/family behav healthcare	19,667,949	0	19,667,949	0	0	4.0
HB 22-1295 Dept Early Childhd & univ pre-k	(427,118,572)	(105,602,706)	(56,440,631)	(10,494,063)	(254,581,172)	(160.6)
HB 22-1303 Increase res behav health beds	47,160,741	0	47,160,741	0	0	10.3
HB 22-1315 CO 2-1-1 Collaborative	1,055,645	1,055,645	0	0	0	0.9
HB 22-1326 Fentanyl account/prevent	14,389,055	10,986,092	3,402,963	0	0	4.1
HB 22-1364 Food Pantry Assist Grant	3,000,000	3,000,000	0	0	0	0.0
HB 22-1374 Foster Care Success Act	563,568	563,568	0	0	0	0.9
HB 22-1378 Den-metro Reg Nav Campus	44,557	0	0	44,557	0	0.4
HB 22-1380 Servs low-income households	6,000,000	0	6,000,000	0	0	0.0
HB 22-1386 Competency to proceed	29,362,828	0	29,362,828	0	0	0.0
HB 22-1397 Statewide equity office	324,064	0	0	324,064	0	3.7
<b>INCREASE/(DECREASE)</b>	<b>(\$403,112,305)</b>	<b>(\$54,045,800)</b>	<b>\$174,911,395</b>	<b>(\$13,131,614)</b>	<b>(\$510,846,286)</b>	<b>46.1</b>
Percentage Change	(13.6%)	(4.9%)	31.8%	(5.7%)	(48.0%)	0.9%

**INFORMATIONAL FUNDS:** The FY 2022-23 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Human Services are annotated with the "(I)". For additional information, see Appendix G.

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 Appropriations containing an (I) notation	\$600,092,017	\$0	\$265,489,658	\$4,373,630	\$330,228,729

*Additional information may be provided below to describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## DETAIL OF APPROPRIATION BY ADMINISTRATIVE SECTION

### EXECUTIVE DIRECTOR'S OFFICE

This office is responsible for the management and administration of the Department, performing such functions as budgeting, human resources, and quality control, as well as some program supervision, coordination, and evaluation. This section includes centrally appropriated line items, such as workers' compensation, legal services, administrative law judge services, and payments related to risk management.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$140,659,884	\$87,158,140	\$4,855,336	\$32,098,460	\$16,547,948	84.2
SB 21-071	(310,434)	(310,434)	0	0	0	0.0
SB 21-131	9,053	0	9,053	0	0	0.1
SB 21-137	300,000	0	300,000	0	0	0.0
HB 22-1175	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$140,658,503</b>	<b>\$86,847,706</b>	<b>\$5,164,389</b>	<b>\$32,098,460</b>	<b>\$16,547,948</b>	<b>84.3</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$140,658,503	\$86,847,706	\$5,164,389	\$32,098,460	\$16,547,948	84.3
Centrally appropriated line items	16,496,709	9,358,758	1,364,885	2,080,939	3,692,127	0.0
CMHIFL 44 bed operating budget	1,639,201	1,639,201	0	0	0	0.0
Food service and housekeeping staff compensation	170,593	89,713	38,394	19,083	23,403	0.0
Indirect cost assessments	149,863	0	122,116	24,086	3,661	0.0
Community services for the elderly	18,776	18,776	0	0	0	0.0
Indirect cost assessment refinance	0	2,156,974	0	(2,156,974)	0	0.0
Technical adjustments	0	0	0	0	0	0.0
Annualize prior year budget actions	(9,958,078)	(6,517,186)	(369,072)	(1,458,102)	(1,613,718)	0.0
Long Bill reorganization	(5,764,197)	(4,378,755)	0	(1,385,442)	0	(62.5)
Annualize prior year legislation	(287,296)	949,116	(300,000)	(936,412)	0	0.0
<b>HB 22-1329</b>	<b>\$143,124,074</b>	<b>\$90,164,303</b>	<b>\$6,020,712</b>	<b>\$28,285,638</b>	<b>\$18,653,421</b>	<b>21.8</b>
HB 22-1133	(742,438)	(498,132)	(31,920)	(97,122)	(115,264)	0.0
HB 22-1256	177,426	177,426	0	0	0	0.0
HB 22-1278	653,412	671,539	(18,127)	0	0	0.0
HB 22-1295	(2,476,490)	(735,558)	(778,284)	(471,650)	(490,998)	0.0
HB 22-1397	324,064	0	0	324,064	0	3.7
<b>TOTAL</b>	<b>\$141,060,048</b>	<b>\$89,779,578</b>	<b>\$5,192,381</b>	<b>\$28,040,930</b>	<b>\$18,047,159</b>	<b>25.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$401,545</b>	<b>\$2,931,872</b>	<b>\$27,992</b>	<b>(\$4,057,530)</b>	<b>\$1,499,211</b>	<b>(58.8)</b>
Percentage Change	0.3%	3.4%	0.5%	(12.6%)	9.1%	(69.8%)

**ADMINISTRATION AND FINANCE:** This section contains appropriations or various central departmental functions including accounting, auditing, contracting, purchasing, vehicle leases, and facilities management. This includes housekeeping and maintenance for direct-service facilities such as the mental health institutes, regional centers for persons with developmental disabilities, and youth corrections facilities. In addition, this section contains appropriations for developing and maintaining the major centralized computer systems of the Department, including systems that link to all 64 counties in the state.

ADMINISTRATION AND FINANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$106,987,755	\$54,713,362	\$1,452,137	\$49,375,720	\$1,446,536	468.0
HB 22-1315	1,000,000	1,000,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$107,987,755</b>	<b>\$55,713,362</b>	<b>\$1,452,137</b>	<b>\$49,375,720</b>	<b>\$1,446,536</b>	<b>468.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$107,987,755	\$55,713,362	\$1,452,137	\$49,375,720	\$1,446,536	468.0
Centrally appropriated line items	7,269,326	2,850,195	1	4,419,130	0	0.0
Long Bill reorganization	5,665,657	4,329,485	0	1,385,442	(49,270)	62.5
Technical adjustments	2,351,635	2,351,635	0	0	0	0.0
Facilities management	1,247,980	851,200	0	396,780	0	0.0
Annualize prior year budget actions	867,746	834,854	2,399	5,977	24,516	0.0
CMHIFL 44 bed operating budget	465,898	465,898	0	0	0	4.6
Food service and housekeeping staff compensation	393,438	253,932	43	139,463	0	0.0
Indirect cost assessment refinance	279,076	(9,095,314)	0	9,374,390	0	0.0
Food and energy assistance programs	247,661	123,831	0	0	123,830	2.4
Indirect cost assessments	59,768	0	42,450	5,212	12,106	0.0
Annualize prior year legislation	(897,568)	(907,369)	5,742	388	3,671	0.1
<b>HB 22-1329</b>	<b>\$125,938,372</b>	<b>\$57,771,709</b>	<b>\$1,502,772</b>	<b>\$65,102,502</b>	<b>\$1,561,389</b>	<b>537.6</b>
HB 22-1278	542,470	542,470	0	0	0	4.5
HB 22-1295	(2,185,174)	(290,143)	0	(1,895,031)	0	0.0
HB 22-1303	728,296	0	728,296	0	0	3.3
HB 22-1315	1,055,645	1,055,645	0	0	0	0.9
HB 22-1380	3,000,000	0	3,000,000	0	0	0.0
<b>TOTAL</b>	<b>\$129,079,609</b>	<b>\$59,079,681</b>	<b>\$5,231,068</b>	<b>\$63,207,471</b>	<b>\$1,561,389</b>	<b>546.3</b>
<b>INCREASE/(DECREASE)</b>	<b>\$21,091,854</b>	<b>\$3,366,319</b>	<b>\$3,778,931</b>	<b>\$13,831,751</b>	<b>\$114,853</b>	<b>78.3</b>
Percentage Change	19.5%	6.0%	260.2%	28.0%	7.9%	16.7%

**OFFICE OF CHILDREN, YOUTH, AND FAMILIES:** This section provides funding and state staff associated with programs that protect children from harm and assist families in caring for and protecting their children. The office supervises the county administered child welfare system and operates the Division of Youth Services (DYS). DHS is responsible for the supervision, care, and treatment of juveniles held in secure detention pre- or post-adjudication, juveniles committed or sentenced to the Department by courts, and juveniles receiving six-month mandatory parole services following a commitment. The agency maintains fifteen secure institutional centers and augments this capacity with contracts for community-based services.

OFFICE OF CHILDREN, YOUTH, AND FAMILIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$718,040,067	\$447,510,962	\$110,485,705	\$16,828,442	\$143,214,958	1,297.0
SB 21-071	(691,733)	(722,662)	0	(98,199)	129,128	(22.5)
SB 21-199	72,377	19,355	0	0	53,022	0.0
SB 21-269	21,352	14,092	0	0	7,260	0.0
SB 21-276	1,162,912	1,162,912	0	0	0	0.5
SB 21-277	250,000	250,000	0	0	0	0.0
SB 21-278	250,000	250,000	0	0	0	0.0
SB 21-292	9,500,000	0	4,750,000	4,750,000	0	0.0
HB 21-1084	54,180	54,180	0	0	0	0.0
HB 21-1094	888,039	408,498	102,125	0	377,416	0.0
HB 21-1099	22,500	22,500	0	0	0	0.0
HB 21-1101	21,352	13,879	0	0	7,473	0.0
HB 22-1175	418,703	0	418,703	0	0	0.0
<b>TOTAL</b>	<b>\$730,009,749</b>	<b>\$448,983,716</b>	<b>\$115,756,533</b>	<b>\$21,480,243</b>	<b>\$143,789,257</b>	<b>1,275.0</b>

OFFICE OF CHILDREN, YOUTH, AND FAMILIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$730,009,749	\$448,983,716	\$115,756,533	\$21,480,243	\$143,789,257	1,275.0
Community provider rates	10,851,962	6,428,975	1,762,829	280,637	2,379,521	0.0
Indirect cost assessments	2,057,714	0	39,363	10,954	2,007,397	0.0
Child welfare database (CO Trails)	1,800,000	1,776,267	0	0	23,733	0.0
Tony Gramscas Youth Services Program	1,500,000	1,500,000	0	0	0	0.0
Annualize prior year budget actions	1,107,600	2,086,361	(1,061,334)	7,075	75,498	(1.7)
Job readiness for youth	1,088,000	1,088,000	0	0	0	0.0
Collaborative Management Program	1,000,000	1,000,000	0	0	0	0.0
County child welfare support	421,448	362,445	0	0	59,003	3.8
Excess Federal Title IV-E Reimburse Cash Fund	391,321	0	391,321	0	0	0.0
SB 21-278 Child welfare actuarial analysis	300,000	300,000	0	0	0	0.0
Food service and housekeeping staff compensation	177,797	177,797	0	0	0	0.0
DYS phone replacement	50,000	50,000	0	0	0	0.0
Title IV-E Administrative Cost Cash Fund	27,382	0	27,382	0	0	0.0
Tobacco Master Settlement Agreement	12,882	0	12,882	0	0	0.0
Centrally appropriated line items	209	0	209	0	0	0.0
Long Bill reorganization	0	0	0	0	0	0.0
Technical adjustments	0	0	0	0	0	0.0
Annualize prior year legislation	(8,372,732)	532,295	(4,740,571)	(4,035,396)	(129,060)	1.0
DYS parole and transition services caseload	(533,784)	(533,784)	0	0	0	0.0
Child welfare hotline	(457,787)	(457,787)	0	0	0	0.0
<b>HB 22-1329</b>	<b>\$741,431,761</b>	<b>\$463,294,285</b>	<b>\$112,188,614</b>	<b>\$17,743,513</b>	<b>\$148,205,349</b>	<b>1,278.1</b>
HB 22-1056	150,327	137,308	0	0	13,019	0.0
HB 22-1131	105,000	105,000	0	0	0	0.0
HB 22-1283	11,628,023	0	11,628,023	0	0	4.0
HB 22-1374	563,568	563,568	0	0	0	0.9
<b>TOTAL</b>	<b>\$753,878,679</b>	<b>\$464,100,161</b>	<b>\$123,816,637</b>	<b>\$17,743,513</b>	<b>\$148,218,368</b>	<b>1,283.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$23,868,930</b>	<b>\$15,116,445</b>	<b>\$8,060,104</b>	<b>(\$3,736,730)</b>	<b>\$4,429,111</b>	<b>8.0</b>
Percentage Change	3.3%	3.4%	7.0%	(17.4%)	3.1%	0.6%

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

OFFICE OF ECONOMIC SECURITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$513,594,241	\$77,991,432	\$144,277,529	\$5,874,751	\$285,450,529	151.2
SB 21-027	7,000,000	2,000,000	5,000,000	0	0	1.9
HB 21-1270	6,000,000	3,000,000	0	0	3,000,000	0.0
HB 22-1175	6,500,000	1,950,000	1,300,000	0	3,250,000	0.0
<b>TOTAL</b>	<b>\$533,094,241</b>	<b>\$84,941,432</b>	<b>\$150,577,529</b>	<b>\$5,874,751</b>	<b>\$291,700,529</b>	<b>153.1</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$533,094,241	\$84,941,432	\$150,577,529	\$5,874,751	\$291,700,529	153.1
Indirect cost assessments	4,159,361	0	20,497	1,024,576	3,114,288	0.0
Community provider rates	1,592,856	517,834	311,122	0	763,900	0.0
Centrally appropriated line items	961,748	455,869	28,852	0	477,027	0.0
Long Bill reorganization	607,528	428,721	129,537	0	49,270	6.9
Food and energy assistance programs	95,404	42,500	52,904	0	0	0.5
Technical adjustments	0	0	0	0	0	0.0
Annualize prior year budget actions	(20,959,131)	(3,261,249)	(1,142,783)	248	(16,555,347)	3.0

OFFICE OF ECONOMIC SECURITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize prior year legislation	(10,914,472)	(2,981,607)	(4,991,186)	0	(2,941,679)	0.1
Aid to Needy Disabled caseload	(2,750,000)	(2,200,000)	(550,000)	0	0	0.0
<b>HB 22-1329</b>	<b>\$505,887,535</b>	<b>\$77,943,500</b>	<b>\$144,436,472</b>	<b>\$6,899,575</b>	<b>\$276,607,988</b>	<b>163.6</b>
SB 22-235	400,000	120,000	0	160,000	120,000	0.0
HB 22-1042	100,000	100,000	0	0	0	0.0
HB 22-1259	13,349,303	0	13,349,303	0	0	5.0
HB 22-1364	3,000,000	3,000,000	0	0	0	0.0
HB 22-1380	3,000,000	0	3,000,000	0	0	0.0
<b>TOTAL</b>	<b>\$525,736,838</b>	<b>\$81,163,500</b>	<b>\$160,785,775</b>	<b>\$7,059,575</b>	<b>\$276,727,988</b>	<b>168.6</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$7,357,403)</b>	<b>(\$3,777,932)</b>	<b>\$10,208,246</b>	<b>\$1,184,824</b>	<b>(\$14,972,541)</b>	<b>15.5</b>
Percentage Change	(1.4%)	(4.4%)	6.8%	20.2%	(5.1%)	10.1%

**BEHAVIORAL HEALTH ADMINISTRATION:** This section provides funding for community-based prevention, treatment, and recovery support services for people with mental health and substance use disorders. This includes services for people with low incomes who are not eligible for Medicaid, as well as services not covered by the Medicaid program for Medicaid-eligible clients.

BEHAVIORAL HEALTH ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$210,958,664	\$112,649,914	\$48,374,741	\$12,782,131	\$37,151,878	3.3
SB 21-129	1,660,000	1,660,000	0	0	0	0.0
SB 21-137	95,800,000	6,050,000	89,750,000	0	0	2.0
SB 21-154	5,687,692	0	5,687,692	0	0	1.9
HB 21-1021	28,654	26,254	2,400	0	0	0.3
HB 21-1276	382,908	0	382,908	0	0	0.8
<b>TOTAL</b>	<b>\$314,517,918</b>	<b>\$120,386,168</b>	<b>\$144,197,741</b>	<b>\$12,782,131</b>	<b>\$37,151,878</b>	<b>8.3</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$314,517,918	\$120,386,168	\$144,197,741	\$12,782,131	\$37,151,878	8.3
Long Bill reorganization	13,099,011	2,995,485	3,728,087	896,266	5,479,173	87.4
Community provider rates	3,319,600	2,259,933	1,019,781	39,886	0	0.0
Indirect cost assessments	20	0	0	0	20	0.0
Technical adjustments	0	0	0	0	0	0.0
Community behavioral health technical corrections	0	0	0	0	0	0.0
Annualize prior year legislation	(81,873,838)	1,069,744	(82,984,733)	11,564	29,587	0.1
Correctional Treatment Cash Fund	(1,277,627)	0	0	(1,277,627)	0	0.0
Annualize prior year budget actions	(285,035)	(290,165)	5,130	0	0	0.0
<b>HB 22-1329</b>	<b>\$247,500,049</b>	<b>\$126,421,165</b>	<b>\$65,966,006</b>	<b>\$12,452,220</b>	<b>\$42,660,658</b>	<b>95.8</b>
SB 22-148	5,000,000	0	5,000,000	0	0	0.0
SB 22-177	12,200,000	0	12,200,000	0	0	3.0
SB 22-181	36,806,984	0	36,806,984	0	0	3.0
SB 22-196	50,700,000	0	50,700,000	0	0	6.0
SB 22-211	44,557	44,557	0	0	0	0.4
HB 22-1052	267,065	267,065	0	0	0	0.9
HB 22-1243	6,000,000	0	6,000,000	0	0	1.0
HB 22-1256	345,007	345,007	0	0	0	4.5
HB 22-1278	1,856,623	2,447,120	(590,497)	0	0	10.2
HB 22-1281	90,000,000	0	90,000,000	0	0	5.0
HB 22-1283	7,500,000	0	7,500,000	0	0	0.0
HB 22-1326	14,389,055	10,986,092	3,402,963	0	0	4.1
HB 22-1378	44,557	0	0	44,557	0	0.4
<b>TOTAL</b>	<b>\$472,653,897</b>	<b>\$140,511,006</b>	<b>\$276,985,456</b>	<b>\$12,496,777</b>	<b>\$42,660,658</b>	<b>134.3</b>



BEHAVIORAL HEALTH ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>INCREASE/(DECREASE)</b>	\$158,135,979	\$20,124,838	\$132,787,715	(\$285,354)	\$5,508,780	126.0
Percentage Change	50.3%	16.7%	92.1%	(2.2%)	14.8%	1,518.1%

**OFFICE OF BEHAVIORAL HEALTH:** This section provides funding for the administration and operation of the State's two mental health institutes, which provide inpatient hospitalization for individuals with mental health disorders. In addition, this section supports forensic and competency-based services provided to individuals involved with the criminal justice system.

OFFICE OF BEHAVIORAL HEALTH						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$197,353,251	\$166,811,373	\$11,707,620	\$13,552,574	\$5,281,684	1,477.9
<b>TOTAL</b>	<b>\$197,353,251</b>	<b>\$166,811,373</b>	<b>\$11,707,620</b>	<b>\$13,552,574</b>	<b>\$5,281,684</b>	<b>1,477.9</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$197,353,251	\$166,811,373	\$11,707,620	\$13,552,574	\$5,281,684	1,477.9
CMHIFL 44 bed operating budget	9,596,004	9,596,004	0	0	0	91.3
Consent Decree fines and fees	6,000,000	6,000,000	0	0	0	0.0
Annualize prior year budget actions	3,313,543	3,012,018	76,793	27,089	197,643	0.1
Community provider rates	1,005,119	1,005,119	0	0	0	0.0
Food service and housekeeping staff compensation	593,760	479,852	25,402	88,506	0	0.0
Annualize prior year legislation	551,278	534,444	17,094	(260)	0	0.4
Behavioral health safety net	386,433	386,433	0	0	0	3.8
Centrally appropriated line items	74,993	56,373	8,512	7,533	2,575	0.0
Impacts driven by other agencies	53,381	0	0	53,381	0	0.0
MHI forensic technical corrections	0	0	0	0	0	0.0
Technical adjustments	0	0	0	0	0	0.0
Long Bill reorganization	(13,099,011)	(2,995,485)	(3,728,087)	(896,266)	(5,479,173)	(87.4)
Indirect cost assessments	(12,045)	0	(6,515)	(2,801)	(2,729)	0.0
<b>HB 22-1329</b>	<b>\$205,816,706</b>	<b>\$184,886,131</b>	<b>\$8,100,819</b>	<b>\$12,829,756</b>	<b>\$0</b>	<b>1,486.1</b>
HB 22-1061	868,271	868,271	0	0	0	2.0
HB 22-1283	539,926	0	539,926	0	0	0.0
HB 22-1303	46,432,445	0	46,432,445	0	0	7.0
HB 22-1386	29,362,828	0	29,362,828	0	0	0.0
<b>TOTAL</b>	<b>\$283,020,176</b>	<b>\$185,754,402</b>	<b>\$84,436,018</b>	<b>\$12,829,756</b>	<b>\$0</b>	<b>1,495.1</b>
<b>INCREASE/(DECREASE)</b>	<b>\$85,666,925</b>	<b>\$18,943,029</b>	<b>\$72,728,398</b>	<b>(\$722,818)</b>	<b>(\$5,281,684)</b>	<b>17.2</b>
Percentage Change	43.4%	11.4%	621.2%	(5.3%)	(100.0%)	1.2%

**OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES:** This section provides funding for assistance and support for needy elderly and disabled adult populations in Colorado. These programs include the Old Age Pension (OAP) program, the Aid to the Needy Disabled and Home Care Allowance programs, Adult Protective Services (APS) programs, and Older Americans Act services. This section also funds services for individuals with disabilities, including those with intellectual and developmental, mental health, traumatic brain injury, and military service related disabilities.

OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$238,794,986	\$36,532,940	\$65,993,618	\$70,794,040	\$65,474,388	1,592.9
SB 21-118	173,351	173,351	0	0	0	0.9
SB 21-131	5,000	5,000	0	0	0	0.0
SB 21-146	50,000	50,000	0	0	0	0.0
SB 21-290	30,000,000	15,000,000	0	15,000,000	0	0.0
<b>TOTAL</b>	<b>\$269,023,337</b>	<b>\$51,761,291</b>	<b>\$65,993,618</b>	<b>\$85,794,040</b>	<b>\$65,474,388</b>	<b>1,593.8</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$269,023,337	\$51,761,291	\$65,993,618	\$85,794,040	\$65,474,388	1,593.8
Indirect cost assessments	2,614,877	0	687,661	1,898,286	28,930	0.0
Annualize prior year budget actions	2,146,919	46,329	56,987	1,424,639	618,964	0.0
Community services for the elderly	1,182,481	99,123	1,083,358	0	0	0.9
Food service and housekeeping staff compensation	721,437	32,047	399,132	31,465	258,793	0.0
Community provider rates	386,618	255,172	74,474	14,150	42,822	0.0
Centrally appropriated line items	183,890	5,740	69,823	65,333	42,994	0.0
Technical adjustments	0	0	0	0	0	0.0
Adult Protective Services	0	0	0	0	0	1.0
Annualize prior year legislation	(29,760,428)	(15,051,933)	10,392	(14,811,608)	92,721	0.1
Long Bill reorganization	(508,988)	(379,451)	(129,537)	0	0	(6.9)
<b>HB 22-1329</b>	<b>\$245,990,143</b>	<b>\$36,768,318</b>	<b>\$68,245,908</b>	<b>\$74,416,305</b>	<b>\$66,559,612</b>	<b>1,588.9</b>
<b>TOTAL</b>	<b>\$245,990,143</b>	<b>\$36,768,318</b>	<b>\$68,245,908</b>	<b>\$74,416,305</b>	<b>\$66,559,612</b>	<b>1,588.9</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$23,033,194)</b>	<b>(\$14,992,973)</b>	<b>\$2,252,290</b>	<b>(\$11,377,735)</b>	<b>\$1,085,224</b>	<b>(4.9)</b>
Percentage Change	(8.6%)	(29.0%)	3.4%	(13.3%)	1.7%	(0.3%)

**OFFICE OF EARLY CHILDHOOD:** This section contains appropriations for various early childhood initiatives that include early intervention services, child care assistance, child health, child mental health, family support, and parent education. In FY 2022-23 these programs are moved to the Department of Early Childhood pursuant to H.B. 22-1295.

OFFICE OF EARLY CHILDHOOD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$284,689,627	\$87,060,045	\$54,432,281	\$7,968,022	\$135,229,279	109.9
SB 21-137	690,000	190,000	500,000	0	0	0.0
SB 21-199	106,250	28,413	0	0	77,837	0.0
SB 21-201	83,375	0	0	0	83,375	0.0
SB 21-217	(55,000)	(55,000)	0	0	0	0.0
SB 21-236	378,864,512	0	0	0	378,864,512	22.0
SB 21-275	8,266,779	8,266,779	0	0	0	0.9
HB 21-1304	267,161	267,161	0	0	0	1.2
HB 22-1175	(11,025,763)	0	0	0	(11,025,763)	1.2
<b>TOTAL</b>	<b>\$661,886,941</b>	<b>\$95,757,398</b>	<b>\$54,932,281</b>	<b>\$7,968,022</b>	<b>\$503,229,240</b>	<b>135.2</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$661,886,941	\$95,757,398	\$54,932,281	\$7,968,022	\$503,229,240	135.2
Early childhood stimulus	59,937,055	0	0	0	59,937,055	22.0
Annualize prior year budget actions	19,148,658	72,088	862,409	0	18,214,161	0.0
Underspent federal stimulus	9,892,547	0	0	0	9,892,547	0.0
Early Intervention	8,673,412	8,673,412	0	0	0	0.0
Community provider rates	3,963,824	1,587,166	310,766	159,360	1,906,532	0.0
Indirect cost assessments	657,180	0	33,363	0	623,817	0.0
Family Resource Centers	500,000	500,000	0	0	0	0.0

OFFICE OF EARLY CHILDHOOD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Child abuse prevention	150,000	150,000	0	0	0	0.0
Long Bill reorganization	0	0	0	0	0	0.0
Fund source adjustment	0	(1,807,730)	0	0	1,807,730	0.0
Annualize prior year legislation	(342,352,324)	(355,329)	(476,087)	0	(341,520,908)	(1.6)
Technical adjustments	(385)	0	(385)	0	0	5.0
<b>HB 22-1329</b>	<b>\$422,456,908</b>	<b>\$104,577,005</b>	<b>\$55,662,347</b>	<b>\$8,127,382</b>	<b>\$254,090,174</b>	<b>160.6</b>
HB 22-1295	(422,456,908)	(104,577,005)	(55,662,347)	(8,127,382)	(254,090,174)	(160.6)
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$661,886,941)</b>	<b>(\$95,757,398)</b>	<b>(\$54,932,281)</b>	<b>(\$7,968,022)</b>	<b>(\$503,229,240)</b>	<b>(135.2)</b>
Percentage Change	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)

## DESCRIPTION OF FY 2022-23 LONG BILL REORGANIZATION

The FY 2022-23 Long Bill Section for the Department of Human Services is the product of a budget neutral reorganization to better align the structure of the Long Bill with the Department's actual operations. The following tables present the FY 2021-22 Long Bill line items' location and the FY 2022-23 Long Bill restructure of the Department of Human Services Long Bill section. For additional details, please see JBC Staff's figures setting document dated February 23, 2022: [https://leg.colorado.gov/sites/default/files/fy2022-23\\_humfig1.pdf](https://leg.colorado.gov/sites/default/files/fy2022-23_humfig1.pdf).

### (1) EXECUTIVE DIRECTOR'S OFFICE

FY 2021-22 LONG BILL LINE ITEM LOCATION		
DIVISION	SUBDIVISION	LINE ITEM
(1) Executive Director's Office	(A) General Administration	Personal Services
		Health, Life, and Dental
		Short-term Disability
		S.B. 04-257 Amortization Equalization Disbursement
		S.B. 06-235 Supplemental Amortization Equalization Disbursement
		PERA Direct Distribution
		Salary Survey
		Shift Differential
		Workers' Compensation
		Operating Expenses
		Legal Services
		Administrative Law Judge Services
		Payment to Risk Management and Property Funds
	(B) Special Purpose	Office of the Ombudsman for Behavioral Health Access to Care
	(C) Indirect Cost Assessment	Indirect Cost Assessment

FY 2022-23 LONG BILL LINE ITEM LOCATION		
DIVISION	SUBDIVISION	LINE ITEM
(1) Executive Director's Office	(A) General Administration	Personal Services
		Health, Life, and Dental
		Short-term Disability
		S.B. 04-257 Amortization Equalization Disbursement
		S.B. 06-235 Supplemental Amortization Equalization Disbursement
		Salary Survey
		PERA Direct Distribution
		Shift Differential
		Workers' Compensation
		Operating Expenses
		Legal Services
		Administrative Law Judge Services
		Payment to Risk Management and Property Funds
		Office of the Ombudsman for Behavioral Health Access to Care

FY 2022-23 LONG BILL LINE ITEM LOCATION		
DIVISION	SUBDIVISION	LINE ITEM
	(B) Indirect Cost Assessment	Indirect Cost Assessment

## (2) ADMINISTRATION AND FINANCE

The (1) Executive Director's Office, (B) Special Purposes, Employment and Regulatory Affairs line and (3) Office of Operations, (A) Administration, Personal Services line items were combined into the (2) Administration and Finance, (A) Administration, Personal Services line item.

FY 2021-22 LONG BILL LINE ITEM LOCATION		
DIVISION	SUBDIVISION	LINE ITEM
(1) Executive Director's Office	(A) General Administration	Injury Prevention Program
		Employment and Regulatory Affairs
		SNAP Quality Assurance
	(B) Special Purpose	Administrative Review Unit
		Health Insurance Portability and Accountability Act of 1996 - Security Remediation
(2) Office of Information Technology Services	(A) Information Technology	Operating Expenses
		Microcomputer Lease Payments
		County Financial Management System
		Client Index Project
		Health Information Management System
		Payments to OIT
		CORE Operations
		IT Systems Interoperability
		Enterprise Content Management
(3) Office of Operations	(A) Administration	Personal Services
		Operating Expenses
		Vehicle Lease Payments
		Leased Space
		Capitol Complex Leased Space
		Annual Depreciation-Lease Equivalent Payments
		Utilities
		Buildings and Grounds Rental
	(B) Special Purpose	State Garage Fund
		Indirect Cost Assessment
	(C) Indirect Cost Assessment	Indirect Cost Assessment

FY 2022-23 LONG BILL LINE ITEM LOCATION		
DIVISION	SUBDIVISION	LINE ITEM
(2) Administration and Finance	(A) Administration	Personal Services
		Operating Expenses
	(B) Information Technology	Operating Expenses
		Microcomputer Lease Payments
		County Financial Management System
		Client Index Project
		Health Information Management System
		Payments to OIT
		CORE Operations
		IT Systems Interoperability
	(C) Operations	Enterprise Content Management
		Vehicle Lease Payments
		Leased Space
		Capitol Complex Leased Space
		Annual Depreciation-Lease Equivalent Payments
	(D) Special Purpose	Utilities
		Buildings and Grounds Rental
		State Garage Fund
		Injury Prevention Program
		SNAP Quality Assurance
	(E) Indirect Cost Assessment	Administrative Review Unit
		Health Insurance Portability and Accountability Act of 1996 - Security Remediation
	(E) Indirect Cost Assessment	Indirect Cost Assessment

### (3) OFFICE OF CHILDREN, YOUTH AND FAMILIES

The greyed line item in FY 2022-23 is a new administration line item, the appropriations for which were proportionally allocated from various lines within the new division. The following line items were combined:

- The Personal Services and Operating Expenses line items in (11) Division of Youth Services, (A) Administration to the Program Administration line item in (3) OCYF, (C) Division of Youth Services, (1) Administration;
- The Personal Services and Operating Expenses line items in (11) Division of Youth Services, (B) Institutional Programs to the Program Administration line item in (3) OCYF, (C) Division of Youth Services, (2) Institutional Programs;
- The Personal Services and Operating Expenses line items in (11) Division of Youth Services, (C) Community Programs to the Program Administration line item in (3) OCYF, (C) Division of Youth Services, (3) Community Programs; and
- The various Indirect Cost Assessment line items into a single line item.

FY 2021-22 LONG BILL LINE ITEM LOCATION		
DIVISION	SUBDIVISION	LINE ITEM
(1) Executive Director's Office	(B) Special Purpose	Juvenile Parole Board
		Colorado Trails
		DYC Education Support
(5) Division of Child Welfare		Administration
		Continuous Quality Improvement
		Training
		Foster and Adoptive Parent Recruitment, Training, and Support
		Adoption and Relative Guardianship Assistance
		Child Welfare Services
		County Level Child Welfare Staffing
		Permanency Services
		Residential Placements for Children with Intellectual and Developmental Disabilities
		Child Welfare Prevention and Intervention Services
		Child Welfare Legal Representation
		Family and Children's Programs
		Performance-based Collaborative Management Incentives
		Collaborative Management Program Administration and Evaluation
		Independent Living Programs
		Federal Child Abuse Prevention and Treatment Act Grant
		Hotline for Child Abuse and Neglect
		Public Awareness Campaign for Child Welfare
		Interagency Prevention Programs Coordination
		Tony Gramscas Youth Services Program
		Appropriation to the Youth Mentoring Services Cash Fund
		Adoption Savings
		Indirect Cost Assessment
(7) Office of Self Sufficiency	(B) Colorado Works Program	Appropriations to the Colorado Domestic Abuse Program Fund
		Domestic Abuse Program
(11) Division of Youth Services	(A) Administration	Personal Services
		Operating Expenses
		Victim Assistance
	(B) Institutional Programs	Personal Services
		Operating Expenses
		Medical Services
		Educational Programs
		Prevention/Intervention Services
	(C) Community Programs	Personal Services
		Operating Expenses
		Purchase of Contract Placements
		Managed Care Project
		S.B. 91-94 Programs
		Parole Program Services
		Juvenile Sex Offender Staff Training

FY 2021-22 LONG BILL LINE ITEM LOCATION		
DIVISION	SUBDIVISION	LINE ITEM
	(D) Indirect Cost Assessment	Indirect Cost Assessment

FY 2022-23 LONG BILL LINE ITEM LOCATION			
DIVISION	SUBDIVISION	SUBSUBDIVISION	LINE ITEM
(3) Office of Children, Youth and Families	(A) Administration		OCYF Administration
			Administration
			Colorado Trails
			Continuous Quality Improvement
			Training
			Foster and Adoptive Parent Recruitment, Training, and Support
			Adoption and Relative Guardianship Assistance
			Child Welfare Services
			County Level Child Welfare Staffing
			Permanency Services
			Residential Placements for Children with Intellectual and Developmental Disabilities
			Child Welfare Prevention and Intervention Services
			Child Welfare Legal Representation
			Family and Children's Programs
			Performance-based Collaborative Management Incentives
			Collaborative Management Program Administration and Evaluation
			Independent Living Programs
			Federal Child Abuse Prevention and Treatment Act Grant
			Hotline for Child Abuse and Neglect
	(B) Division of Child Welfare		Public Awareness Campaign for Child Welfare
			Interagency Prevention Programs Coordination
			Adoption Savings
		(1) Administration	Program Administration
			Victim Assistance
		(2) Institutional Programs	Program Administration
			Medical Services
			Educational Programs
			DYC Education Support
			Prevention/Intervention Services
		(3) Community Programs	Program Administration
			Purchase of Contract Placements
			Managed Care Project
			S.B. 91-94 Programs
			Parole Program Services
			Juvenile Sex Offender Staff Training
			Juvenile Parole Board
	(C) Division of Youth Services		Tony Gramscas Youth Services Program
			Appropriation to the Youth Mentoring Services Cash Fund
			Domestic Abuse Program
			Appropriations to the Colorado Domestic Abuse Program Fund
	(D) Division of Community Programs		
	(E) Indirect Cost Assessment		

#### (4) OFFICE OF ECONOMIC SECURITY

The greyed line item in FY 2022-23 is a new administration line item, the appropriations for which were proportionally allocated from various lines within the new division.

The following line items were renamed:

- (7) Office of Self Sufficiency, (B) Colorado Works Program, Administration to (4) Office of Economic Security, (C) Employment and Benefits Division, Administration; and

- (7) Office of Self Sufficiency, (B) Colorado Works Program, Child Support Services to (4) Office of Economic Security, (E) Child Support Services, Child Support Services.

FY 2021-22 LONG BILL LINE ITEM LOCATION			
DIVISION	SUBDIVISION	SUBSUBDIVISION	LINE ITEM
(1) Executive Director's Office	(B) Special Purpose		SNAP Quality Assurance CBMS Emergency Processing Unit
(2) Office of Information Technology Services	(B) Colorado Benefits Management System	(1) Ongoing Expenses	Personal Services Centrally Appropriated Items
			Operating and Contract Expenses
		(2) Special Projects	Health Care and Economic Security Staff Development Center
			County Administration County Tax Base Relief County Share of Offsetting Revenues County Incentive Payments
(4) County Administration			Personal Services Operating Expenses Administration County Block Grants County Training Works Program Evaluation Workforce Development Council Short-term Non-recurrent Benefits for Colorado Works Participants Transitional Jobs Programs Employment Opportunities With Wages Program Child Support Services Program
(7) Office of Self Sufficiency	(A) Administration		Low Income Energy Assistance Program Supplemental Nutrition Assistance Program Administration Supplemental Nutrition Assistance Program State Staff Training Food Stamp Job Search Units - Program Costs Food Stamp Job Search Units - Supportive Services Food Distribution Program Food Pantry Assistance Grant Program Income Tax Offset Electronic Benefits Transfer Service Refugee Assistance Systematic Alien Verification for Eligibility Colorado Diaper Distribution Program
	(B) Colorado Works Program		Automated Child Support Enforcement System Child Support Enforcement
			Indirect Cost Assessment
			Administration
			Cash Assistance Programs Refunds Burial Reimbursements State Administration County Administration Administration - Home Care Allowance SEP Contract Aid to the Needy Disabled Programs Disability Benefits Application Assistance Program Burial Reimbursements Home Care Allowance SSI Stabilization Fund Programs
	(C) Special Purpose Welfare Programs		
	(D) Child Support Enforcement		
	(F) Indirect Cost Assessment		
	(A) Administration		
	(B) Old Age Pension Program		
(10) Adult Assistance Programs	(C) Other Grant Programs		
	(B) Old Age Pension Program		

FY 2022-23 LONG BILL LINE ITEM LOCATION			
DIVISION	SUBDIVISION	SUBSUBDIVISION	LINE ITEM
(4) Office of Economic Security	(A) Administration		OES Administration
		(1) Ongoing Expenses	Personal Services

FY 2022-23 LONG BILL LINE ITEM LOCATION			
DIVISION	SUBDIVISION	SUBSUBDIVISION	LINE ITEM
	(B) Colorado Benefits Management System		Centrally Appropriated Items
			Operating and Contract Expenses
			CBMS Emergency Processing Unit
		(2) Special Projects	Health Care and Economic Security Staff Development Center
		(1) Administration	Program Administration
		(2) Colorado Works Program	County Block Grants
			County Training
			Works Program Evaluation
		(3) Other Employment-focused Programs	Workforce Development Council
			Transitional Jobs Programs
			Child Support Services Program
			Food Stamp Job Search Units - Program Costs
			Food Stamp Job Search Units - Supportive Services
			Food Pantry Assistance Grant Program
			Employment Opportunities With Wages Program
			Short-term Non-recurrent Benefits for Colorado Works Participants
	(C) Employment and Benefits Division		Refugee Assistance
		Cash Assistance Programs	
		Refunds	
		OAP Burial Reimbursements	
		State Administration	
		County Administration	
		(4) Adult Financial Programs	Administration - Home Care Allowance SEP Contract
			Aid to the Needy Disabled Programs
			Disability Benefits Application Assistance Program
			Other Burial Reimbursements
			Home Care Allowance
			SSI Stabilization Fund Programs
		(D) Food and Energy Assistance	Program Administration
			Low Income Energy Assistance Program
			Supplemental Nutrition Assistance Program Administration
			Supplemental Nutrition Assistance Program State Staff Training
			Food Distribution Program
			Income Tax Offset
	Electronic Benefits Transfer Service		
	Systematic Alien Verification for Eligibility		
	Colorado Diaper Distribution Program		
	(E) Child Support Services		Child Support Services
	(F) County Administration	Automated Child Support Enforcement System	
		County Administration	
		County Tax Base Relief	
		County Share of Offsetting Revenues	
	(G) Indirect Cost Assessment	County Incentive Payments	
		Indirect Cost Assessment	

## (5) BEHAVIORAL HEALTH ADMINISTRATION

The following line items were combined: the (8) Office of Behavioral Health, (A) Community Behavioral Health Administration, Personal Services and Operating line items to (5) Behavioral Health Administration, (B) Community Behavioral Health Administration, Program Administration.

FY 2021-22 LONG BILL LINE ITEM LOCATION		
DIVISION	SUBDIVISION	LINE ITEM
(8) Office of Behavioral Health	(A) Information Technology	Behavioral Health Capacity Tracking System
	(A) Community Behavioral Health Administration	Personal Services
		Operating Expenses
		Mental Health Community Programs



FY 2021-22 LONG BILL LINE ITEM LOCATION		
DIVISION	SUBDIVISION	LINE ITEM
(5) Behavioral Health Administration	(B) Community-based Mental Health Services	ACT Programs and Other Alternatives to the MHIs
		Mental Health Services for Juvenile and Adult Offenders
		Children and Youth Mental Health Treatment Act
		Family First Prevention Services Act
		Behavioral Health Vouchers
	(C) Substance Use Treatment and Prevention Services	Treatment and Detoxification Programs
		Increasing Access to Effective Substance Use Disorder Services
		Prevention Contracts
		Community Prevention and Treatment Programs
		Housing Assistance for Individuals with a Substance use Disorder
	(D) Integrated Behavioral Health Services	Offender Services
		Recovery Residence Certification Program
		High Risk Pregnant Women Program
		Crisis Response System – Walk-in, Stabilization, Mobile, Residential, and Respite Services
		Behavioral Health Crisis Response System Secure Transportation Pilot Programs
		Crisis Response System – Telephone Hotline
		Crisis Response System – Marketing
		Community Transition Services
		Criminal Justice Diversion Programs
		Jail-based Behavioral Health Services
		Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders
		Recovery Support Services Grant program
		Pilot Program for Residential Placement of Children and Youth with High Acuity Physical, Mental Health, or Behavioral Health Needs
		988 Crisis Hotline
		SB 137 Federal Stimulus Funds
		Medication Consistency and Health Information Exchange

FY 2022-23 LONG BILL LINE ITEM LOCATION		
DIVISION	SUBDIVISION	LINE ITEM
(5) Behavioral Health Administration	(A) Community Behavioral Health Administration	Program Administration
		Behavioral Health Capacity Tracking System
	(B) Community-based Mental Health Services	Mental Health Community Programs
		ACT Programs and Other Alternatives to the MHIs
		Mental Health Services for Juvenile and Adult Offenders
		Children and Youth Mental Health Treatment Act
		Family First Prevention Services Act
		Behavioral Health Vouchers
		Veteran Suicide Prevention Pilot Program
	(C) Substance Use Treatment and Prevention Services	Treatment and Detoxification Programs
		Increasing Access to Effective Substance Use Disorder Services
		Prevention Contracts
		Community Prevention and Treatment Programs
		Housing Assistance for Individuals with a Substance use Disorder
		Offender Services
		Recovery Residence Certification Program
	(D) Integrated Behavioral Health Services	High Risk Pregnant Women Program
		Crisis Response System - Walk-in, Stabilization, Mobile, Residential, and Respite Services
		Behavioral Health Crisis Response System Secure Transportation Pilot Programs
		Crisis Response System - Telephone Hotline
		Crisis Response System - Marketing
		Community Transition Services
		Criminal Justice Diversion Programs
		Jail-based Behavioral Health Services
		Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders
		Recovery Support Services Grant program
		Pilot Program for Residential Placement of Children and Youth with High Acuity Physical, Mental Health, or Behavioral Health Needs

FY 2022-23 LONG BILL LINE ITEM LOCATION		
DIVISION	SUBDIVISION	LINE ITEM
		988 Crisis Hotline
		SB 137 Federal Stimulus Funds
		Medication Consistency and Health Information Exchange
	(E) Indirect Cost Assessment	Indirect Cost Assessment

## (6) OFFICE OF BEHAVIORAL HEALTH

The greyed line item in FY 2022-23 is a new administration line item, the appropriations for which were proportionally allocated from various lines within the new division.

FY 2021-22 LONG BILL LINE ITEM LOCATION		
DIVISION	SUBDIVISION	LINE ITEM
(A) Information Technology		Electronic Health Record and Pharmacy System
		Personal Services
		Contract Medical Services
	(1) Mental Health Institute - Ft. Logan	Operating Expenses
		Capital Outlay
		Pharmaceuticals
		Personal Services
		Contract Medical Services
	(2) Mental Health Institute - Pueblo	Operating Expenses
		Capital Outlay
		Pharmaceuticals
(E) Mental Health Institutes		Educational Programs
		Forensic Services Administration
		Forensic Support Team
		Court Services
	(3) Forensic Services	Forensic Community-based Services
		Jail-based Competency Restoration Program
		Purchased Psychiatric Bed Capacity
		Outpatient Competency Restoration Program
	(4) Consent Decree Fines and Costs	Consent Decree Fines and Costs
(F) Indirect Cost Assessment		Indirect Cost Assessment

FY 2022-23 LONG BILL LINE ITEM LOCATION		
DIVISION	SUBDIVISION	LINE ITEM
	(A) Administration	OBH Administration
		Electronic Health Record and Pharmacy System
		Personal Services
		Contract Medical Services
	(B) Mental Health Institute - Ft. Logan	Operating Expenses
		Capital Outlay
		Pharmaceuticals
		Personal Services
		Contract Medical Services
	(C) Mental Health Institute - Pueblo	Operating Expenses
		Capital Outlay
		Pharmaceuticals
(6) Office of Behavioral Health		Educational Programs
		Forensic Services Administration
		Forensic Support Team
		Court Services
	(D) Forensic Services	Forensic Community-based Services
		Jail-based Competency Restoration Program
		Purchased Psychiatric Bed Capacity
		Outpatient Competency Restoration Program
	(E) Consent Decree Fines and Costs	Consent Decree Fines and Costs
	(F) Indirect Cost Assessment	Indirect Cost Assessment

## (7) OFFICE OF ADULT, AGING AND DISABILITY SERVICES

The greyed line item in FY 2022-23 is a new administration line item, the appropriations for which were proportionally allocated from various lines within the new division.

FY 2021-22 LONG BILL LINE ITEM LOCATION			
DIVISION	SUBDIVISION	SUBSUBDIVISION	LINE ITEM
(1) Executive Director's Office	(B) Special Purpose		HB 17-1284 Records and Reports of At-Risk Adult Abuse or Neglect
			Developmental Disabilities Council
			Colorado Commission for the Deaf, Hard of Hearing, and Deafblind
(2) Office of Information Technology Services	(A) Information Technology		National Aging Program Information System
			Adult Protective Services Data System
			Regional Centers Electronic Health Record System
(7) Office of Self Sufficiency	(E) Disability Determination Services		Program Costs
(9) Services for People with Disabilities	(A) Regional Centers for People with Developmental Disabilities	(1) Wheat Ridge Regional Center	Wheat Ridge Regional Center Intermediate Care Facility
			Wheat Ridge Regional Center Provider Fee
			Wheat Ridge Regional Center Depreciation
		(2) Grand Junction Regional Center	Grand Junction Regional Center Intermediate Care Facility
			Grand Junction Regional Center Provider Fee
			Grand Junction Regional Center Waiver Funding
		(3) Pueblo Regional Center	Grand Junction Regional Center Depreciation
			Pueblo Regional Center Waiver Funding
			Pueblo Regional Center Depreciation
	(B) Work Therapy Program		Program Costs
	(C) Brain Injury Program		Appropriation to the Colorado Brain Injury Trust Fund
			Colorado Brain Injury Trust Fund
	(D) Veterans Community Living Centers		Administration
			Fitzsimmons Veterans Community Living Center
			Florence Veterans Community Living Center
			Homelake Veterans Community Living Center
			Homelake Military Veterans Cemetery
			Rifle Veterans Community Living Center
			Walsenburg Veterans Community Living Center
			Appropriation to the Central Fund pursuant to Section 26-12-108 (1) (a.5), C.R.S.
	(E) Indirect Cost Assessment		Indirect Cost Assessment
(10) Adult Assistance Programs	(A) Administration		Administration
			Administration
	(D) Community Services for the Elderly		Colorado Commission on Aging
			Senior Community Services Employment
			Older Americans Act Programs
			National Family Caregiver Support Program
			State Ombudsman Program
			State Funding for Senior Services
			Area Agencies on Aging Administration
			Appropriation to the Area Agency on Aging Cash Fund
			Area Agency on Aging Grant Program
			Respite Services
	(E) Adult Protective Services		State Administration
			Adult Protective Services
	(F) Indirect Cost Assessment		Indirect Cost Assessment

FY 2022-23 LONG BILL LINE ITEM LOCATION			
DIVISION	SUBDIVISION	SUBSUBDIVISION	LINE ITEM
(7) Office of Adult, Aging and Disability Services	(A) Administration		OAADS Administration
	(B) Programs and Commissions for Persons with Disabilities		Developmental Disabilities Council
			Colorado Commission for the Deaf, Hard of Hearing, and Deafblind

FY 2022-23 LONG BILL LINE ITEM LOCATION			
DIVISION	SUBDIVISION	SUBSUBDIVISION	LINE ITEM
			Brain Injury Program - Appropriation to the Colorado Brain Injury Trust Fund
			Colorado Brain Injury Trust Fund
		(1) Administration	Regional Centers Electronic Health Record System
		(2) Wheat Ridge Regional Center	Wheat Ridge Regional Center Intermediate Care Facility
			Wheat Ridge Regional Center Provider Fee
			Wheat Ridge Regional Center Depreciation
	(C) Regional Centers for People with Developmental Disabilities	(3) Grand Junction Regional Center	Grand Junction Regional Center Intermediate Care Facility
			Grand Junction Regional Center Provider Fee
			Grand Junction Regional Center Waiver Funding
			Grand Junction Regional Center Depreciation
		(4) Pueblo Regional Center	Pueblo Regional Center Waiver Funding
			Pueblo Regional Center Depreciation
		(5) Work Therapy Program	Program Costs
			Program Administration
			Fitzsimmons Veterans Community Living Center
			Florence Veterans Community Living Center
	(D) Veterans Community Living Centers		Homelake Veterans Community Living Center
			Homelake Military Veterans Cemetery
			Rifle Veterans Community Living Center
			Walsenburg Veterans Community Living Center
			Appropriation to the Central Fund pursuant to Section 26-12-108 (1) (a.5), C.R.S.
	(E) Disability Determination Services		Program Costs
		(1) Adult Protective Services	State Administration
			Adult Protective Services
			Adult Protective Services Data System
			HB 17-1284 Records and Reports of At-Risk Adult Abuse or Neglect
			Program Administration
			Senior Community Services Employment
	(F) Aging Programs		Older Americans Act Programs
			National Family Caregiver Support Program
			State Ombudsman Program
		(2) Community Services for the Elderly	State Funding for Senior Services
			Area Agencies on Aging Administration
			Appropriation to the Area Agency on Aging Cash Fund
			Area Agency on Aging Grant Program
			Respite Services
	(G) Indirect Cost Assessment		Indirect Cost Assessment

## (8) OFFICE OF EARLY CHILDHOOD

House Bill 21-1304 (Early Childhood System) created the Department of Early Childhood, to which the Office of Early Childhood was transferred pursuant to H.B. 22-1295.

FY 2021-22 LONG BILL LINE ITEM LOCATION		
DIVISION	SUBDIVISION	LINE ITEM
(1) Executive Director's Office	(B) Special Purpose	Records and Reports of Child Abuse or Neglect
(2) Office of Information Technology Services	(A) Information Technology	Child Care Automated Tracking System
		Early Childhood Councils
		Child Care Licensing and Administration
		Fine Assessed Against Licenses
(6) Office of Early Childhood	(A) Division of Early Care and Learning	Child Care Assistance Program
		Intrastate CCCAP Redistribution
		Colorado Child Care Assistance Program Market Rate Study

FY 2021-22 LONG BILL LINE ITEM LOCATION		
DIVISION	SUBDIVISION	LINE ITEM
		Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements
		School-readiness Quality Improvement Program
		Child Care Sustainability Grant Program
		Community Innovation and Resilience for Care and Learning Equity Grant Program
		Early Care and Education Recruitment and Retention Grant and Scholarship Program
		Child Care Teacher Salary Grant Program
		Child Care Services and Substance Use Disorder Treatment Pilot Program
		Continuation of Child Care Quality Initiatives
		Child Care Assistance Program Support
		Promoting Safe and Stable Families
	(B) Division of Community and Family Support	Early Childhood Mental Health Services
		Early Intervention Services
		Early Intervention Evaluations
		Colorado Children's Trust Fund
		Nurse Home Visitor Program
		Family Support Services
		Community Child Abuse Prevention Services
		Home Visiting for School Readiness
		Incredible Years Program
	(C) Indirect Cost Assessment	Indirect Cost Assessment

FY 2022-23 LONG BILL LINE ITEM LOCATION		
DIVISION	SUBDIVISION	LINE ITEM
(8) Office of Early Childhood	(A) Division of Early Care and Learning	Early Childhood Councils
		Child Care Licensing and Administration
		Fine Assessed Against Licenses
		Child Care Assistance Program
		Intrastate CCCAP Redistribution
		Colorado Child Care Assistance Program Market Rate Study
		Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements
		School-readiness Quality Improvement Program
		Child Care Sustainability Grant Program
		Community Innovation and Resilience for Care and Learning Equity Grant Program
	(B) Division of Community and Family Support	Early Care and Education Recruitment and Retention Grant and Scholarship Program
		Child Care Teacher Salary Grant Program
		Child Care Services and Substance Use Disorder Treatment Pilot Program
		Continuation of Child Care Quality Initiatives
		Child Care Assistance Program Support
		Child Care Automated Tracking System
		Records and Reports of Child Abuse or Neglect
		Promoting Safe and Stable Families
		Early Childhood Mental Health Services
		Early Intervention Services
		Early Intervention Evaluations
		Colorado Children's Trust Fund
		Nurse Home Visitor Program
		Family Support Services
		Community Child Abuse Prevention Services
		Home Visiting for School Readiness
		Incredible Years Program
	(C) Indirect Cost Assessment	Indirect Cost Assessment

# Details

## JUDICIAL DEPARTMENT

### FY 2021-22 AND FY 2022-23 APPROPRIATIONS BY DIVISION AND BILL

JUDICIAL DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 TOTAL APPROPRIATION:</b>	<b>\$863,050,998</b>	<b>\$620,585,050</b>	<b>\$184,341,883</b>	<b>\$53,699,065</b>	<b>\$4,425,000</b>	<b>5,009.9</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Supreme Court and Court of Appeals	27,639,163	15,616,304	11,949,962	72,897	0	217.3
Courts Administration	254,184,125	132,946,576	109,181,231	12,056,318	0	479.1
Trial Courts	192,512,189	155,350,799	33,286,390	2,250,000	1,625,000	1,964.6
Probation and Related Services	164,639,928	100,802,195	28,889,731	32,148,002	2,800,000	1,299.7
Office of the State Public Defender	118,904,447	118,749,447	155,000	0	0	966.4
Office of the Alternate Defense Counsel	42,177,422	42,097,422	80,000	0	0	16.0
Office of the Child's Representative	31,614,037	29,841,104	0	1,772,933	0	34.9
Office of the Respondent Parents' Counsel	29,183,550	23,826,319	48,000	5,309,231	0	14.0
Office of the Child Protection Ombudsman	1,161,653	1,161,653	0	0	0	9.9
Independent Ethics Commission	193,231	193,231	0	0	0	1.0
Office of Public Guardianship	841,253	0	751,569	89,684	0	7.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 21-205 Long Bill	850,125,537	622,293,390	169,865,434	53,541,713	4,425,000	4,996.1
SB 21-146 Prison release outcomes	157,760	157,760	0	0	0	1.8
SB 21-173 Residential lease rights	15,756	15,756	0	0	0	0.2
SB 21-292 Federal COVID victim services	3,750,000	0	3,750,000	0	0	0.0
HB 21-1069 Sexual exploitation of a child	1,894	1,894	0	0	0	0.0
HB 21-1094 Foster youth in transition	52,392	52,392	0	0	0	0.5
HB 21-1136 Judicial division retirees	723,564	723,564	0	0	0	0.9
HB 21-1214 Record sealing collateral	300,605	300,605	0	0	0	2.0
HB 21-1228 Domestic violence training	86,680	86,680	0	0	0	0.9
HB 21-1255 Order against domestic abuser	101,050	101,050	0	0	0	0.5
HB 21-1280 Pre-trial detention reform	479,952	385,320	94,632	0	0	3.2
HB 21-1313 Child protection ombudsman	90,600	90,600	0	0	0	0.9
HB 21-1329 ARPA affordable housing	1,500,000	0	1,500,000	0	0	0.0
HB 22-1176 Supplemental appropriation	5,540,408	(3,748,761)	9,131,817	157,352	0	2.9
HB 22-1229 SB21-271 Clean-up	124,800	124,800	0	0	0	0.0
<b>FY 2022-23 TOTAL APPROPRIATION:</b>	<b>\$915,735,940</b>	<b>\$668,833,828</b>	<b>\$184,263,000</b>	<b>\$58,214,112</b>	<b>\$4,425,000</b>	<b>5,173.4</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Supreme Court and Court of Appeals	28,527,006	16,737,724	11,716,385	72,897	0	218.3
Courts Administration	263,662,332	141,634,582	107,230,783	14,796,967	0	523.2
Trial Courts	201,303,578	164,142,188	33,286,390	2,250,000	1,625,000	1,969.7
Probation and Related Services	172,016,201	105,802,779	30,225,766	33,187,656	2,800,000	1,309.7
Office of the State Public Defender	129,853,751	129,698,751	155,000	0	0	1,050.3
Office of the Alternate Defense Counsel	50,565,653	50,485,653	80,000	0	0	20.5
Office of the Child's Representative	33,932,639	31,838,309	0	2,094,330	0	35.9
Office of the Respondent Parents' Counsel	31,186,865	25,525,413	48,000	5,613,452	0	15.8
Office of the Child Protection Ombudsman	1,551,412	1,551,412	0	0	0	10.5
Independent Ethics Commission	273,579	273,579	0	0	0	1.5
Office of Public Guardianship	1,719,486	0	1,520,676	198,810	0	14.0

JUDICIAL DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Commission on Judicial Discipline	1,143,438	1,143,438	0	0	0	4.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
HB 22-1329 Long Bill	908,505,850	666,964,299	178,901,295	58,215,256	4,425,000	5,162.4
SB 22-018 Expand court reminder program	74,713	74,713	0	0	0	1.0
SB 22-043 Restitution services for victims	129,359	0	129,359	0	0	1.6
SB 22-055 Alcohol monitor impaired drivers	517,292	0	517,292	0	0	1.3
SB 22-099 Sealing criminal records	725,145	725,145	0	0	0	0.8
SB 22-196 Health needs persons in crim just sys	4,000,000	0	4,000,000	0	0	0.0
SB 22-201 Commission on judicial discipline	1,143,438	1,143,438	0	0	0	4.0
HB 22-1091 Online avail of judicial opinions	100,000	100,000	0	0	0	0.0
HB 22-1133 FAMILI prepay	(666,235)	(649,219)	(15,872)	(1,144)	0	0.0
HB 22-1240 Mandatory reporters	97,500	97,500	0	0	0	0.0
HB 22-1256 Mods to civil involuntary commit	86,700	86,700	0	0	0	0.0
HB 22-1257 2022 CJJ Commission Recs	53,390	53,390	0	0	0	0.7
HB 22-1326 Fentanyl accountability and prevent	869,288	138,362	730,926	0	0	1.6
HB 22-1375 Child resid treat & runaway youth	99,500	99,500	0	0	0	0.0
<b>INCREASE/(DECREASE)</b>	<b>\$52,684,942</b>	<b>\$48,248,778</b>	<b>(\$78,883)</b>	<b>\$4,515,047</b>	<b>\$0</b>	<b>163.5</b>
Percentage Change	6.1%	7.8%	(0.0%)	8.4%	0.0%	3.3%

**INFORMATIONAL FUNDS:** The FY 2022-23 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Judicial Department are annotated with the "(I)". For additional information, see Appendix G.

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 Appropriations containing an (I) notation	\$45,902,389	\$0	\$41,419,385	\$58,004	\$4,425,000

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## DETAIL OF APPROPRIATION BY ADMINISTRATIVE SECTION

### SUPREME COURT AND COURT OF APPEALS

This Long Bill section provides funding for the Colorado Supreme Court and the Colorado Court of Appeals. The *Supreme Court* is the State's court of last resort, and its decisions are binding on all other State courts. While requests to review decisions of the Colorado Court of Appeals constitute the majority of the Supreme Court's filings, the Court also has direct appellate jurisdiction over other types of cases, such as those cases in which a statute has been held to be unconstitutional. The Supreme Court also oversees the regulation of attorneys and the practice of law. The Supreme Court is composed of seven Justices who serve renewable ten-year terms. The Chief Justice, selected by the Justices of the Court, is the executive head of the Judicial Department. Created by statute, the *Court of Appeals* is generally the first court to hear appeals of judgments and orders in criminal, juvenile, civil, domestic relations, and probate matters. The Court of Appeals also has initial jurisdiction to review actions and decisions of several state agencies, boards, and commissions. The Court of Appeals is currently composed of 22 judges who serve renewable eight-year terms. Cash fund sources primarily include annual attorney registration fees, appellate court filing fees, and court docket fees that are credited to the Judicial Stabilization Cash Fund. Reappropriated funds are transferred from the Department of Law.

SUPREME COURT AND COURT OF APPEALS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$27,639,163	\$15,616,304	\$11,949,962	\$72,897	\$0	217.3
<b>TOTAL</b>	<b>\$27,639,163</b>	<b>\$15,616,304</b>	<b>\$11,949,962</b>	<b>\$72,897</b>	<b>\$0</b>	<b>217.3</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$27,639,163	\$15,616,304	\$11,949,962	\$72,897	\$0	217.3
Annualize prior year actions	806,287	806,287	0	0	0	0.0
Courts staff adjustments	65,133	65,133	0	0	0	0.5
Centrally appropriated line items	16,423	0	16,423	0	0	0.0
Courts operating and technical adjustments	0	250,000	(250,000)	0	0	0.5
<b>HB 22-1329</b>	<b>\$28,527,006</b>	<b>\$16,737,724</b>	<b>\$11,716,385</b>	<b>\$72,897</b>	<b>\$0</b>	<b>218.3</b>
<b>TOTAL</b>	<b>\$28,527,006</b>	<b>\$16,737,724</b>	<b>\$11,716,385</b>	<b>\$72,897</b>	<b>\$0</b>	<b>218.3</b>
<b>INCREASE/(DECREASE)</b>	\$887,843	\$1,121,420	(\$233,577)	\$0	\$0	1.0
Percentage Change	3.2%	7.2%	(2.0%)	0.0%	n/a	0.5%

## COURTS ADMINISTRATION

The Justices of the Supreme Court appoint a State Court Administrator to oversee the daily administration of the Department and provide technical and administrative support to the courts and probation. This Long Bill section is comprised of four subsections: Administration and Technology; Central Appropriations; Centrally-administered Programs; and Ralph L. Carr Colorado Judicial Center.

COURTS ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$236,777,432	\$130,016,332	\$94,704,782	\$12,056,318	\$0	473.4
SB 21-292	3,750,000	0	3,750,000	0	0	0.0
HB 21-1136	723,564	723,564	0	0	0	0.9
HB 21-1214	111,419	111,419	0	0	0	0.0
HB 21-1228	86,680	86,680	0	0	0	0.9
HB 21-1255	6,200	6,200	0	0	0	0.0
HB 21-1280	207,550	112,918	94,632	0	0	1.0
HB 21-1329	1,500,000	0	1,500,000	0	0	0.0
HB 22-1176	10,896,480	1,764,663	9,131,817	0	0	2.9
HB 22-1229	124,800	124,800	0	0	0	0.0
<b>TOTAL</b>	<b>\$254,184,125</b>	<b>\$132,946,576</b>	<b>\$109,181,231</b>	<b>\$12,056,318</b>	<b>\$0</b>	<b>479.1</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$254,184,125	\$132,946,576	\$109,181,231	\$12,056,318	\$0	479.1
Courts IT infrastructure and staff	10,551,548	932,573	9,618,975	0	0	14.6
Centrally appropriated line items	4,769,876	4,605,489	37,048	127,339	0	0.0
Courts operating and technical adjustments	4,641,095	3,855,227	(1,827,442)	2,613,310	0	0.8
Courts pass-through funding	3,377,086	3,377,086	0	0	0	0.0
Courts comp system maintenance	3,281,427	3,281,427	0	0	0	0.0
Courts staff adjustments	2,295,929	2,032,083	263,846	0	0	24.6
Courts eviction legal defense fund	500,000	500,000	0	0	0	0.0
Courts behavioral health diversion program	393,516	393,516	0	0	0	0.9
Annualize prior year actions	(24,872,336)	(10,699,813)	(14,172,523)	0	0	0.3
<b>HB 22-1329</b>	<b>\$259,122,266</b>	<b>\$141,224,164</b>	<b>\$103,101,135</b>	<b>\$14,796,967</b>	<b>\$0</b>	<b>520.3</b>
SB 22-018	49,042	49,042	0	0	0	0.5
SB 22-043	129,359	0	129,359	0	0	1.6
SB 22-055	15,200	0	15,200	0	0	0.0
SB 22-099	725,145	725,145	0	0	0	0.8



COURTS ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 22-196	4,000,000	0	4,000,000	0	0	0.0
HB 22-1091	100,000	100,000	0	0	0	0.0
HB 22-1133	(478,680)	(463,769)	(14,911)	0	0	0.0
<b>TOTAL</b>	<b>\$263,662,332</b>	<b>\$141,634,582</b>	<b>\$107,230,783</b>	<b>\$14,796,967</b>	<b>\$0</b>	<b>523.2</b>
<b>INCREASE/(DECREASE)</b>	\$9,478,207	\$8,688,006	(\$1,950,448)	\$2,740,649	\$0	44.1
Percentage Change	3.7%	6.5%	(1.8%)	22.7%	n/a	9.2%

## ADMINISTRATION AND TECHNOLOGY

This Long Bill subsection of the Courts Administration section provides funding and staff associated with central administration of the State's judicial system, including information technology systems and support. Cash funds are primarily from fees and cost recoveries that are credited to the Judicial Department Information Technology Cash Fund and drug offender surcharges that are credited to the Correctional Treatment Cash Fund; reappropriated funds are primarily from departmental indirect cost recoveries.

ADMINISTRATION AND TECHNOLOGY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$47,102,475	\$16,965,532	\$27,883,351	\$2,253,592	\$0	248.5
HB 21-1136	71,738	71,738	0	0	0	0.9
HB 21-1228	80,480	80,480	0	0	0	0.9
HB 21-1280	115,332	47,100	68,232	0	0	1.0
HB 22-1176	9,357,900	226,083	9,131,817	0	0	2.9
HB 22-1229	124,800	124,800	0	0	0	0.0
<b>TOTAL</b>	<b>\$56,852,725</b>	<b>\$17,515,733</b>	<b>\$37,083,400</b>	<b>\$2,253,592</b>	<b>\$0</b>	<b>254.2</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$56,852,725	\$17,515,733	\$37,083,400	\$2,253,592	\$0	254.2
Courts IT infrastructure and staff	10,452,348	833,373	9,618,975	0	0	14.6
Courts staff adjustments	1,933,090	1,669,244	263,846	0	0	20.9
Courts operating and technical adjustments	1,089,905	944,191	70,000	75,714	0	2.3
Courts behavioral health diversion program	100,000	100,000	0	0	0	1.0
Centrally appropriated line items	25,051	(127,339)	25,051	127,339	0	0.0
Courts comp system maintenance	0	0	0	0	0	0.0
Annualize prior year actions	(7,496,395)	1,428,908	(8,925,303)	0	0	0.3
<b>HB 22-1329</b>	<b>\$62,956,724</b>	<b>\$22,364,110</b>	<b>\$38,135,969</b>	<b>\$2,456,645</b>	<b>\$0</b>	<b>293.3</b>
SB 22-018	35,842	35,842	0	0	0	0.5
SB 22-099	718,625	718,625	0	0	0	0.8
HB 22-1091	100,000	100,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$63,811,191</b>	<b>\$23,218,577</b>	<b>\$38,135,969</b>	<b>\$2,456,645</b>	<b>\$0</b>	<b>294.6</b>
<b>INCREASE/(DECREASE)</b>	\$6,958,466	\$5,702,844	\$1,052,569	\$203,053	\$0	40.4
Percentage Change	12.2%	32.6%	2.8%	9.0%	n/a	15.9%

## CENTRAL APPROPRIATIONS

This Long Bill subsection of the Courts Administration section includes funding related to employee benefits, leased space, and services purchased from other agencies such as legal and technology services. Significant sources of cash funds include the following: payments and fees that are credited to the Offender Services Fund and the Alcohol and

Drug Driving Safety Program Fund; fees and cost recoveries that are credited to the Judicial Department Information Technology Cash Fund; and time payment and penalty fees credited to the Judicial Collection Enhancement Fund.

CENTRAL APPROPRIATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$100,776,240	\$98,029,932	\$2,746,308	\$0	\$0	0.0
HB 21-1136	51,825	51,825	0	0	0	0.0
HB 21-1214	111,419	111,419	0	0	0	0.0
HB 21-1228	6,200	6,200	0	0	0	0.0
HB 21-1255	6,200	6,200	0	0	0	0.0
HB 21-1280	92,218	65,818	26,400	0	0	0.0
HB 22-1176	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$101,044,102</b>	<b>\$98,271,394</b>	<b>\$2,772,708</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$101,044,102	\$98,271,394	\$2,772,708	\$0	\$0	0.0
Centrally appropriated line items	4,744,825	4,732,828	11,997	0	0	0.0
Courts comp system maintenance	3,281,427	3,281,427	0	0	0	0.0
Courts staff adjustments	115,900	115,900	0	0	0	0.0
Courts IT infrastructure and staff	99,200	99,200	0	0	0	0.0
Courts operating and technical adjustments	50,041	50,041	0	0	0	0.0
Courts behavioral health diversion program	6,200	6,200	0	0	0	0.0
Annualize prior year actions	(9,710,053)	(9,466,238)	(243,815)	0	0	0.0
<b>HB 22-1329</b>	<b>\$99,631,642</b>	<b>\$97,090,752</b>	<b>\$2,540,890</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
SB 22-018	13,200	13,200	0	0	0	0.0
SB 22-043	13,040	0	13,040	0	0	0.0
SB 22-055	15,200	0	15,200	0	0	0.0
SB 22-099	6,520	6,520	0	0	0	0.0
HB 22-1133	(478,680)	(463,769)	(14,911)	0	0	0.0
<b>TOTAL</b>	<b>\$99,200,922</b>	<b>\$96,646,703</b>	<b>\$2,554,219</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$1,843,180)</b>	<b>(\$1,624,691)</b>	<b>(\$218,489)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(1.8%)	(1.7%)	(7.9%)	n/a	n/a	n/a

## CENTRALLY-ADMINISTERED PROGRAMS

This Long Bill subsection of the Courts Administration section includes various programs and distributions that are administered by the Office of the State Court Administrator for the benefit of the courts, probation, and administrative functions. Cash funds include the following: the Victims and Witnesses Assistance and Law Enforcement Fund; the Crime Victim Compensation Fund; time payment and penalty fees credited to the Judicial Collection Enhancement Fund; fines credited to the Fines Collection Cash Fund; docket fees credited to the Judicial Stabilization Cash Fund and the State Commission on Judicial Performance Cash Fund; fees and cost recoveries that are credited to the Judicial Department Information Technology Cash Fund; various fees and cost recovery charges paid by court system users; surcharges credited to the Court Security Cash Fund and the Family-Friendly Court Program Cash Fund; and fees for divorce proceedings credited to the Family Violence Justice Fund. Reappropriated funds include: General Fund that is appropriated to the Underfunded Courthouse Facility Cash Fund; local victim assistance funds transferred from the Trial Courts; and federal child support enforcement funds transferred from the Department of Human Services.

CENTRALLY ADMINISTERED PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$66,764,712	\$14,137,450	\$50,385,007	\$2,242,255	\$0	210.9
SB 21-292	3,750,000	0	3,750,000	0	0	0.0

CENTRALLY ADMINISTERED PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 21-1136	600,001	600,001	0	0	0	0.0
HB 21-1329	1,500,000	0	1,500,000	0	0	0.0
HB 22-1176	1,538,580	1,538,580	0	0	0	0.0
<b>TOTAL</b>	<b>\$74,153,293</b>	<b>\$16,276,031</b>	<b>\$55,635,007</b>	<b>\$2,242,255</b>	<b>\$0</b>	<b>210.9</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$74,153,293	\$16,276,031	\$55,635,007	\$2,242,255	\$0	210.9
Courts operating and technical adjustments	3,544,281	2,860,995	(1,741,000)	2,424,286	0	(1.5)
Courts pass-through funding	3,377,086	3,377,086	0	0	0	0.0
Courts eviction legal defense fund	500,000	500,000	0	0	0	0.0
Courts behavioral health diversion program	287,316	287,316	0	0	0	(0.1)
Courts staff adjustments	246,939	246,939	0	0	0	3.7
Annualize prior year actions	(7,671,380)	(2,662,483)	(5,008,897)	0	0	0.0
<b>HB 22-1329</b>	<b>\$74,437,535</b>	<b>\$20,885,884</b>	<b>\$48,885,110</b>	<b>\$4,666,541</b>	<b>\$0</b>	<b>213.0</b>
SB 22-043	116,319	0	116,319	0	0	1.6
SB 22-196	4,000,000	0	4,000,000	0	0	0.0
<b>TOTAL</b>	<b>\$78,553,854</b>	<b>\$20,885,884</b>	<b>\$53,001,429</b>	<b>\$4,666,541</b>	<b>\$0</b>	<b>214.6</b>
<b>INCREASE/(DECREASE)</b>	<b>\$4,400,561</b>	<b>\$4,609,853</b>	<b>(\$2,633,578)</b>	<b>\$2,424,286</b>	<b>\$0</b>	<b>3.7</b>
Percentage Change	5.9%	28.3%	(4.7%)	108.1%	n/a	1.8%

## RALPH L. CARR COLORADO JUDICIAL CENTER

This Long Bill subsection of the Courts Administration section includes appropriations related to the operations of the Ralph L. Carr Colorado Judicial Center. Cash funds include the Justice Center Cash Fund, which consists of docket fees, lease payments from Carr Center tenants, parking fees for the Carr Center parking garage, and fee revenue for the Supreme Court and Court of Appeals. Reappropriated funds reflect transfers from the Department of Law and the State Court Administrator's Office for leased space in the Carr Center.

RALPH L. CARR COLORADO JUDICIAL CENTER						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$22,134,005	\$883,418	\$13,690,116	\$7,560,471	\$0	14.0
<b>TOTAL</b>	<b>\$22,134,005</b>	<b>\$883,418</b>	<b>\$13,690,116</b>	<b>\$7,560,471</b>	<b>\$0</b>	<b>14.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$22,134,005	\$883,418	\$13,690,116	\$7,560,471	\$0	14.0
Annualize prior year actions	5,492	0	5,492	0	0	0.0
Courts operating and technical adjustments	(43,132)	0	(156,442)	113,310	0	0.0
<b>HB 22-1329</b>	<b>\$22,096,365</b>	<b>\$883,418</b>	<b>\$13,539,166</b>	<b>\$7,673,781</b>	<b>\$0</b>	<b>14.0</b>
<b>TOTAL</b>	<b>\$22,096,365</b>	<b>\$883,418</b>	<b>\$13,539,166</b>	<b>\$7,673,781</b>	<b>\$0</b>	<b>14.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$37,640)</b>	<b>\$0</b>	<b>(\$150,950)</b>	<b>\$113,310</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(0.2%)	0.0%	(1.1%)	1.5%	n/a	0.0%

## TRIAL COURTS

This Long Bill section provides funding for operation of the State trial courts, which include district courts in 22 judicial districts, water courts, and county courts (excluding the Denver county court). *District courts* preside over felony criminal matters, civil claims, juvenile matters, probate, mental health, and divorce proceedings. In addition, district courts handle appeals from municipal and county courts, and review decisions of administrative boards and agencies. The General Assembly establishes judicial districts and the number of judges for each district in statute; these judges

serve renewable 6-year terms. The General Assembly established seven *water divisions* in the State based on the drainage patterns of major rivers in Colorado. Each water division is staffed by a division engineer, a district court judge who is designated as the water judge by the Colorado Supreme Court, a water referee appointed by the water judge, and a water clerk assigned by the district court. Water judges have exclusive jurisdiction over cases involving the determination of water rights and the use and administration of water. *County courts* have limited jurisdiction, handling civil actions involving no more than \$25,000, misdemeanor cases, civil and criminal traffic infractions, and felony complaints. County courts also issue search warrants and protection orders in cases involving domestic violence. In addition, county courts handle appeals from municipal courts. The General Assembly establishes the number of judges for each county in statute; these judges serve renewable 4-year terms. Cash fund sources include court docket fees credited to the Judicial Stabilization Cash Fund, various fees and cost recovery charges paid by court system users, and grants. Reappropriated funds include funds transferred from other state agencies.

TRIAL COURTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$192,005,237	\$154,843,847	\$33,286,390	\$2,250,000	\$1,625,000	1,959.7
SB 21-173	15,756	15,756	0	0	0	0.2
HB 21-1069	1,894	1,894	0	0	0	0.0
HB 21-1214	189,186	189,186	0	0	0	2.0
HB 21-1255	94,850	94,850	0	0	0	0.5
HB 21-1280	205,266	205,266	0	0	0	2.2
HB 21-1314	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$192,512,189</b>	<b>\$155,350,799</b>	<b>\$33,286,390</b>	<b>\$2,250,000</b>	<b>\$1,625,000</b>	<b>1,964.6</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$192,512,189	\$155,350,799	\$33,286,390	\$2,250,000	\$1,625,000	1,964.6
Annualize prior year actions	8,742,929	8,742,929	0	0	0	4.3
Legal contractor rate increase	323,555	323,555	0	0	0	0.0
Courts pass-through funding	83,173	83,173	0	0	0	0.0
Centrally appropriated line items	0	0	0	0	0	0.0
Courts operating and technical adjustments	(470,639)	(470,639)	0	0	0	0.3
<b>HB 22-1329</b>	<b>\$201,191,207</b>	<b>\$164,029,817</b>	<b>\$33,286,390</b>	<b>\$2,250,000</b>	<b>\$1,625,000</b>	<b>1,969.2</b>
SB 22-018	25,671	25,671	0	0	0	0.5
HB 22-1256	86,700	86,700	0	0	0	0.0
<b>TOTAL</b>	<b>\$201,303,578</b>	<b>\$164,142,188</b>	<b>\$33,286,390</b>	<b>\$2,250,000</b>	<b>\$1,625,000</b>	<b>1,969.7</b>
<b>INCREASE/(DECREASE)</b>	<b>\$8,791,389</b>	<b>\$8,791,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>5.1</b>
Percentage Change	4.6%	5.7%	0.0%	0.0%	0.0%	0.3%

## PROBATION AND RELATED SERVICES

This Long Bill section provides funding for probation officers and staff, as well as services that are provided to offenders on probation or related to the probation function. Persons convicted of certain offenses are eligible to apply for probation. Offenders on probation serve sentences in the community under the supervision of probation officers, subject to conditions imposed by the court. A breach of conditions may result in revocation or modification of probation or incarceration. Supervised by the Chief Judge and managed by the Chief Probation Officer in each judicial district, approximately 1,300 probation employees supervise adult and juvenile offenders sentenced to community programs and provide notification and support services to victims. Cash fund sources include: payments and fees that are credited to the Offender Services Fund, the Correctional Treatment Cash Fund, the Alcohol and Drug Driving Safety Program Fund, the Sex Offender Surcharge Fund, the Interstate Compact Probation Transfer Cash Fund, and the Offender Identification Fund; the Marijuana Tax Cash Fund; and various fees, cost recoveries, and grants. Reappropriated funds include: General Fund that is appropriated to the Correctional Treatment Cash Fund; Victims

and Witnesses Assistance and Law Enforcement Board grants that are transferred from the Courts Administration section; and transfers from other state agencies.

PROBATION AND RELATED SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$164,482,576	\$100,802,195	\$28,889,731	\$31,990,650	\$2,800,000	1,299.7
HB 22-1176	157,352	0	0	157,352	0	0.0
<b>TOTAL</b>	<b>\$164,639,928</b>	<b>\$100,802,195</b>	<b>\$28,889,731</b>	<b>\$32,148,002</b>	<b>\$2,800,000</b>	<b>1,299.7</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$164,639,928	\$100,802,195	\$28,889,731	\$32,148,002	\$2,800,000	1,299.7
Annualize prior year actions	3,701,480	3,858,832	0	(157,352)	0	4.2
Courts pass-through funding	2,289,654	1,250,000	0	1,039,654	0	0.0
Centrally appropriated line items	103,017	0	103,017	0	0	0.0
Courts operating and technical adjustments	(142,648)	(300,000)	0	157,352	0	2.2
<b>HB 22-1329</b>	<b>\$170,591,431</b>	<b>\$105,611,027</b>	<b>\$28,992,748</b>	<b>\$33,187,656</b>	<b>\$2,800,000</b>	<b>1,306.1</b>
SB 22-055	502,092	0	502,092	0	0	1.3
HB 22-1257	53,390	53,390	0	0	0	0.7
HB 22-1326	869,288	138,362	730,926	0	0	1.6
<b>TOTAL</b>	<b>\$172,016,201</b>	<b>\$105,802,779</b>	<b>\$30,225,766</b>	<b>\$33,187,656</b>	<b>\$2,800,000</b>	<b>1,309.7</b>
<b>INCREASE/(DECREASE)</b>	<b>\$7,376,273</b>	<b>\$5,000,584</b>	<b>\$1,336,035</b>	<b>\$1,039,654</b>	<b>\$0</b>	<b>10.0</b>
Percentage Change	4.5%	5.0%	4.6%	3.2%	0.0%	0.8%

## OFFICE OF THE STATE PUBLIC DEFENDER

The Office of the State Public Defender (OSPD) is an independent agency governed by the five-member Public Defender Commission, appointed by the Supreme Court, that provides legal representation for indigent defendants who are facing the possibility of incarceration. The OSPD provides representation through state employees located in 21 regional trial offices around the state and includes a central administrative office and an appellate office. Cash funds are from training fees and grants.

OFFICE OF THE STATE PUBLIC DEFENDER						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$118,679,551	\$118,524,551	\$155,000	\$0	\$0	964.6
SB 21-146	157,760	157,760	0	0	0	1.8
HB 21-1280	67,136	67,136	0	0	0	0.0
HB 22-1176	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$118,904,447</b>	<b>\$118,749,447</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>966.4</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$118,904,447	\$118,749,447	\$155,000	\$0	\$0	966.4
OSPD adjustments	5,560,250	5,560,250	0	0	0	74.3
Centrally appropriated line items	3,439,470	3,439,470	0	0	0	0.0
OSPD public defense in digital age	1,908,146	1,908,146	0	0	0	4.6
Annualize prior year actions	209,564	209,564	0	0	0	5.0
<b>HB 22-1329</b>	<b>\$130,021,877</b>	<b>\$129,866,877</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>1,050.3</b>
HB 22-1133	(168,126)	(168,126)	0	0	0	0.0
<b>TOTAL</b>	<b>\$129,853,751</b>	<b>\$129,698,751</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>1,050.3</b>
<b>INCREASE/(DECREASE)</b>	<b>\$10,949,304</b>	<b>\$10,949,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>83.9</b>
Percentage Change	9.2%	9.2%	0.0%	n/a	n/a	8.7%

## OFFICE OF THE ALTERNATE DEFENSE COUNSEL

The Office of the Alternate Defense Counsel (OADC) is an independent agency governed by the nine-member Alternate Defense Counsel Commission, appointed by the Supreme Court, that provides legal representation for indigent defendants in criminal and juvenile delinquency cases in which the Office of the State Public Defender is precluded from doing so because of an ethical conflict of interest. The OADC provides legal representation by contracting with licensed attorneys and investigators. Cash funds are from training fees.

OFFICE OF THE ALTERNATE DEFENSE COUNSEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$47,690,846	\$47,610,846	\$80,000	\$0	\$0	16.0
HB 22-1176	(5,513,424)	(5,513,424)	0	0	0	0.0
<b>TOTAL</b>	<b>\$42,177,422</b>	<b>\$42,097,422</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>16.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$42,177,422	\$42,097,422	\$80,000	\$0	\$0	16.0
Annualize prior year actions	5,535,562	5,535,562	0	0	0	0.0
Legal contractor rate increase	2,535,769	2,535,769	0	0	0	0.0
OADC adjustments	250,263	250,263	0	0	0	4.5
Centrally appropriated line items	71,556	71,556	0	0	0	0.0
<b>HB 22-1329</b>	<b>\$50,570,572</b>	<b>\$50,490,572</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>20.5</b>
HB 22-1133	(4,919)	(4,919)	0	0	0	0.0
<b>TOTAL</b>	<b>\$50,565,653</b>	<b>\$50,485,653</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>20.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$8,388,231</b>	<b>\$8,388,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>4.5</b>
Percentage Change	19.9%	19.9%	0.0%	n/a	n/a	28.1%

## OFFICE OF THE CHILD'S REPRESENTATIVE

The Office of the Child's Representative (OCR) is an independent agency governed by the Child's Representative Board, comprised of nine members appointed by the Supreme Court, that provides legal representation and non-legal advocacy to children involved in judicial proceedings. Generally, this includes representing children involved in the court system due to abuse or neglect, delinquency, truancy, high conflict divorce, alcohol or drug abuse, mental health issues, and probate matters. In most judicial districts, OCR provides legal representation by contracting with private attorneys; however, in El Paso County, the OCR provides legal representation through state employees. Reappropriated funds are from federal funds transferred from the Department of Human Services.

OFFICE OF THE CHILD'S REPRESENTATIVE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$31,561,645	\$29,788,712	\$0	\$1,772,933	\$0	34.4
HB 21-1094	52,392	52,392	0	0	0	0.5
<b>TOTAL</b>	<b>\$31,614,037</b>	<b>\$29,841,104</b>	<b>\$0</b>	<b>\$1,772,933</b>	<b>\$0</b>	<b>34.9</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$31,614,037	\$29,841,104	\$0	\$1,772,933	\$0	34.9
Legal contractor rate increase	1,513,246	1,426,732	0	86,514	0	0.0
OCR adjustments	604,293	386,617	0	217,676	0	1.0
Centrally appropriated line items	203,865	186,812	0	17,053	0	0.0
Annualize prior year actions	4,583	3,710	0	873	0	0.0

OFFICE OF THE CHILD'S REPRESENTATIVE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>HB 22-1329</b>	<b>\$33,940,024</b>	<b>\$31,844,975</b>	<b>\$0</b>	<b>\$2,095,049</b>	<b>\$0</b>	<b>35.9</b>
HB 22-1133	(7,385)	(6,666)	0	(719)	0	0.0
<b>TOTAL</b>	<b>\$33,932,639</b>	<b>\$31,838,309</b>	<b>\$0</b>	<b>\$2,094,330</b>	<b>\$0</b>	<b>35.9</b>
<b>INCREASE/(DECREASE)</b>	\$2,318,602	\$1,997,205	\$0	\$321,397	\$0	1.0
Percentage Change	7.3%	6.7%	n/a	18.1%	n/a	2.9%

## OFFICE OF THE RESPONDENT PARENTS' COUNSEL

The Office of the Respondent Parents' Counsel (ORPC) is an independent agency governed by the nine-member Respondent Parents' Counsel Governing Commission, appointed by the Supreme Court, that provides legal representation for indigent parents involved in dependency and neglect proceedings. The ORPC provides legal representation by contracting with attorneys. Cash funds are from training fees and reappropriated funds are from federal funds transferred from the Department of Human Services.

OFFICE OF THE RESPONDENT PARENTS' COUNSEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$29,183,550	\$23,826,319	\$48,000	\$5,309,231	\$0	14.0
HB 22-1176	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$29,183,550</b>	<b>\$23,826,319</b>	<b>\$48,000</b>	<b>\$5,309,231</b>	<b>\$0</b>	<b>14.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$29,183,550	\$23,826,319	\$48,000	\$5,309,231	\$0	14.0
Legal contractor rate increase	1,596,930	1,293,347	0	303,583	0	0.0
ORPC adjustments	293,139	293,139	0	0	0	1.8
Centrally appropriated line items	107,862	107,679	0	183	0	0.0
Annualize prior year actions	9,577	8,836	0	741	0	0.0
<b>HB 22-1329</b>	<b>\$31,191,058</b>	<b>\$25,529,320</b>	<b>\$48,000</b>	<b>\$5,613,738</b>	<b>\$0</b>	<b>15.8</b>
HB 22-1133	(4,193)	(3,907)	0	(286)	0	0.0
<b>TOTAL</b>	<b>\$31,186,865</b>	<b>\$25,525,413</b>	<b>\$48,000</b>	<b>\$5,613,452</b>	<b>\$0</b>	<b>15.8</b>
<b>INCREASE/(DECREASE)</b>	\$2,003,315	\$1,699,094	\$0	\$304,221	\$0	1.8
Percentage Change	6.9%	7.1%	0.0%	5.7%	n/a	12.9%

## OFFICE OF THE CHILD PROTECTION OMBUDSMAN

The Office of the Child Protection Ombudsman (OCPO) is an independent agency governed by the Child Protection Ombudsman Board that serves as a resource for persons involved in the child welfare system, reviews and investigates complaints concerning child protection services, makes recommendations about system improvements, and educates the public concerning child maltreatment.

OFFICE OF THE CHILD PROTECTION OMBUDSMAN						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$1,071,053	\$1,071,053	\$0	\$0	\$0	9.0
HB 21-1313	90,600	90,600	0	0	0	0.9
<b>TOTAL</b>	<b>\$1,161,653</b>	<b>\$1,161,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>9.9</b>

OFFICE OF THE CHILD PROTECTION OMBUDSMAN						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$1,161,653	\$1,161,653	\$0	\$0	\$0	9.9
OCPO adjustments	169,981	169,981	0	0	0	0.5
Centrally appropriated line items	19,279	19,279	0	0	0	0.0
Annualize prior year actions	5,032	5,032	0	0	0	0.1
<b>HB 22-1329</b>	<b>\$1,355,945</b>	<b>\$1,355,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>10.5</b>
HB 22-1133	(1,533)	(1,533)	0	0	0	0.0
HB 22-1240	97,500	97,500	0	0	0	0.0
HB 22-1375	99,500	99,500	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,551,412</b>	<b>\$1,551,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>10.5</b>
<b>INCREASE/(DECREASE)</b>	\$389,759	\$389,759	\$0	\$0	\$0	0.6
Percentage Change	33.6%	33.6%	n/a	n/a	n/a	6.1%

## INDEPENDENT ETHICS COMMISSION

The Independent Ethics Commission is an independent agency that is responsible for hearing complaints, issuing findings, assessing penalties, and issuing advisory opinions on ethics issues arising under Article XXIX of the State Constitution and other standards of conduct and reporting requirements as provided by law. The Commission has jurisdiction over all state legislative and executive branch elected officials and employees, as well as elected officials and employees of all Colorado counties and municipalities, unless the county or municipality is a home rule jurisdiction that has adopted charters, ordinances, or resolutions that address the matters covered by Article XXIX.

INDEPENDENT ETHICS COMMISSION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$193,231	\$193,231	\$0	\$0	\$0	1.0
<b>TOTAL</b>	<b>\$193,231</b>	<b>\$193,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$193,231	\$193,231	\$0	\$0	\$0	1.0
IEC adjustments	74,902	74,902	0	0	0	0.5
Centrally appropriated line items	5,101	5,101	0	0	0	0.0
Annualize prior year actions	644	644	0	0	0	0.0
<b>HB 22-1329</b>	<b>\$273,878</b>	<b>\$273,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.5</b>
HB 22-1133	(299)	(299)	0	0	0	0.0
<b>TOTAL</b>	<b>\$273,579</b>	<b>\$273,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.5</b>
<b>INCREASE/(DECREASE)</b>	\$80,348	\$80,348	\$0	\$0	\$0	0.5
Percentage Change	41.6%	41.6%	n/a	n/a	n/a	50.0%

## OFFICE OF PUBLIC GUARDIANSHIP

The Office of Public Guardianship (OPG) is an independent agency governed by the Public Guardianship Commission that provides legal guardianship services for incapacitated and indigent adults who have no other guardianship prospects. This statutory pilot program is required to provide services in the 2<sup>nd</sup>, 7<sup>th</sup>, and 16<sup>th</sup> (Denver, Southwest Colorado, and Southeast Colorado) Judicial Districts, and received enough cash fund revenue to begin its pilot in the 2<sup>nd</sup> Judicial District (Denver) in 2020 and expand to the 7<sup>th</sup> and 16<sup>th</sup> Judicial Districts in 2022. The Office will report to the General Assembly by January 1, 2023 and will repeal on December 31, 2023, if not continued or



expanded by the General Assembly during the 2023 session. Cash funds are from probate fees. Reappropriated funds are from revenue received from the Department of Human Services, Office of Behavioral Health.

OFFICE OF PUBLIC GUARDIANSHIP						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$841,253	\$0	\$751,569	\$89,684	\$0	7.0
<b>TOTAL</b>	<b>\$841,253</b>	<b>\$0</b>	<b>\$751,569</b>	<b>\$89,684</b>	<b>\$0</b>	<b>7.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$841,253	\$0	\$751,569	\$89,684	\$0	7.0
OPG adjustments	769,922	0	663,346	106,576	0	7.0
Centrally appropriated line items	107,039	0	104,650	2,389	0	0.0
Annualize prior year actions	2,372	0	2,072	300	0	0.0
<b>HB 22-1329</b>	<b>\$1,720,586</b>	<b>\$0</b>	<b>\$1,521,637</b>	<b>\$198,949</b>	<b>\$0</b>	<b>14.0</b>
HB 22-1133	(1,100)	0	(961)	(139)	0	0.0
<b>TOTAL</b>	<b>\$1,719,486</b>	<b>\$0</b>	<b>\$1,520,676</b>	<b>\$198,810</b>	<b>\$0</b>	<b>14.0</b>
<b>INCREASE/(DECREASE)</b>	\$878,233	\$0	\$769,107	\$109,126	\$0	7.0
Percentage Change	104.4%	n/a	102.3%	121.7%	n/a	100.0%

## COMMISSION ON JUDICIAL DISCIPLINE

The Colorado Commission on Judicial Discipline (Commission) is an independent, constitutional commission established in Section 23 of Article VI of the Colorado Constitution. Senate Bill 22-201 (Comm on Judicial Discipline) established the Office of Judicial Discipline (OJD) in Article 5.3 of Title 13, C.R.S., as an independent office in the Judicial Department to staff and support the Commission and investigate and address allegations of misconduct against justices and judges in the Judicial Department.

COMMISSION ON JUDICIAL DISCIPLINE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
<b>HB 22-1329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
SB 22-201 Comm on Judicial Discipline	1,143,438	1,143,438	0	0	0	4.0
<b>TOTAL</b>	<b>\$1,143,438</b>	<b>\$1,143,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>4.0</b>
<b>INCREASE/(DECREASE)</b>	\$1,143,438	\$1,143,438	\$0	\$0	\$0	4.0
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

# Details

## DEPARTMENT OF LABOR AND EMPLOYMENT

### FY 2021-22 AND FY 2022-23 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF LABOR AND EMPLOYMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 TOTAL APPROPRIATION:</b>	<b>\$353,779,636</b>	<b>\$20,396,768</b>	<b>\$146,350,509</b>	<b>\$6,436,493</b>	<b>\$180,595,866</b>	<b>1,315.9</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	61,815,231	6,007,233	25,082,684	697,145	30,028,169	113.8
Division of Unemployment Insurance	72,073,617	5,741	12,862,269	0	59,205,607	484.4
Division of Employment and Training	121,444,685	1,463,135	75,751,380	518,211	43,711,959	209.6
Division of Labor Standards and Statistics	7,640,166	940,831	3,333,019	0	3,366,316	83.9
Division of Oil and Public Safety	6,479,571	105,080	5,645,752	19,318	709,421	69.5
Division of Workers' Compensation	21,907,633	0	21,907,633	0	0	111.0
Division of Vocational Rehabilitation and Independent Living Services	61,256,531	11,874,748	605,570	5,201,819	43,574,394	237.7
Division of Family and Medical Leave Insurance	1,162,202	0	1,162,202	0	0	6.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 21-205 Long Bill	289,121,540	19,644,267	82,444,914	6,436,493	180,595,866	1,298.9
SB 21-039 Elim. subminimum wage	13,160	13,160	0	0	0	0.2
SB 21-087 Agricultural workers' rights	474,657	0	474,657	0	0	5.2
SB 21-131 Protect personal information	45,890	0	45,890	0	0	0.3
SB 21-233 CDLE UI division enterprise	75,000	75,000	0	0	0	0.0
SB 21-239 Human services referral	5,741	5,741	0	0	0	0.0
SB 21-246 Beneficial electrification	73,351	73,351	0	0	0	0.9
SB 21-251 GF loan family medical leave	1,500,000	0	1,500,000	0	0	6.0
HB 21-1007 State apprenticeship agency	485,249	485,249	0	0	0	3.1
HB 21-1149 Energy sector career path	90,048	0	90,048	0	0	1.3
HB 21-1194 Immigration legal defense	100,000	100,000	0	0	0	0.0
HB 21-1264 Funds workforce develop	60,000,000	0	60,000,000	0	0	0.0
HB 22-1193 Fund just transition	1,795,000	0	1,795,000	0	0	0.0
<b>FY 2022-23 TOTAL APPROPRIATION:</b>	<b>\$337,247,813</b>	<b>\$31,963,389</b>	<b>\$112,587,494</b>	<b>\$7,123,927</b>	<b>\$185,573,003</b>	<b>1,344.0</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	83,291,614	12,237,467	34,620,037	1,126,099	35,308,011	123.9
Division of Unemployment Insurance	73,046,105	0	13,168,203	0	59,877,902	484.7
Division of Employment and Training	81,302,225	5,148,636	31,373,034	776,691	44,003,864	216.1
Division of Labor Standards and Statistics	9,514,431	2,803,741	3,290,536	0	3,420,154	95.1
Division of Oil and Public Safety	6,641,684	108,602	5,804,343	19,318	709,421	69.5
Division of Workers' Compensation	22,614,485	0	22,614,485	0	0	111.0
Division of Vocational Rehabilitation and Independent Living Services	59,725,983	11,664,943	605,570	5,201,819	42,253,651	237.7
Division of Family and Medical Leave Insurance	1,111,286	0	1,111,286	0	0	6.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
HB 22-1329 Long Bill	311,749,059	24,066,641	95,116,682	6,875,563	185,690,173	1,326.2

DEPARTMENT OF LABOR AND EMPLOYMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 22-097 Whistleblower protection	417,629	417,629	0	0	0	4.3
SB 22-140 Experiential learning	6,100,000	6,100,000	0	0	0	5.1
SB 22-161 Wage theft misclassification	345,069	345,069	0	0	0	3.4
SB 22-210 Sup. health-care staffing	427,591	427,591	0	0	0	2.0
SB 22-230 County collective bargaining	326,092	326,092	0	0	0	2.5
HB 22-1133 FAMILI prepay	(215,486)	(12,492)	(84,188)	(1,636)	(117,170)	0.0
HB 22-1193 Fund just transition	2,555,000	0	2,555,000	0	0	0.0
HB 22-1230 Employment support	500,000	250,000	0	250,000	0	0.0
HB 22-1308 Agricultural workforce	42,859	42,859	0	0	0	0.5
HB 22-1394 Fund just transition	15,000,000	0	15,000,000	0	0	0.0
<b>INCREASE/(DECREASE)</b>	<b>(\$16,531,823)</b>	<b>\$11,566,621</b>	<b>(\$33,763,015)</b>	<b>\$687,434</b>	<b>\$4,977,137</b>	<b>28.1</b>
Percentage Change	(4.7%)	56.7%	(23.1%)	10.7%	2.8%	2.1%

**INFORMATIONAL FUNDS:** The FY 2022-23 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Labor and Employment are annotated with the "(I)". For additional information, see Appendix G.

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 Appropriations containing an (I) notation	\$185,427,939	\$0	\$10,304,347	\$5,201,819	\$169,921,773

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## DETAIL OF APPROPRIATION BY ADMINISTRATIVE SECTION

### EXECUTIVE DIRECTOR'S OFFICE

The Office provides funding for common services to all divisions including legal services from the Department of Law and information technology services from the Governor's Office of Information Technology. Additionally, this office provides support services to all divisions including budgeting, accounting, and human resources services. The Executive Director's Office receives General Fund, cash fund, reappropriated fund, and federal fund appropriations. The Employment Support Fund and Workers' Compensation Cash Fund are the largest sources of cash funds.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$60,778,902	\$5,346,984	\$24,706,604	\$697,145	\$30,028,169	110.7
SB 21-087	38,282	0	38,282	0	0	0.0
SB 21-233	75,000	75,000	0	0	0	0.0
SB 21-251	337,798	0	337,798	0	0	0.0
HB 21-1007	485,249	485,249	0	0	0	3.1
HB 21-1194	100,000	100,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$61,815,231</b>	<b>\$6,007,233</b>	<b>\$25,082,684</b>	<b>\$697,145</b>	<b>\$30,028,169</b>	<b>113.8</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$61,815,231	\$6,007,233	\$25,082,684	\$697,145	\$30,028,169	113.8
Centrally appropriated line items	19,108,305	2,480,811	9,771,442	105,296	6,750,756	0.0

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Indirect cost assessment	756,253	0	399,402	333,774	23,077	0.0
Annualize prior year legislation	443,068	265,708	177,360	0	0	5.0
Immigration legal defense fund	250,000	250,000	0	0	0	0.0
Office of New Americans funding	195,783	195,783	0	0	0	1.3
Chief operating officer	187,289	0	187,289	0	0	1.0
Increase wage theft spending	20,246	0	20,246	0	0	0.0
Annualize prior year budget actions	(2,490,317)	(170,818)	(934,198)	(8,480)	(1,376,821)	0.0
<b>HB 22-1329</b>	<b>\$80,285,858</b>	<b>\$9,028,717</b>	<b>\$34,704,225</b>	<b>\$1,127,735</b>	<b>\$35,425,181</b>	<b>121.1</b>
SB 22-097	31,050	31,050	0	0	0	0.0
SB 22-140	3,100,000	3,100,000	0	0	0	2.8
SB 22-161	31,050	31,050	0	0	0	0.0
SB 22-230	59,142	59,142	0	0	0	0.0
HB 22-1133	(215,486)	(12,492)	(84,188)	(1,636)	(117,170)	0.0
<b>TOTAL</b>	<b>\$83,291,614</b>	<b>\$12,237,467</b>	<b>\$34,620,037</b>	<b>\$1,126,099</b>	<b>\$35,308,011</b>	<b>123.9</b>
<b>INCREASE/(DECREASE)</b>	<b>\$21,476,383</b>	<b>\$6,230,234</b>	<b>\$9,537,353</b>	<b>\$428,954</b>	<b>\$5,279,842</b>	<b>10.1</b>
Percentage Change	34.7%	103.7%	38.0%	61.5%	17.6%	8.9%

## DIVISION OF UNEMPLOYMENT INSURANCE

Unemployment Insurance (UI) Programs provide weekly benefits to individuals who have lost their job through no fault of their own. Responsibilities include tax collection from employers, benefit payments, employer tax audits, call center operation, and claimant appeal application processing. Additionally, the UI Fraud Program identifies, investigates, and prosecutes unqualified individuals who receive UI benefits and employers who fail to pay UI premiums and taxes. The Division's funding is made up of majority federal funds and some cash funds as well. The Employment Support Fund is the primary source of cash funds and derives from a portion of UI premiums paid by employers. The Unemployment Revenue Fund, a smaller source of cash funds, derives from penalties on employers and employees for violating unemployment insurance requirements.

DIVISION OF UNEMPLOYMENT INSURANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$72,021,986	\$0	\$12,816,379	\$0	\$59,205,607	484.1
SB 21-131	45,890	0	45,890	0	0	0.3
SB 21-239	5,741	5,741	0	0	0	0.0
<b>TOTAL</b>	<b>\$72,073,617</b>	<b>\$5,741</b>	<b>\$12,862,269</b>	<b>\$0</b>	<b>\$59,205,607</b>	<b>484.4</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$72,073,617	\$5,741	\$12,862,269	\$0	\$59,205,607	484.4
Annualize prior year budget actions	969,229	0	296,934	0	672,295	0.0
Annualize prior year legislation	3,259	(5,741)	9,000	0	0	0.3
<b>HB 22-1329</b>	<b>\$73,046,105</b>	<b>\$0</b>	<b>\$13,168,203</b>	<b>\$0</b>	<b>\$59,877,902</b>	<b>484.7</b>
<b>TOTAL</b>	<b>\$73,046,105</b>	<b>\$0</b>	<b>\$13,168,203</b>	<b>\$0</b>	<b>\$59,877,902</b>	<b>484.7</b>
<b>INCREASE/(DECREASE)</b>	<b>\$972,488</b>	<b>(\$5,741)</b>	<b>\$305,934</b>	<b>\$0</b>	<b>\$672,295</b>	<b>0.3</b>
Percentage Change	1.3%	(100.0%)	2.4%	n/a	1.1%	0.1%

## DIVISION OF EMPLOYMENT AND TRAINING

The Division of Employment and Training offers free assistance to job seekers, including: job search assistance, additional job training, and classes to improve interview and resume skills. These services are offered through state and county one-stop workforce centers. Additionally, workforce centers match employers with qualified candidates

to fill job vacancies. Funding for these programs consists of cash funds, primarily from the Employment Support Fund, and various federal funds including from the Workforce Innovation and Opportunity Act. This Division also houses the Colorado Workforce Development Council, which supports collaboration between state agencies that are responsible for workforce issues and is funded in part by reappropriated funds transferred from the Departments of Higher Education, Education, Local Affairs, and Human Services. Finally, this Division includes funding for various state-created employment and training programs that are supported by state General Fund and cash funds.

DIVISION OF EMPLOYMENT AND TRAINING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$59,486,286	\$1,389,784	\$13,866,332	\$518,211	\$43,711,959	207.4
SB 21-246	73,351	73,351	0	0	0	0.9
HB 21-1149	90,048	0	90,048	0	0	1.3
HB 21-1264	60,000,000	0	60,000,000	0	0	0.0
HB 22-1193	1,795,000	0	1,795,000	0	0	0.0
<b>TOTAL</b>	<b>\$121,444,685</b>	<b>\$1,463,135</b>	<b>\$75,751,380</b>	<b>\$518,211</b>	<b>\$43,711,959</b>	<b>209.6</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$121,444,685	\$1,463,135	\$75,751,380	\$518,211	\$43,711,959	209.6
Annualize prior year budget actions	538,723	35,781	202,557	8,480	291,905	0.0
Skills-based hiring initiative	399,720	399,720	0	0	0	4.0
Annualize prior year legislation	(62,135,903)	0	(62,135,903)	0	0	0.2
<b>HB 22-1329</b>	<b>\$60,247,225</b>	<b>\$1,898,636</b>	<b>\$13,818,034</b>	<b>\$526,691</b>	<b>\$44,003,864</b>	<b>213.8</b>
SB 22-140	3,000,000	3,000,000	0	0	0	2.3
HB 22-1193	2,555,000	0	2,555,000	0	0	0.0
HB 22-1230	500,000	250,000	0	250,000	0	0.0
HB 22-1394	15,000,000	0	15,000,000	0	0	0.0
<b>TOTAL</b>	<b>\$81,302,225</b>	<b>\$5,148,636</b>	<b>\$31,373,034</b>	<b>\$776,691</b>	<b>\$44,003,864</b>	<b>216.1</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$40,142,460)</b>	<b>\$3,685,501</b>	<b>(\$44,378,346)</b>	<b>\$258,480</b>	<b>\$291,905</b>	<b>6.5</b>
Percentage Change	(33.1%)	251.9%	(58.6%)	49.9%	0.7%	3.1%

## DIVISION OF LABOR STANDARDS AND STATISTICS

The Division of Labor Standards and Statistics administers two subdivisions: Labor Standards and Labor Market Information. Labor Standards ensures compliance with Colorado's wage, youth, and labor laws, and facilitates labor dispute resolution and mediation. Labor Market Information provides data on labor force trends across the state, including monthly unemployment numbers and job growth information. It also collaborates with one-stop centers to identify fields that have potential long-term growth in Colorado and associated training needs. The Labor Standards subdivision receives General Fund and cash funds appropriations. The cash funds are primarily from the Employment Support Fund, with some support provided by the Employment Verification Cash Fund. The Labor Market Information subdivision is supported entirely by federal funds.

DIVISION OF LABOR STANDARDS AND STATISTICS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$7,190,631	\$927,671	\$2,896,644	\$0	\$3,366,316	78.5
SB 21-039	13,160	13,160	0	0	0	0.2
SB 21-087	436,375	0	436,375	0	0	5.2
<b>TOTAL</b>	<b>\$7,640,166</b>	<b>\$940,831</b>	<b>\$3,333,019</b>	<b>\$0</b>	<b>\$3,366,316</b>	<b>83.9</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$7,640,166	\$940,831	\$3,333,019	\$0	\$3,366,316	83.9

DIVISION OF LABOR STANDARDS AND STATISTICS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize prior year legislation	162,650	405,963	(243,313)	0	0	(2.5)
Annualize prior year budget actions	155,662	18,949	82,875	0	53,838	0.0
Increase wage theft spending	117,955	0	117,955	0	0	1.0
<b>HB 22-1329</b>	<b>\$8,076,433</b>	<b>\$1,365,743</b>	<b>\$3,290,536</b>	<b>\$0</b>	<b>\$3,420,154</b>	<b>82.4</b>
SB 22-097	386,579	386,579	0	0	0	4.3
SB 22-161	314,019	314,019	0	0	0	3.4
SB 22-210	427,591	427,591	0	0	0	2.0
SB 22-230	266,950	266,950	0	0	0	2.5
HB 22-1308	42,859	42,859	0	0	0	0.5
<b>TOTAL</b>	<b>\$9,514,431</b>	<b>\$2,803,741</b>	<b>\$3,290,536</b>	<b>\$0</b>	<b>\$3,420,154</b>	<b>95.1</b>
<b>INCREASE/(DECREASE)</b>	\$1,874,265	\$1,862,910	(\$42,483)	\$0	\$53,838	11.2
Percentage Change	24.5%	198.0%	(1.3%)	n/a	1.6%	13.3%

## DIVISION OF OIL AND PUBLIC SAFETY

This Division is comprised of the Public Safety Unit (PSU) and the Office of the State Oil Inspector. The PSU conducts inspections of boilers and pressure vessels in commercial and multi-unit residential buildings; regulates the distribution and storage of petroleum products; regulates the remediation of contamination caused by leaking underground storage tanks; enforces statutory requirements pertaining to carnival and amusement park rides; licenses conveyances, conveyance inspectors and mechanics; and regulates and monitors proper storage of explosives. The Oil and Public Safety Petroleum Program regulates petroleum storage facilities with underground storage tanks. Cash funds used to support the operations of this Division include the Petroleum Storage Tank Fund, the Boiler Inspection Fund, and the Conveyance Safety Fund. Reappropriated funds are from the Department of Public Health and Environment.

DIVISION OF OIL AND PUBLIC SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$6,479,571	\$105,080	\$5,645,752	\$19,318	\$709,421	69.5
<b>TOTAL</b>	<b>\$6,479,571</b>	<b>\$105,080</b>	<b>\$5,645,752</b>	<b>\$19,318</b>	<b>\$709,421</b>	<b>69.5</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$6,479,571	\$105,080	\$5,645,752	\$19,318	\$709,421	69.5
Annualize prior year budget actions	142,113	3,522	138,591	0	0	0.0
Increase underground damage prevention spending	20,000	0	20,000	0	0	0.0
<b>HB 22-1329</b>	<b>\$6,641,684</b>	<b>\$108,602</b>	<b>\$5,804,343</b>	<b>\$19,318</b>	<b>\$709,421</b>	<b>69.5</b>
<b>TOTAL</b>	<b>\$6,641,684</b>	<b>\$108,602</b>	<b>\$5,804,343</b>	<b>\$19,318</b>	<b>\$709,421</b>	<b>69.5</b>
<b>INCREASE/(DECREASE)</b>	\$162,113	\$3,522	\$158,591	\$0	\$0	0.0
Percentage Change	2.5%	3.4%	2.8%	0.0%	0.0%	0.0%

## DIVISION OF WORKERS' COMPENSATION

The Division of Workers' Compensation is comprised of five major units: customer service, dispute resolution, medical cost containment, employer services, and special funds.

- The customer service unit provides administrative oversight of injury claims to ensure compliance with all benefit and reporting requirements. They provide information and technical assistance as well as audit insurers' claims handling practices.
- The dispute resolution unit provides mediation, arbitration, pre-hearing, and settlement services to quickly resolve contested issues without administrative hearings and/or litigation.
- The medical cost containment unit oversees the programs intended to ensure that medical services for workers' compensation claims are provided in a cost-effective manner.
- The employer services section administers the self-insurance and premium cost-containment programs and ensures employer compliance with workers' compensation coverage requirements.
- The special funds section administers two large insurance programs, the Major Medical Insurance Fund (MMIF) and Subsequent Injury Fund (SIF). The MMIF covers the medical expenses in excess of \$20,000 of an injured worker who sustained catastrophic injuries between July 1971 and June 1981. The Subsequent Injury Fund covers an injured worker's medical expenses from a second workplace injury that occurred before 1994 and resulted in permanent disability or up to \$10,000 of a worker's medical expenses from a second or subsequent exposure to certain occupational materials.

The Division of Workers' Compensation is cash-funded primarily from the Workers' Compensation Cash Fund, the Subsequent Injury Fund, and the Major Medical Insurance Fund. These funds are derived from surcharges on workers' compensation insurance policies.

DIVISION OF WORKERS' COMPENSATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$21,907,633	\$0	\$21,907,633	\$0	\$0	111.0
<b>TOTAL</b>	<b>\$21,907,633</b>	<b>\$0</b>	<b>\$21,907,633</b>	<b>\$0</b>	<b>\$0</b>	<b>111.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$21,907,633	\$0	\$21,907,633	\$0	\$0	111.0
Centrally appropriated line items	507,686	0	507,686	0	0	0.0
Annualize prior year budget actions	199,166	0	199,166	0	0	0.0
<b>HB 22-1329</b>	<b>\$22,614,485</b>	<b>\$0</b>	<b>\$22,614,485</b>	<b>\$0</b>	<b>\$0</b>	<b>111.0</b>
<b>TOTAL</b>	<b>\$22,614,485</b>	<b>\$0</b>	<b>\$22,614,485</b>	<b>\$0</b>	<b>\$0</b>	<b>111.0</b>
<b>INCREASE/(DECREASE)</b>	\$706,852	\$0	\$706,852	\$0	\$0	0.0
Percentage Change	3.2%	n/a	3.2%	n/a	n/a	0.0%

## DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES

This Division consists of two subdivisions: Vocational Rehabilitation Programs and Office of Independent Living Services.

- Vocational Rehabilitation Programs assist individuals whose disabilities result in barriers to employment or independent living with attaining and maintaining employment and/or independent living. At any of the 43 field and satellite offices located throughout the state, rehabilitation counselors work with clients to assess their needs and identify appropriate vocational rehabilitation services. Federal rules establish a match rate for Vocational Rehabilitation Programs of 78.7 percent federal funds and 21.3 percent non-federal funds. State funds include General Fund and reappropriated funds primarily from school districts for the School to Work Alliance Program.
- The Office of Independent Living Services allocates funding to the nine Independent Living Centers in Colorado that provide services to individuals with significant disabilities. The goal of independent living services is to

provide individuals with the resources and skills to live independently in the community. Funding for independent living services is primarily General Fund, although some federal funds and matching local cash funds are also reflected in the budget.

DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$61,256,531	\$11,874,748	\$605,570	\$5,201,819	\$43,574,394	237.7
<b>TOTAL</b>	<b>\$61,256,531</b>	<b>\$11,874,748</b>	<b>\$605,570</b>	<b>\$5,201,819</b>	<b>\$43,574,394</b>	<b>237.7</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$61,256,531	\$11,874,748	\$605,570	\$5,201,819	\$43,574,394	237.7
Annualize prior year budget actions	455,705	112,565	0	0	343,140	0.0
Continue employment first	290,744	63,382	0	0	227,362	4.0
Community provider rate adjustment	125,723	125,723	0	0	0	0.0
Centrally appropriated line items	5,206	1,413	0	0	3,793	0.0
Annualize prior year legislation	(2,407,926)	(512,888)	0	0	(1,895,038)	(4.0)
<b>HB 22-1329</b>	<b>\$59,725,983</b>	<b>\$11,664,943</b>	<b>\$605,570</b>	<b>\$5,201,819</b>	<b>\$42,253,651</b>	<b>237.7</b>
<b>TOTAL</b>	<b>\$59,725,983</b>	<b>\$11,664,943</b>	<b>\$605,570</b>	<b>\$5,201,819</b>	<b>\$42,253,651</b>	<b>237.7</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$1,530,548)</b>	<b>(\$209,805)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,320,743)</b>	<b>0.0</b>
Percentage Change	(2.5%)	(1.8%)	0.0%	0.0%	(3.0%)	0.0%

## DIVISION OF FAMILY AND MEDICAL LEAVE INSURANCE

The Division of Family and Medical Leave Insurance is responsible for managing a statewide paid family and medical leave program, which was authorized by voters in November 2020 through Proposition 118. The Division will collect premiums from employers beginning January 2023 and pay benefits to workers for 12 weeks of paid family and medical leave beginning January 2024.

DIVISION OF FAMILY AND MEDICAL LEAVE INSURANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-251	\$1,162,202	\$0	\$1,162,202	\$0	\$0	6.0
<b>TOTAL</b>	<b>\$1,162,202</b>	<b>\$0</b>	<b>\$1,162,202</b>	<b>\$0</b>	<b>\$0</b>	<b>6.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$1,162,202	\$0	\$1,162,202	\$0	\$0	6.0
Annualize prior year budget actions	14,075	0	14,075	0	0	0.0
Annualize prior year legislation	(64,991)	0	(64,991)	0	0	0.0
<b>HB 22-1329</b>	<b>\$1,111,286</b>	<b>\$0</b>	<b>\$1,111,286</b>	<b>\$0</b>	<b>\$0</b>	<b>6.0</b>
<b>TOTAL</b>	<b>\$1,111,286</b>	<b>\$0</b>	<b>\$1,111,286</b>	<b>\$0</b>	<b>\$0</b>	<b>6.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$50,916)</b>	<b>\$0</b>	<b>(\$50,916)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(4.4%)	n/a	(4.4%)	n/a	n/a	0.0%



# Details

## DEPARTMENT OF LAW

### FY 2021-22 AND FY 2022-23 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF LAW						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 TOTAL APPROPRIATION:</b>	<b>\$103,626,246</b>	<b>\$16,306,035</b>	<b>\$19,976,690</b>	<b>\$64,857,133</b>	<b>\$2,486,388</b>	<b>560.2</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Administration	26,515,856	5,679,125	3,571,572	16,714,523	550,636	58.0
Legal Services to State Agencies	46,945,081	0	1,514,518	45,430,563	0	316.0
Criminal Justice and Appellate	17,234,830	6,298,362	7,054,280	1,946,436	1,935,752	115.2
Water and Natural Resources	2,055,346	612,908	850,929	591,509	0	11.5
Consumer Protection	7,274,621	415,128	6,685,391	174,102	0	59.5
Special Purpose	3,600,512	3,300,512	300,000	0	0	0.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 21-205 Long Bill	\$98,687,872	\$15,912,232	\$19,924,907	\$60,364,345	\$2,486,388	533.7
SB 21-021 Audiology speech compact	17,014	0	0	17,014	0	0.1
SB 21-056 Cannabis medicine at school	15,419	0	0	15,419	0	0.1
SB 21-082 Alcohol at festivals	10,634	0	0	10,634	0	0.1
SB 21-087 Agriculture workers rights	38,282	0	0	38,282	0	0.2
SB 21-088 Childhood misconduct account	1,137,838	0	0	1,137,838	0	5.9
SB 21-103 Sunset Office of Con. Counsel	159,510	0	0	159,510	0	0.8
SB 21-108 PUC Gas Inspection	53,170	0	0	53,170	0	0.3
SB 21-126 Timely insurance credentialing	21,268	0	0	21,268	0	0.1
SB 21-146 Prison release outcomes	30,307	0	0	30,307	0	0.2
SB 21-148 Financial empowerment office	204,028	204,028	0	0	0	1.8
SB 21-175 Drug affordability review board	382,824	0	0	382,824	0	2.0
SB 21-248 CO agriculture loans	165,890	0	0	165,890	0	0.9
SB 21-251 Loan to FAMILI Program	105,878	0	0	105,878	0	0.6
SB 21-260 Transportation System	504,583	0	0	504,583	0	2.6
SB 21-264 Reduce greenhouse gas	21,268	0	0	21,268	0	0.1
HB 21-1007 State apprenticeship agency	85,072	0	0	85,072	0	0.4
HB 21-1122 First Responder interactions	39,775	39,775	0	0	0	0.5
HB 21-1189 Regulate air toxics	12,761	0	0	12,761	0	0.1
HB 21-1195 Radon Professional regulation	15,951	0	0	15,951	0	0.1
HB 21-1232 Colorado option Health Plan	212,680	0	0	212,680	0	1.1
HB 21-1233 Cons. easement tax credits	143,559	0	0	143,559	0	0.9
HB 21-1250 Law enforce. accountability	582,742	0	0	582,742	0	3.0
HB 21-1266 Environmental justice	382,680	0	0	382,680	0	2.0
HB 21-1280 Pretrial detention reform	300,000	150,000	0	150,000	0	0.0
HB 21-1282 Regulate Mortgage svcs.	51,783	0	51,783	0	0	0.5
HB 21-1301 Cannabis outdoor cultivation	53,170	0	0	53,170	0	0.3
HB 21-1304 Early childhood system	191,412	0	0	191,412	0	1.0
HB 21-1306 Postsecondary accreditation	53,170	0	0	53,170	0	0.3
HB 21-1317 Marijuana concentrates	95,706	0	0	95,706	0	0.5
HB 22-1067 Bond hearings funding	(150,000)	0	0	(150,000)	0	0.0
<b>FY 2022-23 TOTAL APPROPRIATION:</b>	<b>\$113,576,217</b>	<b>\$20,623,901</b>	<b>\$20,512,571</b>	<b>\$69,211,548</b>	<b>\$3,228,197</b>	<b>592.1</b>

DEPARTMENT OF LAW						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Administration	28,896,749	6,288,840	3,039,949	19,048,586	519,374	62.2
Legal Services to State Agencies	49,345,393	0	1,722,148	47,623,245	0	325.6
Criminal Justice and Appellate	20,096,295	7,237,492	8,396,941	1,753,039	2,708,823	124.8
Water and Natural Resources	2,997,144	851,981	1,538,971	606,192	0	13.5
Consumer Protection	8,078,111	2,383,063	5,514,562	180,486	0	65.0
Special Purpose	4,162,525	3,862,525	300,000	0	0	1.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
HB 22-1329 Long Bill	\$112,114,238	\$20,361,958	\$19,915,728	\$68,605,451	\$3,231,101	581.2
SB 22-025 Security tokens	30,000	0	0	30,000	0	0.2
SB 22-070 K-12 performance evaluations	19,714	0	0	19,714	0	0.1
SB 22-097 Whistleblower health & safety	134,549	0	0	134,549	0	0.8
SB 22-100 DV Review Board	40,850	43,350	(2,500)	0	0	0.0
SB 22-114 Suppression pond water rights	11,828	0	0	11,828	0	0.0
SB 22-130 State public private partnerships	49,285	0	0	49,285	0	0.3
SB 22-160 Resident-owned loans	29,571	0	0	29,571	0	0.2
SB 22-161 Classify wage theft victim	126,250	95,200	0	31,050	0	1.0
SB 22-201 Judicial Discipline Commission	88,713	0	0	88,713	0	0.5
SB 22-205 Hemp & THC products	587,347	0	587,347	0	0	3.0
SB 22-206 Disaster preparation & recovery	29,571	0	0	29,571	0	0.0
SB 22-219 Regulate dental therapy	14,786	0	0	14,786	0	0.1
SB 22-230 County collective bargaining	59,142	0	0	59,142	0	0.3
HB 22-1067 Bond hearings funding	(600,000)	0	0	(600,000)	0	0.0
HB 22-1133 FAMILI prepay	(126,019)	(26,607)	(18,004)	(78,504)	(2,904)	0.0
HB 22-1242 Manufactured tiny homes	51,256	0	0	51,256	0	0.3
HB 22-1244 Protect pub. health toxic air	73,928	0	0	73,928	0	0.4
HB 22-1256 Involuntary commitment	177,426	0	0	177,426	0	1.0
HB 22-1269 Reporting on health sharing	19,714	0	0	19,714	0	0.1
HB 22-1278 Behavioral Health Admin.	177,426	0	0	177,426	0	1.0
HB 22-1284 Surprise billing	88,713	0	0	88,713	0	0.5
HB 22-1295 Early child. & univ. preschool	118,284	0	0	118,284	0	0.7
HB 22-1326 Fentanyl response	150,000	150,000	0	0	0	0.0
HB 22-1355 Responsible product recycling	20,503	0	0	20,503	0	0.1
HB 22-1359 CO home financial recovery	59,142	0	0	59,142	0	0.3
HB 22-1376 K-12 supportive environment	30,000	0	30,000	0	0	0.0
<b>INCREASE/(DECREASE)</b>	<b>\$9,949,971</b>	<b>\$4,317,866</b>	<b>\$535,881</b>	<b>\$4,354,415</b>	<b>\$741,809</b>	<b>31.9</b>
Percentage Change	9.6%	26.5%	2.7%	6.7%	29.8%	5.7%

**INFORMATIONAL FUNDS:** The FY 2022-23 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Law are annotated with the "(I)". For additional information, see Appendix G.

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 Appropriations containing an (I) notation	\$6,029,605	\$0	\$2,633,463	\$167,945	\$3,228,197

## DETAIL OF APPROPRIATION BY ADMINISTRATIVE SECTION

### ADMINISTRATION

This section includes funding for the Attorney General, the Solicitor General, and other management staff, as well as the Office of Community Engagement and the Department's human resources, accounting/budgeting, information

technology, and legal support services units. These units are primarily supported by General Fund and indirect cost recoveries. This section also includes central appropriations for the entire Department, including funding for employee benefits, facilities, vehicles, and information technology. Cash funds appropriations include money received by the Attorney General as an award of attorney fees or costs in legal cases, and other sources. Reappropriated funds derive from indirect cost recoveries and money transferred from a variety of other appropriations. Federal funds are from the Medicaid Fraud Control Program.

ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$26,511,956	\$5,675,225	\$3,571,572	\$16,714,523	\$550,636	58.0
SB 21-148	3,900	3,900	0	0	0	0.0
<b>TOTAL</b>	<b>\$26,515,856</b>	<b>\$5,679,125</b>	<b>\$3,571,572</b>	<b>\$16,714,523</b>	<b>\$550,636</b>	<b>58.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$26,515,856	\$5,679,125	\$3,571,572	\$16,714,523	\$550,636	58.0
Centrally appropriated line items	3,936,197	366,301	373,111	3,146,579	50,206	0.0
Admin section support of agency	222,178	0	0	222,178	0	3.0
Restore budget reductions	61,767	546,889	(485,122)	0	0	1.0
Annualize prior year budget actions	(1,904,810)	(466,318)	(403,738)	(956,190)	(78,564)	0.2
Annualize prior year legislation	(3,900)	(3,900)	0	0	0	0.0
<b>HB 22-1329</b>	<b>\$28,827,288</b>	<b>\$6,122,097</b>	<b>\$3,055,823</b>	<b>\$19,127,090</b>	<b>\$522,278</b>	<b>62.2</b>
SB 22-100	40,850	43,350	(2,500)	0	0	0.0
SB 22-205	4,630	0	4,630	0	0	0.0
HB 22-1133	(126,019)	(26,607)	(18,004)	(78,504)	(2,904)	0.0
HB 22-1326	150,000	150,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$28,896,749</b>	<b>\$6,288,840</b>	<b>\$3,039,949</b>	<b>\$19,048,586</b>	<b>\$519,374</b>	<b>62.2</b>
<b>INCREASE/(DECREASE)</b>	<b>\$2,380,893</b>	<b>\$609,715</b>	<b>(\$531,623)</b>	<b>\$2,334,063</b>	<b>(\$31,262)</b>	<b>4.2</b>
Percentage Change	9.0%	10.7%	(14.9%)	14.0%	(5.7%)	7.2%

## LEGAL SERVICES TO STATE AGENCIES

The Department provides legal services on a fee-for-service basis to state agencies and enterprises. This section includes appropriations for the attorneys, legal assistants, and support personnel who provide these services. In most cases, the appropriations in this section are reflected as reappropriated funds because a corresponding appropriation for the purchase of legal services appears in the client agency's budget. Cash funds reflect payments the Department receives from state agencies that are not duplicated in appropriations elsewhere in the budget. For FY 2022-23, agencies will pay an average blended rate of \$98.57 per hour for legal services, which are provided by both attorneys and legal assistants. This compares to a rate of \$105.74 per hour for FY 2021-22. The payments that client agencies make to the Department of Law are sufficient to pay all the direct and indirect costs of supplying the services. The Department of Law expects to provide 512,280 hours of legal services to client agencies in FY 2022-23. Due to a budget balancing action providing a one-time refinance of \$5.0 million paid from a reserve in the Legal Services to State Agencies Cash Fund the blended rate for FY 2022-23 rebounds to figures that more closely resemble FY 2020-21.

LEGAL SERVICES TO STATE AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$42,452,293	\$0	\$1,514,518	\$40,937,775	\$0	292.3
SB 21-021	17,014	0	0	17,014	0	0.1
SB 21-056	15,419	0	0	15,419	0	0.1

LEGAL SERVICES TO STATE AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 21-082	10,634	0	0	10,634	0	0.1
SB 21-087	38,282	0	0	38,282	0	0.2
SB 21-088	1,137,838	0	0	1,137,838	0	5.9
SB 21-103	159,510	0	0	159,510	0	0.8
SB 21-108	53,170	0	0	53,170	0	0.3
SB 21-126	21,268	0	0	21,268	0	0.1
SB 21-146	30,307	0	0	30,307	0	0.2
SB 21-175	382,824	0	0	382,824	0	2.0
SB 21-248	165,890	0	0	165,890	0	0.9
SB 21-251	105,878	0	0	105,878	0	0.6
SB 21-260	504,583	0	0	504,583	0	2.6
SB 21-264	21,268	0	0	21,268	0	0.1
HB 21-1007	85,072	0	0	85,072	0	0.4
HB 21-1189	12,761	0	0	12,761	0	0.1
HB 21-1195	15,951	0	0	15,951	0	0.1
HB 21-1232	212,680	0	0	212,680	0	1.1
HB 21-1233	143,559	0	0	143,559	0	0.9
HB 21-1250	582,742	0	0	582,742	0	3.0
HB 21-1266	382,680	0	0	382,680	0	2.0
HB 21-1280	150,000	0	0	150,000	0	0.0
HB 21-1301	53,170	0	0	53,170	0	0.3
HB 21-1304	191,412	0	0	191,412	0	1.0
HB 21-1306	53,170	0	0	53,170	0	0.3
HB 21-1317	95,706	0	0	95,706	0	0.5
HB 22-1067	(150,000)	0	0	(150,000)	0	0.0
<b>TOTAL</b>	<b>\$46,945,081</b>	<b>\$0</b>	<b>\$1,514,518</b>	<b>\$45,430,563</b>	<b>\$0</b>	<b>316.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$46,945,081	\$0	\$1,514,518	\$45,430,563	\$0	316.0
Annualize prior year budget actions	475,088	0	0	475,088	0	3.7
Annualize prior year legislation	436,512	0	0	436,512	0	(1.2)
Centrally appropriated line items	204,111	0	207,630	(3,519)	0	0.0
DA Assistance for bond hearings	0	0	0	0	0	0.0
<b>HB 22-1329</b>	<b>\$48,060,792</b>	<b>\$0</b>	<b>\$1,722,148</b>	<b>\$46,338,644</b>	<b>\$0</b>	<b>318.5</b>
SB 22-025	30,000	0	0	30,000	0	0.2
SB 22-070	19,714	0	0	19,714	0	0.1
SB 22-097	134,549	0	0	134,549	0	0.8
SB 22-114	11,828	0	0	11,828	0	0.0
SB 22-130	49,285	0	0	49,285	0	0.3
SB 22-160	29,571	0	0	29,571	0	0.2
SB 22-161	31,050	0	0	31,050	0	0.2
SB 22-201	88,713	0	0	88,713	0	0.5
SB 22-206	29,571	0	0	29,571	0	0.0
SB 22-219	14,786	0	0	14,786	0	0.1
SB 22-230	59,142	0	0	59,142	0	0.3
HB 22-1242	51,256	0	0	51,256	0	0.3
HB 22-1244	73,928	0	0	73,928	0	0.4
HB 22-1256	177,426	0	0	177,426	0	1.0
HB 22-1269	19,714	0	0	19,714	0	0.1
HB 22-1278	177,426	0	0	177,426	0	1.0
HB 22-1284	88,713	0	0	88,713	0	0.5
HB 22-1295	118,284	0	0	118,284	0	0.7
HB 22-1355	20,503	0	0	20,503	0	0.1
HB 22-1359	59,142	0	0	59,142	0	0.3
<b>TOTAL</b>	<b>\$49,345,393</b>	<b>\$0</b>	<b>\$1,722,148</b>	<b>\$47,623,245</b>	<b>\$0</b>	<b>325.6</b>
<b>INCREASE/(DECREASE)</b>	<b>\$2,400,312</b>		<b>\$207,630</b>	<b>\$2,192,682</b>	<b>\$0</b>	<b>9.6</b>
Percentage Change	5.1%	0.0%	13.7%	4.8%	0.0%	3.0%

## CRIMINAL JUSTICE AND APPELLATE

This section provides funding for department staff who:

- Investigate and prosecute certain complex and multi-jurisdictional cases, environmental crimes, and foreign prosecutions;
- Investigate and prosecute Medicaid provider fraud and patient abuse;
- Investigate and prosecute securities, insurance, and workers' compensation fraud;
- Provide investigative and prosecutorial support to district attorneys for certain homicide cases;
- Represent the State in criminal appeal cases in state and federal courts;
- Ensure that the constitutional and statutory rights of victims are preserved in criminal cases being prosecuted or defended by the Department; and
- Support and provide funding for the Peace Officers Standards and Training (P.O.S.T.) Board.

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

CRIMINAL JUSTICE AND APPELLATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$17,195,055	\$6,258,587	\$7,054,280	\$1,946,436	\$1,935,752	114.7
HB 21-1122	39,775	39,775	0	0	0	0.5
<b>TOTAL</b>	<b>\$17,234,830</b>	<b>\$6,298,362</b>	<b>\$7,054,280</b>	<b>\$1,946,436</b>	<b>\$1,935,752</b>	<b>115.2</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$17,234,830	\$6,298,362	\$7,054,280	\$1,946,436	\$1,935,752	115.2
Restore budget reductions	1,221,619	184,853	1,036,766	0	0	1.5
Medicaid Fraud Unit	796,351	199,088	0	0	597,263	7.3
Annualize prior year budget actions	397,343	564,897	(60,722)	(191,486)	84,654	0.0
POST Board funding	323,356	0	323,356	0	0	1.0
Centrally appropriated line items	99,081	0	9,838	(1,911)	91,154	0.0
Annualize prior year legislation	(6,285)	(9,708)	3,423	0	0	(0.2)
<b>HB 22-1329</b>	<b>\$20,066,295</b>	<b>\$7,237,492</b>	<b>\$8,366,941</b>	<b>\$1,753,039</b>	<b>\$2,708,823</b>	<b>124.8</b>
HB 22-1376	30,000	0	30,000	0	0	0.0
<b>TOTAL</b>	<b>\$20,096,295</b>	<b>\$7,237,492</b>	<b>\$8,396,941</b>	<b>\$1,753,039</b>	<b>\$2,708,823</b>	<b>124.8</b>
<b>INCREASE/(DECREASE)</b>						
Percentage Change	16.6%	14.9%	19.0%	(9.9%)	39.9%	8.3%

## WATER AND NATURAL RESOURCES

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

WATER AND NATURAL RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$2,055,346	\$612,908	\$850,929	\$591,509	\$0	11.5
<b>TOTAL</b>	<b>\$2,055,346</b>	<b>\$612,908</b>	<b>\$850,929</b>	<b>\$591,509</b>	<b>\$0</b>	<b>11.5</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$2,055,346	\$612,908	\$850,929	\$591,509	\$0	11.5
Water Board river basin funding	674,071	0	674,071	0	0	0.0
Restore budget reductions	221,713	221,713	0	0	0	2.0
Annualize prior year budget actions	27,410	15,063	12,347	0	0	0.0
Centrally appropriated line items	13,129	0	0	13,129	0	0.0
Annualize prior year legislation	5,475	2,297	1,624	1,554	0	0.0
<b>HB 22-1329</b>	<b>\$2,997,144</b>	<b>\$851,981</b>	<b>\$1,538,971</b>	<b>\$606,192</b>	<b>\$0</b>	<b>13.5</b>
<b>TOTAL</b>	<b>\$2,997,144</b>	<b>\$851,981</b>	<b>\$1,538,971</b>	<b>\$606,192</b>	<b>\$0</b>	<b>13.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$941,798</b>	<b>\$239,073</b>	<b>\$688,042</b>	<b>\$14,683</b>	<b>0.0</b>	<b>2.0</b>
Percentage Change	45.8%	39.0%	80.9%	2.5%	n/a	17.4%

## CONSUMER PROTECTION

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

CONSUMER PROTECTION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$7,022,710	\$215,000	\$6,633,608	\$174,102	\$0	57.2
SB 21-148	200,128	200,128	0	0	0	1.8
HB 21-1282	51,783	0	51,783	0	0	0.5
<b>TOTAL</b>	<b>\$7,274,621</b>	<b>\$415,128</b>	<b>\$6,685,391</b>	<b>\$174,102</b>	<b>\$0</b>	<b>59.5</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$7,274,621	\$415,128	\$6,685,391	\$174,102	\$0	59.5
Annualize prior year legislation	154,478	1,335	152,558	585	0	1.7
Annualize prior year budget actions	112,550	(215,000)	321,310	6,240	0	0.0
Restore budget reductions	0	2,086,400	(2,086,400)	0	0	0.0
DA Assistance for bond hearings	0	0	0	0	0	0.0

CONSUMER PROTECTION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Centrally appropriated line items	(141,455)	0	(141,014)	(441)	0	0.0
<b>HB 22-1329</b>	<b>\$7,400,194</b>	<b>\$2,287,863</b>	<b>\$4,931,845</b>	<b>\$180,486</b>	<b>\$0</b>	<b>61.2</b>
SB 22-161	95,200	95,200	0	0	0	0.8
SB 22-205	582,717	0	582,717	0	0	3.0
<b>TOTAL</b>	<b>\$8,078,111</b>	<b>\$2,383,063</b>	<b>\$5,514,562</b>	<b>\$180,486</b>	<b>\$0</b>	<b>65.0</b>
<b>INCREASE/(DECREASE)</b>	\$803,490	\$1,967,935	(\$1,170,829)	\$6,384	\$0	5.5
Percentage Change	11.0%	474.1%	(17.5%)	3.7%	n/a	9.2%

## SPECIAL PURPOSE

The section includes funding to cover 80.0 percent of the statutory minimum salary for Colorado's twenty-two district attorneys, for Grants to district attorneys to staff hearings within 48 hours of detention, for unanticipated legal and technology expenses, and for litigation expenses associated with significant lawsuits. Cash fund sources include tobacco settlement money, money received from the State Board of Land Commissioners from its Investment and Development Fund, and money received by the Attorney General as an award of attorney fees or costs.

SPECIAL PURPOSE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$3,450,512	\$3,150,512	\$300,000	\$0	\$0	0.0
HB 21-1280	150,000	150,000	0	0	0	0.0
HB 22-1067	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$3,600,512</b>	<b>\$3,300,512</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$3,600,512	\$3,300,512	\$300,000	\$0	\$0	0.0
Annualize prior year legislation	610,296	460,296	0	150,000	0	0.0
DA Assistance for bond hearings	450,000	0	0	450,000	0	0.0
Restore budget reductions	101,717	101,717	0	0	0	1.0
<b>HB 22-1329</b>	<b>\$4,762,525</b>	<b>\$3,862,525</b>	<b>\$300,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>1.0</b>
HB 22-1067	(600,000)	0	0	(600,000)	0	0.0
<b>TOTAL</b>	<b>\$4,162,525</b>	<b>\$3,862,525</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>1.0</b>
<b>INCREASE/(DECREASE)</b>	\$562,013	\$562,013	\$0	\$0	\$0	1.0
Percentage Change	15.6%	17.0%	0.0%	n/a	n/a	0.0%

# Details

## LEGISLATIVE BRANCH

### FY 2021-22 AND FY 2022-23 APPROPRIATIONS BY DIVISION AND BILL

LEGISLATIVE DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 TOTAL APPROPRIATION:</b>	<b>\$61,410,959</b>	<b>\$59,667,762</b>	<b>\$311,958</b>	<b>\$1,431,239</b>	<b>\$0</b>	<b>386.3</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
General Assembly	23,333,544	23,226,604	106,940	0	0	144.4
State Auditor	12,069,084	11,028,845	0	1,040,239	0	79.0
Joint Budget Committee	2,405,887	2,405,887	0	0	0	17.3
Legislative Council	15,040,337	14,444,319	205,018	391,000	0	87.3
Committee on Legal Services	8,562,107	8,562,107	0	0	0	58.3
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 21-205 Long Bill	5,659,168	5,409,168	0	250,000	0	1.0
SB 21-196 Legislative appropriation bill	54,301,399	53,030,160	90,000	1,181,239	0	312.8
SB 21-137 Behavioral health recovery act	50,000	50,000	0	0	0	0.0
SB 21-237 Colorado forest health council	668	668	0	0	0	0.0
SB 21-244 Legislative aide health benefits	617,348	617,348	0	0	0	70.0
SB 21-284 Evidence-based evaluations	41,245	41,245	0	0	0	0.3
SB 21-291 Economic recovery and relief	21,958	0	21,958	0	0	0.2
HB 21-1077 Tax policy oversight committee	108,383	108,383	0	0	0	1.4
HB 21-1171 Kidney disease task force	1,882	1,882	0	0	0	0.0
HB 21-1248 CO children's trust fund	890	890	0	0	0	0.0
HB 21-1294 K12 account. system audit	300,000	300,000	0	0	0	0.0
HB 21-1321 Ballot measure transparency	7,865	7,865	0	0	0	0.1
HB 21-1325 K12 finance interim committee	100,153	100,153	0	0	0	0.5
HB 21-1329 ARPA funds for housing	200,000	0	200,000	0	0	0.0
<b>FY 2022-23 TOTAL APPROPRIATION:</b>	<b>\$68,364,961</b>	<b>\$66,739,630</b>	<b>\$90,000</b>	<b>\$1,535,331</b>	<b>\$0</b>	<b>429.1</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
General Assembly	25,672,151	25,582,151	90,000	0	0	169.0
State Auditor	12,618,898	11,224,567	0	1,394,331	0	79.0
Joint Budget Committee	2,613,863	2,613,863	0	0	0	18.0
Legislative Council	17,175,266	17,034,266	0	141,000	0	99.0
Committee on Legal Services	10,284,783	10,284,783	0	0	0	64.1
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
HB 22-1329 Long Bill	6,317,000	6,317,000	0	0	0	0.0
HB 22-1286 Legislative appropriation bill	61,469,806	59,844,475	90,000	1,535,331	0	421.0
SB 22-021 Behav health trtmt justice system	108,131	108,131	0	0	0	1.0
SB 22-113 Artificial intel. facial recognition	11,109	11,109	0	0	0	0.2
SB 22-140 Experiential learning	11,319	11,319	0	0	0	0.0
SB 22-201 Commission on judicial discipline	53,463	53,463	0	0	0	0.5
SB 22-225 Ambulance service sustainability	1,882	1,882	0	0	0	0.0
HB 22-1063 Jail standards commission	96,039	96,039	0	0	0	0.9
HB 22-1119 Colorado false claims act	13,568	13,568	0	0	0	0.0
HB 22-1131 Reduce justice-involv for kids	9,433	9,433	0	0	0	0.0
HB 22-1133 FAMILI prepay	(70,647)	(70,647)	0	0	0	0.0



LEGISLATIVE DEPARTMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1215 Study expand extended HS	1,966	1,966	0	0	0	0.0
HB 22-1278 Behavioral Health Admin	(51,948)	(51,948)	0	0	0	(0.5)
HB 22-1408 Modify film incentives	2,131	2,131	0	0	0	0.0
HB 22-1413 Remote committee testimony	391,709	391,709	0	0	0	6.0
<b>INCREASE/(DECREASE)</b>	\$6,954,002	\$7,071,868	(\$221,958)	\$104,092	\$0	42.8
Percentage Change	11.3%	11.9%	(71.1%)	7.3%	n/a	11.1%

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## DETAIL OF APPROPRIATION BY ADMINISTRATIVE SECTION

### GENERAL ASSEMBLY

The General Assembly consists of 100 legislators, including 35 Senators and 65 Representatives. Senators serve four-year terms and Representatives serve two-year terms. All legislators are limited to serving for eight consecutive years in their chamber. The President of the Senate, Speaker of the House of Representatives, and the Majority and Minority Leaders of each chamber serve as the primary leadership for the legislature. These six leaders are responsible for the day-to-day operations of the House and Senate as well as serving as the oversight authority for the legislative service agencies.

The General Assembly meets annually beginning in early January for a 120-day regular session. The General Assembly may also conduct legislative business in special or extraordinary sessions if called to do so by the Governor or by written request of two-thirds of the legislators in each chamber. The General Assembly may establish committees that meet year-round or during the interim months to study timely and important issues and recommend related legislation. The General Assembly is primarily supported by General Fund, with a small amount of cash fund support from the sale of bill boxes, legislative directories, publications, and other services. Appropriations for FY 2021-22 include two cash fund appropriations that originated as General Fund.

GENERAL ASSEMBLY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION:</b>						
SB 21-205 Long Bill	\$3,056,906	\$3,056,906	\$0	\$0	\$0	0.0
SB 21-196 Legislative appropriation bill	19,620,876	19,530,876	90,000	0	0	74.4
SB 21-237	668	668	0	0	0	0.0
SB 21-244	617,348	617,348	0	0	0	70.0
SB 21-291	8,470	0	8,470	0	0	0.0
HB 21-1077	8,623	8,623	0	0	0	0.0
HB 21-1171	1,882	1,882	0	0	0	0.0
HB 21-1248	890	890	0	0	0	0.0
HB 21-1325	9,411	9,411	0	0	0	0.0
HB 21-1329	8,470	0	8,470	0	0	0.0
<b>TOTAL</b>	<b>\$23,333,544</b>	<b>\$23,226,604</b>	<b>\$106,940</b>	<b>\$0</b>	<b>\$0</b>	<b>144.4</b>
<b>FY 2022-23 APPROPRIATION:</b>						
FY 2021-22 Appropriation	\$23,333,544	\$23,226,604	\$106,940	\$0	\$0	144.4
Personnel and operating adjustments	1,981,474	1,981,474	0	0	0	24.6
Centrally appropriated line items	325,923	325,923	0	0	0	0.0

GENERAL ASSEMBLY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Youth Advisory Council	25,000	25,000	0	0	0	0.0
Annualize prior year funding	(16,940)	0	(16,940)	0	0	0.0
<b>Long Bill and Legislative Appropriation Bill</b>	<b>\$25,649,001</b>	<b>\$25,559,001</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>169.0</b>
<i>HB 22-1329 Long Bill</i>	<i>3,065,000</i>	<i>3,065,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.0</i>
<i>HB 22-1286 Legislative appropriation bill</i>	<i>22,584,001</i>	<i>22,494,001</i>	<i>90,000</i>	<i>0</i>	<i>0</i>	<i>169.0</i>
SB 22-113	943	943	0	0	0	0.0
SB 22-021	29,541	29,541	0	0	0	0.0
SB 22-140	11,319	11,319	0	0	0	0.0
SB 22-201	9,433	9,433	0	0	0	0.0
SB 22-225	1,882	1,882	0	0	0	0.0
HB 22-1063	5,660	5,660	0	0	0	0.0
HB 22-1131	9,433	9,433	0	0	0	0.0
HB 22-1133	(25,041)	(25,041)	0	0	0	0.0
HB 22-1215	1,966	1,966	0	0	0	0.0
HB 22-1278	(14,117)	(14,117)	0	0	0	0.0
HB 22-1408	2,131	2,131	0	0	0	0.0
HB 22-1413	(10,000)	(10,000)	0	0	0	0.0
<b>TOTAL</b>	<b>\$25,672,151</b>	<b>\$25,582,151</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>169.0</b>
<b>INCREASE/(DECREASE)</b>	\$2,338,607	\$2,355,547	(\$16,940)	\$0	\$0	24.6
Percentage Change	10.0%	10.1%	(15.8%)	n/a	n/a	17.0%

## STATE AUDITOR

The Legislative Audit Committee (LAC), which is comprised of four Representatives and four Senators, is responsible for reviewing and releasing audit reports and recommending special studies. The LAC also recommends to legislative leadership an appointment for State Auditor every five years. The State Auditor directs a nonpartisan agency that conducts performance, financial, and information technology audits of all state departments and agencies, public colleges and universities, most special purpose authorities, any state entity that is designated as an enterprise, and other political subdivisions as required by law. The Office of the State Auditor is supported by General Fund and reappropriated funds received from state agencies.

STATE AUDITOR						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$0	\$0	\$0	\$0	\$0	0.0
SB 21-196 Legislative appropriation bill	11,769,084	10,728,845	0	1,040,239	0	79.0
HB 21-1294	300,000	300,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$12,069,084</b>	<b>\$11,028,845</b>	<b>\$0</b>	<b>\$1,040,239</b>	<b>\$0</b>	<b>79.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$12,069,084	\$11,028,845	\$0	\$1,040,239	\$0	79.0
Personnel and operating adjustments	317,970	(36,122)	0	354,092	0	0.0
Centrally appropriated line items	231,483	231,483	0	0	0	0.0
<b>HB 22-1286 Legislative appropriation bill</b>	<b>\$12,618,537</b>	<b>\$11,224,206</b>	<b>\$0</b>	<b>\$1,394,331</b>	<b>\$0</b>	<b>79.0</b>
HB 22-1119	13,568	13,568	0	0	0	0.0
HB 22-1133	(13,207)	(13,207)	0	0	0	0.0
<b>TOTAL</b>	<b>\$12,618,898</b>	<b>\$11,224,567</b>	<b>\$0</b>	<b>\$1,394,331</b>	<b>\$0</b>	<b>79.0</b>
<b>INCREASE/(DECREASE)</b>	\$549,814	\$195,722	\$0	\$354,092	\$0	0.0
Percentage Change	4.6%	1.8%	n/a	34.0%	n/a	0.0%

## JOINT BUDGET COMMITTEE

The Joint Budget Committee (JBC), which is comprised of three Representatives and three Senators, is the General Assembly's permanent fiscal and budget review agency. The JBC holds hearings and reviews the budget requests from executive and judicial branch agencies, and introduces the annual appropriation bill (called the Long Bill) to fund the operations of State government. The JBC may also introduce “supplemental” appropriation bills when necessary to make mid-year appropriation adjustments. The JBC provides oversight for a nonpartisan, full-time professional staff.

Over the course of the budget cycle, JBC staff present agency budget requests to the JBC and make recommendations for appropriations and budget-related operational or policy issues. JBC staff draft supplemental bills and the Long Bill based on JBC actions, and they draft and enroll all related amendments. In addition, JBC staff prepare fiscal analyses of other bills that are referred to the Appropriations Committees, draft appropriation clauses for such bills, and provide staff support for both Appropriations Committees. Finally, JBC staff respond to research requests from other committees, individual legislators, the press, and the public. The JBC staff office is supported by General Fund.

JOINT BUDGET COMMITTEE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$76,262	\$76,262	\$0	\$0	\$0	1.0
SB 21-196 Legislative appropriation bill	2,288,380	2,288,380	0	0	0	16.0
SB 21-284	41,245	41,245	0	0	0	0.3
<b>TOTAL</b>	<b>\$2,405,887</b>	<b>\$2,405,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>17.3</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$2,405,887	\$2,405,887	\$0	\$0	\$0	17.3
Centrally appropriated line items	103,760	103,760	0	0	0	0.0
Annualize prior year funding	69,898	69,898	0	0	0	0.7
Personnel and operating adjustments	37,872	37,872	0	0	0	0.0
<b>HB 22-1286 Legislative appropriation bill</b>	<b>\$2,617,417</b>	<b>\$2,617,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>18.0</b>
HB 22-1133	(3,554)	(3,554)	0	0	0	0.0
<b>TOTAL</b>	<b>\$2,613,863</b>	<b>\$2,613,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>18.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$207,976</b>	<b>\$207,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.7</b>
Percentage Change	8.6%	8.6%	n/a	n/a	n/a	4.0%

## LEGISLATIVE COUNCIL

The Legislative Council, which is comprised of nine Representatives and nine Senators, is the legislative oversight committee for the Legislative Council Staff. The Council is responsible for approving the Legislative Council Staff budget, approving written requests for interim study committees, reviewing legislation created by committees that meet during the legislative interim, and reviewing the ballot information booklet prepared by Legislative Council Staff.

The nonpartisan Legislative Council staff provide the following services to the legislature and the public:

- responding to research requests from legislators and requests for information or aid from constituents;
- conducting special projects and studies and preparing reports, handbooks, memoranda, and issue briefs of interest to legislators and their constituents;
- staffing most legislative committees;
- preparing fiscal notes for introduced bills, interim committee bill drafts, and initiated measures;
- preparing quarterly economic and revenue forecasts, as well as various school finance and budget-related reports;
- providing centralized services for the legislative branch, including information technology, printing, accounting, and construction management;

- co-facilitating the initiative review and comment process related to initiated amendments to the State Constitution or the Colorado Revised Statutes, and publishing the text and title of each statewide ballot measure and distributing the ballot information booklet (the “Blue Book”) concerning statewide ballot measures; and
- providing services for visitors to the State Capitol.

The Legislative Council Staff office is supported by General Fund and reappropriated funds received from the Department of Education and other legislative agencies. Appropriations for FY 2021-22 include two cash fund appropriations that originated as General Fund.

LEGISLATIVE COUNCIL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205 Long Bill	\$2,526,000	\$2,276,000	\$0	\$250,000	\$0	0.0
SB 21-196 Legislative appropriation bill	12,118,837	11,977,837	0	141,000	0	85.9
SB 21-137	50,000	50,000	0	0	0	0.0
SB 21-291	13,488	0	13,488	0	0	0.2
HB 21-1077	54,079	54,079	0	0	0	0.8
HB 21-1321	7,865	7,865	0	0	0	0.1
HB 21-1325	78,538	78,538	0	0	0	0.3
HB 21-1329	191,530	0	191,530	0	0	0.0
<b>TOTAL</b>	<b>\$15,040,337</b>	<b>\$14,444,319</b>	<b>\$205,018</b>	<b>\$391,000</b>	<b>\$0</b>	<b>87.3</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$15,040,337	\$14,444,319	\$205,018	\$391,000	\$0	87.3
Personnel and operating adjustments	1,065,614	1,065,614	0	0	0	4.0
Ballot analysis	900,000	900,000	0	0	0	0.0
Centrally appropriated line items	118,192	118,192	0	0	0	0.0
Property tax study	76,000	76,000	0	0	0	0.0
Annualize prior year funding	(575,061)	(120,043)	(205,018)	(250,000)	0	(0.2)
<b>Long Bill and Legislative Appropriation Bill</b>	<b>\$16,625,082</b>	<b>\$16,484,082</b>	<b>\$0</b>	<b>\$141,000</b>	<b>\$0</b>	<b>91.1</b>
<i>HB 22-1329 Long Bill</i>	<i>3,252,000</i>	<i>3,252,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.0</i>
<i>HB 22-1286 Legislative appropriation bill</i>	<i>13,373,082</i>	<i>13,232,082</i>	<i>0</i>	<i>141,000</i>	<i>0</i>	<i>91.1</i>
SB 22-113	10,166	10,166	0	0	0	0.2
SB 22-021	60,255	60,255	0	0	0	0.8
SB 22-201	24,456	24,456	0	0	0	0.3
HB 22-1063	90,379	90,379	0	0	0	0.9
HB 22-1133	(16,045)	(16,045)	0	0	0	0.0
HB 22-1278	(20,736)	(20,736)	0	0	0	(0.3)
HB 22-1413	401,709	401,709	0	0	0	6.0
<b>TOTAL</b>	<b>\$17,175,266</b>	<b>\$17,034,266</b>	<b>\$0</b>	<b>\$141,000</b>	<b>\$0</b>	<b>99.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$2,134,929</b>	<b>\$2,589,947</b>	<b>(\$205,018)</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>11.7</b>
Percentage Change	14.2%	17.9%	(100.0%)	(63.9%)	n/a	13.4%

## COMMITTEE ON LEGAL SERVICES

The Committee on Legal Services, which is comprised of five Representatives and five Senators, is the legislative oversight committee for the Office of Legislative Legal Services (OLLS) and oversees the review of executive branch agency rules among other legislative duties. The duties and responsibilities of OLLS include:

- drafting and preparing bills, resolutions, memorials, amendments, conference committee reports, and an annual digest of enacted bills;
- editing, collating, and revising laws enacted each legislative session, and contracting for the publication of the annual Session Laws and the Colorado Revised Statutes;

- reviewing rules promulgated by executive agencies to determine whether they are within the powers delegated to the agency;
- co-facilitating the initiative review and comment process related to initiated amendments to the State Constitution or the Colorado Revised Statutes;
- performing legal research and issuing legal opinions for members of the General Assembly, and providing guidance and assistance to members of the General Assembly and legislative service agencies in connection with requests for records made pursuant to the Colorado Open Records Act and on issues involving legislative ethics and certain personnel issues;
- coordinating litigation involving the General Assembly, and providing legal assistance in connection with contracts and other business done by the General Assembly and its legislative service agencies;
- assisting the Committee on Legal Services, the Executive Committee of the Legislative Council, the Statutory Revision Committee, and other legislative committees; and
- providing assistance to the Colorado Commission on Uniform State Laws.

The Office of Legislative Workplace Relations (OLRW) operates within OLLS. The OLRW provides services and training for the General Assembly, its members and employees, and the legislative service agencies concerning:

- employee relations;
- workplace culture, including investigation of complaints under the workplace expectations policy; and
- workplace harassment, including investigation of complaints under the workplace harassment policy.

The OLLS and OLRW are supported by General Fund.

COMMITTEE ON LEGAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-196 Legislative appropriation bill	\$8,504,222	\$8,504,222	\$0	\$0	\$0	57.5
HB 21-1077	45,681	45,681	0	0	0	0.6
HB 21-1325	12,204	12,204	0	0	0	0.2
<b>TOTAL</b>	<b>\$8,562,107</b>	<b>\$8,562,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>58.3</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$8,562,107	\$8,562,107	\$0	\$0	\$0	58.3
Personnel and operating adjustments	1,032,075	1,032,075	0	0	0	4.8
Centrally appropriated line items	624,702	624,702	0	0	0	0.0
Annualize prior year funding	57,885	57,885	0	0	0	0.8
<b>HB 22-1286 Legislative appropriation bill</b>	<b>\$10,276,769</b>	<b>\$10,276,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>63.9</b>
SB 22-021	18,335	18,335	0	0	0	0.2
SB 22-201	19,574	19,574	0	0	0	0.2
HB 22-1133	(12,800)	(12,800)	0	0	0	0.0
HB 22-1278	(17,095)	(17,095)	0	0	0	(0.2)
<b>TOTAL</b>	<b>\$10,284,783</b>	<b>\$10,284,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>64.1</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,722,676</b>	<b>\$1,722,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>5.8</b>
Percentage Change	20.1%	20.1%	n/a	n/a	n/a	9.9%

# Details

## DEPARTMENT OF LOCAL AFFAIRS

### FY 2021-22 AND FY 2022-23 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF LOCAL AFFAIRS						
	TOTAL FUNDS	GENERAL FUND <sup>1,2</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 TOTAL APPROPRIATION:</b>	<b>\$471,596,007</b>	<b>\$57,130,354</b>	<b>\$315,922,406</b>	<b>\$16,384,956</b>	<b>\$82,158,291</b>	<b>205.5</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	10,926,298	3,281,276	1,519,707	4,565,672	1,559,643	20.2
Property Taxation	3,904,775	2,368,306	1,265,442	271,027	0	49.4
Division of Housing	209,954,983	22,787,624	116,500,827	1,995,275	68,671,257	73.5
Division of Local Government	246,809,951	28,693,148	196,636,430	9,552,982	11,927,391	62.4
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 21-205 Long Bill	312,059,733	43,494,080	171,022,406	15,384,956	82,158,291	201.5
SB 21-032 Mobile veterans-support unit	229,070	229,070	0	0	0	0.6
SB 21-204 REDI funding	5,000,000	5,000,000	0	0	0	0.0
SB 21-252 Community revitalization grant	7,000,000	7,000,000	0	0	0	0.0
HB 21-1028 Annual report affordable housing	18,704	18,704	0	0	0	0.3
HB 21-1030 Expand peace officers mental health	2,000,000	1,000,000	0	1,000,000	0	0.5
HB 21-1250 Law enforcement account	250,000	250,000	0	0	0	0.0
HB 21-1271 Affordable housing strategies	46,400,000	0	46,400,000	0	0	2.6
HB 21-1312 Ins premium prop sales severance tax	138,500	138,500	0	0	0	0.0
HB 21-1329 ARPA invest affordable housing	98,500,000	0	98,500,000	0	0	0.0
HB 22-1329 Long Bill	0	0	0	0	0	0.0
HB 22-1411 Coronavirus state fiscal recovery fund	0	0	0	0	0	0.0
<b>FY 2022-23 TOTAL APPROPRIATION:</b>	<b>\$442,079,071</b>	<b>\$55,341,549</b>	<b>\$281,803,421</b>	<b>\$22,359,595</b>	<b>\$82,574,506</b>	<b>221.9</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	12,672,034	3,602,352	2,151,316	5,015,143	1,903,223	22.9
Property Taxation	3,993,957	2,444,245	1,272,343	277,369	0	49.4
Division of Housing	186,627,815	27,700,787	88,201,098	1,992,872	68,733,058	83.2
Division of Local Government	238,785,265	21,594,165	190,178,664	15,074,211	11,938,225	66.4
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
HB 22-1329 Long Bill	326,146,188	47,566,505	177,126,262	18,870,766	82,582,655	209.6
SB 22-005 Law enf agency peace officer services	6,000,000	3,000,000	0	3,000,000	0	2.5
SB 22-146 Middle income access expansion program	25,000,000	0	25,000,000	0	0	0.0
SB 22-168 Backcountry search and rescue	(314,123)	0	(314,123)	0	0	0.0
SB 22-188 Behavioral health support for crim. justice	1,000,000	500,000	0	500,000	0	0.0
SB 22-206 Disaster preparedness & recovery	233,837	233,837	0	0	0	2.8
SB 22-211 Repurpose the Ridge View campus	45,000,000	0	45,000,000	0	0	2.3
HB 22-1013 Microgrids for community resilience	3,500,000	3,500,000	0	0	0	1.6
HB 22-1083 CO homeless contrib income tax credit	129,613	129,613	0	0	0	1.2
HB 22-1133 FAMILI prepay	(39,281)	(11,243)	(8,718)	(11,171)	(8,149)	0.0
HB 22-1242 Reg tiny homes manufacture s	227,612	227,612	0	0	0	1.4
HB 22-1287 Protections for mobile home park	89,870	89,870	0	0	0	0.0
HB 22-1356 Small comm-based nonprofit grant prog	35,000,000	0	35,000,000	0	0	0.5
HB 22-1389 Financial literacy exchange program	103,355	103,355	0	0	0	0.0
HB 22-1416 Property tax administrative procedures	2,000	2,000	0	0	0	0.0

DEPARTMENT OF LOCAL AFFAIRS						
	TOTAL FUNDS	GENERAL FUND <sup>1,2</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>INCREASE/(DECREASE)</b>	(\$29,516,936)	(\$1,788,805)	(\$34,118,985)	\$5,974,639	\$416,215	16.4
Percentage Change	(6.3%)	(3.1%)	(10.8%)	36.5%	0.5%	8.0%

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

<sup>2</sup> Includes \$4,442,692 in FY 2021-22 and \$4,690,000 in FY 2022-23 that is not subject to the statutory restriction on state General Fund appropriations pursuant to Section 24-75-201.1, C.R.S.

**GENERAL FUND EXEMPT:** The General Fund Exempt Account was created by Referendum C, passed by Colorado voters in November 2005. Referendum C allowed the State to retain for FY 2005-06 through FY 2009-10 all revenue collected in excess of the TABOR limit and for FY 2010-11 and subsequent fiscal years all revenues in excess of the TABOR limit but less than the excess state revenues cap. The retained revenue must be placed in the General Fund Exempt Account. The table below shows the amounts appropriated from the General Fund Exempt Account for FY 2021-22 and FY 2022-23 for volunteer firefighter retirement plans and death and disability insurance, pursuant to Section 24-77-103.6 (2)(c), C.R.S. For additional information on General Fund Exempt appropriations, see Appendix D.

GENERAL FUND SUMMARY	TOTAL GENERAL FUND	GENERAL FUND	GENERAL FUND EXEMPT
FY 2021-22	\$57,130,354	\$52,717,662	\$4,412,692
FY 2022-23	\$55,341,549	\$50,681,549	\$4,660,000

**INFORMATIONAL FUNDS:** The FY 2022-23 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Local Affairs are annotated with the "(I)". For additional information, see *Appendix G*.

	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 Appropriations containing an (I) notation	\$241,328,440	\$4,690,000	\$154,063,934	\$0	\$82,574,506

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

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## DETAIL OF APPROPRIATION BY ADMINISTRATIVE SECTION

### EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's Office (EDO) is responsible for the management and administration of the Department, including accounting, budgeting, human resources, and other functions statutorily assigned to the Department such as administration of the Moffat Tunnel Improvement District. The State Demography Office provides demographic data and analysis for the state. This includes providing support to other state agencies, federal partners, local governments, and the public about demographic trends at the state, regional, county, and municipal levels. Cash fund sources for the EDO include marijuana tax revenues, lease revenues generated from the operation of the Moffat Tunnel, Conservation Trust Fund revenues, and various other sources. Reappropriated funds include indirect cost recoveries and severance tax and federal mineral lease revenues transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$10,787,798	\$3,142,776	\$1,519,707	\$4,565,672	\$1,559,643	20.2
HB 21-1312	138,500	138,500	0	0	0	0.0
<b>TOTAL</b>	<b>\$10,926,298</b>	<b>\$3,281,276</b>	<b>\$1,519,707</b>	<b>\$4,565,672</b>	<b>\$1,559,643</b>	<b>20.2</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$10,926,298	\$3,281,276	\$1,519,707	\$4,565,672	\$1,559,643	20.2
Centrally appropriated line items	1,982,895	476,410	648,693	405,058	452,734	0.0
Operational staff adjustment	198,680	198,680	0	0	0	2.7
Indirect cost recovery refinance	0	(198,680)	0	198,680	0	0.0
Technical adjustments	0	(24,790)	33,272	(8,482)	0	0.0
Annualize prior year budget actions	(421,382)	(126,722)	(59,306)	(134,614)	(100,740)	0.0
Annualize prior year legislation	(119,660)	(138,500)	18,840	0	0	0.0
Indirect cost assessment	(1,437)	0	(1,172)	0	(265)	0.0
<b>HB 22-1329</b>	<b>\$12,565,394</b>	<b>\$3,467,674</b>	<b>\$2,160,034</b>	<b>\$5,026,314</b>	<b>\$1,911,372</b>	<b>22.9</b>
SB 22-206	14,785	14,785	0	0	0	0.0
HB 22-1083	30,595	30,595	0	0	0	0.0
HB 22-1133	(39,281)	(11,243)	(8,718)	(11,171)	(8,149)	0.0
HB 22-1242	100,541	100,541	0	0	0	0.0
<b>TOTAL</b>	<b>\$12,672,034</b>	<b>\$3,602,352</b>	<b>\$2,151,316</b>	<b>\$5,015,143</b>	<b>\$1,903,223</b>	<b>22.9</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,745,736</b>	<b>\$321,076</b>	<b>\$631,609</b>	<b>\$449,471</b>	<b>\$343,580</b>	<b>2.7</b>
Percentage Change	16.0%	9.8%	41.6%	9.8%	22.0%	13.4%

## PROPERTY TAXATION

The Division of Property Taxation issues appraisal standards and provides training and technical assistance to county assessors, values multi-county companies, and grants taxation exemptions. Within the Division, the State Board of Equalization supervises the administration of property tax laws by local county assessors, as well as for the Board of Assessment Appeals, which hears petitions for appeal on valuation, abatelements, exemptions, and valuation of state-assessed properties. Cash fund sources include property tax exemption fee revenue and property tax assessment appeal filing fee revenue. Reappropriated funds are from severance tax revenues and federal mineral lease revenues transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item within the Division of Local Government.

PROPERTY TAXATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$3,904,775	\$2,368,306	\$1,265,442	\$271,027	\$0	49.4
<b>TOTAL</b>	<b>\$3,904,775</b>	<b>\$2,368,306</b>	<b>\$1,265,442</b>	<b>\$271,027</b>	<b>\$0</b>	<b>49.4</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$3,904,775	\$2,368,306	\$1,265,442	\$271,027	\$0	49.4
Annualize prior year budget actions	102,086	73,939	21,805	6,342	0	0.0
Technical adjustments	0	0	0	0	0	0.0
Indirect cost assessment	(14,904)	0	(14,904)	0	0	0.0
<b>HB 22-1329</b>	<b>\$3,991,957</b>	<b>\$2,442,245</b>	<b>\$1,272,343</b>	<b>\$277,369</b>	<b>\$0</b>	<b>49.4</b>
HB 22-1416	2,000	2,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$3,993,957</b>	<b>\$2,444,245</b>	<b>\$1,272,343</b>	<b>\$277,369</b>	<b>\$0</b>	<b>49.4</b>
<b>INCREASE/(DECREASE)</b>	<b>\$89,182</b>	<b>\$75,939</b>	<b>\$6,901</b>	<b>\$6,342</b>	<b>\$0</b>	<b>(0.0)</b>
Percentage Change	2.3%	3.2%	0.5%	2.3%	n/a	(0.0%)



## DIVISION OF HOUSING

The Division of Housing provides financial and technical assistance designed to increase the availability of housing to individuals with a low income, individuals with disabilities, and elderly individuals. Financial assistance programs include state and federal grants, loans, loan guarantees, equity investments, and subordinated debt for construction or rehabilitation of affordable housing. The Division provides technical assistance to local communities, including helping communities identify housing needs and apply for and secure available private and public financing for housing projects. The Division develops and updates various studies on the availability and affordability of housing in Colorado. Finally, the Division works with local governments to reform local development and building regulations in ways that lower housing production costs.

Significant cash fund sources include: marijuana tax revenues; unspent General Fund appropriations to the Department of Public Safety for community corrections programs that are credited to the Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice System Cash Fund; and fee revenue related to the regulation of manufactured housing. Reappropriated fund sources include: severance tax revenues and federal mineral lease revenues transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item within the Division of Local Government; money transferred from the Department of Health Care Policy and Financing for the Medicaid home modification benefit; and funds transferred within the Division to reflect amounts used for administration of affordable housing construction grants and loans. Federal funds are from the U.S. Department of Housing and Urban Development for rental vouchers and other housing-related grants and programs.

DIVISION OF HOUSING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$111,436,279	\$22,768,920	\$18,000,827	\$1,995,275	\$68,671,257	73.2
HB 21-1028	18,704	18,704	0	0	0	0.3
HB 21-1329	98,500,000	0	98,500,000	0	0	0.0
HB 22-1411	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$209,954,983</b>	<b>\$22,787,624</b>	<b>\$116,500,827</b>	<b>\$1,995,275</b>	<b>\$68,671,257</b>	<b>73.5</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$209,954,983	\$22,787,624	\$116,500,827	\$1,995,275	\$68,671,257	73.5
State housing vouchers	4,456,333	4,456,333	0	0	0	2.8
Technical adjustments	187,971	0	187,438	533	0	2.0
Annualize prior year budget actions	177,438	25,366	24,148	47,048	80,876	0.0
Annualize prior year legislation	(98,470,238)	12,150	(98,500,000)	0	17,612	0.0
Indirect cost assessment	(97,986)	0	(11,315)	(49,984)	(36,687)	0.0
<b>HB 22-1329</b>	<b>\$116,208,501</b>	<b>\$27,281,473</b>	<b>\$18,201,098</b>	<b>\$1,992,872</b>	<b>\$68,733,058</b>	<b>78.3</b>
SB 22-146	25,000,000	0	25,000,000	0	0	0.0
SB 22-211	45,000,000	0	45,000,000	0	0	2.3
HB 22-1083	99,018	99,018	0	0	0	1.2
HB 22-1242	127,071	127,071	0	0	0	1.4
HB 22-1287	89,870	89,870	0	0	0	0.0
HB 22-1389	103,355	103,355	0	0	0	0.0
<b>TOTAL</b>	<b>\$186,627,815</b>	<b>\$27,700,787</b>	<b>\$88,201,098</b>	<b>\$1,992,872</b>	<b>\$68,733,058</b>	<b>83.2</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$23,327,168)</b>	<b>\$4,913,163</b>	<b>(\$28,299,729)</b>	<b>(\$2,403)</b>	<b>\$61,801</b>	<b>9.7</b>
Percentage Change	(11.1%)	21.6%	(24.3%)	(0.1%)	0.1%	13.2%

## DIVISION OF LOCAL GOVERNMENT

This Division provides information and training for local governments concerning budget development, purchasing, demographics, land use planning, and regulatory issues. This Division also manages state- and federally-funded

programs that support local government infrastructure and services. To provide this assistance to local governments, this division operates eight field offices. Significant cash fund sources include: (1) severance tax revenues; (2) federal mineral lease revenues; (3) net lottery proceeds; (4) limited gaming revenues; and (5) marijuana tax revenues. Reappropriated funds are primarily from severance tax revenues and federal mineral lease revenues transferred within this Division from the Local Government Mineral and Energy Impact Grants and Disbursements line item. Federal funds in this section include the Community Services Block Grant and the Community Development Block Grant.

DIVISION OF LOCAL GOVERNMENT						
	TOTAL FUNDS	GENERAL FUND <sup>1,2</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$185,930,881	\$15,214,078	\$150,236,430	\$8,552,982	\$11,927,391	58.7
SB 21-032	229,070	229,070	0	0	0	0.6
SB 21-204	5,000,000	5,000,000	0	0	0	0.0
SB 21-252	7,000,000	7,000,000	0	0	0	0.0
HB 21-1030	2,000,000	1,000,000	0	1,000,000	0	0.5
HB 21-1250	250,000	250,000	0	0	0	0.0
HB 21-1271	46,400,000	0	46,400,000	0	0	2.6
<b>TOTAL</b>	<b>\$246,809,951</b>	<b>\$28,693,148</b>	<b>\$196,636,430</b>	<b>\$9,552,982</b>	<b>\$11,927,391</b>	<b>62.4</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$246,809,951	\$28,693,148	\$196,636,430	\$9,552,982	\$11,927,391	62.4
Annualize prior year budget actions	5,979,483	865,042	5,013,353	81,224	19,864	0.0
Technical adjustments	4,934,869	137,308	19,187	4,778,374	0	0.0
Annualize prior year legislation	(59,278,585)	(15,320,385)	(41,157,362)	(2,800,838)	0	(3.4)
Gray & black market marijuana enf adjustment	(5,000,000)	0	(5,000,000)	0	0	0.0
Indirect cost assessment	(65,382)	0	(18,821)	(37,531)	(9,030)	0.0
<b>HB 22-1329</b>	<b>\$193,380,336</b>	<b>\$14,375,113</b>	<b>\$155,492,787</b>	<b>\$11,574,211</b>	<b>\$11,938,225</b>	<b>59.0</b>
SB 22-005	6,000,000	3,000,000	0	3,000,000	0	2.5
SB 22-168	(314,123)	0	(314,123)	0	0	0.0
SB 22-188	1,000,000	500,000	0	500,000	0	0.0
SB 22-206	219,052	219,052	0	0	0	2.8
HB 22-1013	3,500,000	3,500,000	0	0	0	1.6
HB 22-1356	35,000,000	0	35,000,000	0	0	0.5
<b>TOTAL</b>	<b>\$238,785,265</b>	<b>\$21,594,165</b>	<b>\$190,178,664</b>	<b>\$15,074,211</b>	<b>\$11,938,225</b>	<b>66.4</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$8,024,686)</b>	<b>(\$7,098,983)</b>	<b>(\$6,457,766)</b>	<b>\$5,521,229</b>	<b>\$10,834</b>	<b>4.0</b>
Percentage Change	(3.3%)	(24.7%)	(3.3%)	57.8%	0.1%	6.4%

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

<sup>2</sup> Includes \$4,442,692 in FY 2021-22 and \$4,690,000 in FY 2022-23 that is not subject to the statutory restriction on state General Fund appropriations pursuant to Section 24-75-201.1, C.R.S.

# Details

## DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

### FY 2021-22 AND FY 2022-23 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 TOTAL APPROPRIATION:</b>	<b>\$138,651,593</b>	<b>\$11,766,152</b>	<b>\$1,663,652</b>	<b>\$124,920</b>	<b>\$125,096,869</b>	<b>2,515.9</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director and Army National Guard	22,632,232	7,914,716	136,182	5,305	14,576,029	109.5
Division of Veterans Affairs	5,083,486	3,436,401	1,527,470	119,615	0	22.4
Air National Guard	3,735,875	415,035	0	0	3,320,840	41.0
Federal Funded Programs	107,200,000	0	0	0	107,200,000	2,343.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 21-205 Long Bill	138,620,663	11,735,222	1,663,652	124,920	125,096,869	2,515.6
SB 21-015 VSO stipend for funeral services	30,930	30,930	0	0	0	0.3
<b>FY 2022-23 TOTAL APPROPRIATION:</b>	<b>\$143,030,967</b>	<b>\$12,654,473</b>	<b>\$1,571,906</b>	<b>\$80,305</b>	<b>\$128,724,283</b>	<b>2,513.9</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director and Army National Guard	23,908,565	8,567,240	136,856	5,305	15,199,164	109.5
Division of Veterans Affairs	5,172,547	3,662,497	1,435,050	75,000	0	23.4
Air National Guard	3,849,855	424,736	0	0	3,425,119	41.0
Federal Funded Programs	110,100,000	0	0	0	110,100,000	2,340.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
HB 22-1329 Long bill	143,058,296	12,665,672	1,572,269	80,305	128,740,050	2,513.9
HB 22-1133 FAMILI prepay	(27,329)	(11,199)	(363)	0	(15,767)	0.0
<b>INCREASE/(DECREASE)</b>	<b>\$4,379,374</b>	<b>\$888,321</b>	<b>(\$91,746)</b>	<b>(\$44,615)</b>	<b>\$3,627,414</b>	<b>(2.0)</b>
Percentage Change	3.2%	7.5%	(5.5%)	(35.7%)	2.9%	(0.1%)

**INFORMATIONAL FUNDS:** The FY 2022-23 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Military and Veterans Affairs are annotated with the "(I)". For additional information, see Appendix G.

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 Appropriations containing an (I) notation	\$128,799,283	\$0	\$0	\$75,000	\$128,724,283

*For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see Appendix A, Recent Legislation.*

## DETAIL OF APPROPRIATION BY ADMINISTRATIVE SECTION

### EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD

This division is responsible for the overall management and administration of the Department. The appropriation includes the operating budget for the Executive Director's Office, as well as all centrally appropriated line items for the Department. It also includes appropriations for tuition assistance for National Guard members attending college and the State's share of maintenance and operations costs for Army National Guard facilities.

The federal government fully funds National Guard training and provides most of the funding for construction of armories and other military facilities. Under cooperative agreements with the federal government, the Department is responsible for a portion of maintenance and operations costs for the military facilities in the State. The State's share varies by function and facility. Most of the Department's General Fund expenditures for personal services costs are for administrative and professional staff in the Executive Director/Army National Guard Office and for the labor trades and crafts employees who maintain and repair the armories and other military facilities. The Division also provides support for the Colorado Wing of the Civil Air Patrol and administers the Colorado National Guard Tuition Assistance Program.

The Division is funded by General Fund, cash funds, and federal funds. The cash funds sources include armory rental fees, real estate proceeds, and the Western Slope Military Veterans' Cemetery Fund. Federal funds are provided through cooperative agreements with the federal government for operations of the Colorado National Guard.

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$22,632,232	\$7,914,716	\$136,182	\$5,305	\$14,576,029	109.5
<b>TOTAL</b>	<b>\$22,632,232</b>	<b>\$7,914,716</b>	<b>\$136,182</b>	<b>\$5,305</b>	<b>\$14,576,029</b>	<b>109.5</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$22,632,232	\$7,914,716	\$136,182	\$5,305	\$14,576,029	109.5
Centrally appropriated line items	684,486	42,750	5,213	0	636,523	0.0
Annualize prior year budget actions	306,164	374,402	(4,271)	0	(63,967)	0.0
Department automation and improvement	210,445	210,445	0	0	0	0.0
SVSO compensation adjustment	43,749	0	0	0	43,749	0.0
Annualize prior year legislation	38,818	16,126	95	0	22,597	0.0
State partnership program activity support	20,000	20,000	0	0	0	0.0
Temporary employees related to authorized leave	0	0	0	0	0	0.0
Technical adjustments	0	0	0	0	0	0.0
<b>HB 22-1329</b>	<b>\$23,935,894</b>	<b>\$8,578,439</b>	<b>\$137,219</b>	<b>\$5,305</b>	<b>\$15,214,931</b>	<b>109.5</b>
HB 22-1133	(27,329)	(11,199)	(363)	0	(15,767)	0.0
<b>TOTAL</b>	<b>\$23,908,565</b>	<b>\$8,567,240</b>	<b>\$136,856</b>	<b>\$5,305</b>	<b>\$15,199,164</b>	<b>109.5</b>
INCREASE/(DECREASE)						
	\$1,276,333	\$652,524	\$674	\$0	\$623,135	0.0
Percentage Change	5.6%	8.2%	0.5%	n/a	4.3%	n/a

## DIVISION OF VETERANS AFFAIRS

The Division of Veterans Affairs represents veterans in federal benefits claims and provides information, training, and direct funding to county veterans service officers. It operates the Western Slope Veterans' OneSource Center (a one-stop resource center for veterans in Grand Junction) and maintains the Western Slope Veterans' Cemetery in Grand Junction. This division also oversees state grant programs that award funds to programs for veterans. The State Board of Veterans Affairs makes grants to veterans' service organizations from the Veterans Trust Fund, which receives tobacco master settlement revenue. The Department also receives state General Fund appropriations for grants to nonprofit organizations and government agencies that serve veterans.

The cash funds sources are the Colorado State Veterans Trust Fund (tobacco master settlement revenue), the Western Slope Military Veterans' Cemetery Fund, and the Veterans Assistance Grant Program Cash Fund.

DIVISION OF VETERANS AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$5,052,556	\$3,405,471	\$1,527,470	\$119,615	\$0	22.1
SB 21-015	30,930	30,930	0	0	0	0.3
<b>TOTAL</b>	<b>\$5,083,486</b>	<b>\$3,436,401</b>	<b>\$1,527,470</b>	<b>\$119,615</b>	<b>\$0</b>	<b>22.4</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$5,083,486	\$3,436,401	\$1,527,470	\$119,615	\$0	22.4
State women veterans service officer	79,831	79,831	0	0	0	1.0
SVSO compensation adjustment	63,805	63,805	0	0	0	0.0
Annualize prior year budget actions	50,269	45,998	4,271	0	0	0.0
Community provider rate adjustment	25,516	25,516	0	0	0	0.0
Annualize prior year legislation	11,636	10,946	690	0	0	0.0
Western Region One source Center adjustment	0	0	44,615	(44,615)	0	0.0
Veterans Trust Fund revenue adjustment	(141,996)	0	(141,996)	0	0	0.0
<b>HB 22-1329</b>	<b>\$5,172,547</b>	<b>\$3,662,497</b>	<b>\$1,435,050</b>	<b>\$75,000</b>	<b>\$0</b>	<b>23.4</b>
<b>TOTAL</b>	<b>\$5,172,547</b>	<b>\$3,662,497</b>	<b>\$1,435,050</b>	<b>\$75,000</b>	<b>\$0</b>	<b>23.4</b>
INCREASE/(DECREASE)						
	\$89,061	\$226,096	(\$92,420)	(\$44,615)	\$0	1.0
Percentage Change	1.8%	6.6%	(6.1%)	(37.3%)	n/a	4.5%

## AIR NATIONAL GUARD

This division provides funding for the operations of the Buckley and Greeley Air National Guard bases. The State's share of operating and maintenance costs varies under its agreements with the federal government, based on the type and use of each building and whether it is on state or federal land. The federal government also funds full-time security guards at the space command facility at Greeley. Federal funds are provided through cooperative agreements with the federal government for the operations of the Colorado National Guard.

AIR NATIONAL GUARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$3,735,875	\$415,035	\$0	\$0	\$3,320,840	41.0
<b>TOTAL</b>	<b>\$3,735,875</b>	<b>\$415,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,320,840</b>	<b>41.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$3,735,875	\$415,035	\$0	\$0	\$3,320,840	41.0
Annualize prior year budget actions	68,567	4,600	0	0	63,967	0.0
Centrally appropriated line items	33,219	4,205	0	0	29,014	0.0

AIR NATIONAL GUARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize prior year legislation	12,194	896	0	0	11,298	0.0
<b>HB 22-1329</b>	<b>\$3,849,855</b>	<b>\$424,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,425,119</b>	<b>41.0</b>
<b>TOTAL</b>	<b>\$3,849,855</b>	<b>\$424,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,425,119</b>	<b>41.0</b>
<b>INCREASE/(DECREASE)</b>	\$113,980	\$9,701	\$0	\$0	\$104,279	0.0
Percentage Change	3.1%	2.3%	n/a	n/a	3.1%	0.0%

## FEDERAL FUNDED PROGRAMS

This section provides an estimate of funding that is managed by the Department but is not subject to appropriation by the General Assembly and does not flow through the State accounting system. Beginning in FY 2019-20, the amount shown is an estimate of the federal salary outlays for uniformed personnel who are enlisted in the Colorado National Guard but for whom all salaries and related costs are paid directly by the federal government.

FEDERAL FUNDED PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$107,200,000	\$0	\$0	\$0	\$107,200,000	2,343.0
<b>TOTAL</b>	<b>\$107,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,200,000</b>	<b>2,343.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$107,200,000	\$0	\$0	\$0	\$107,200,000	2,343.0
Informational funds adjustment	2,900,000	0	0	0	2,900,000	(3.0)
<b>HB 22-1329</b>	<b>\$110,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,100,000</b>	<b>2,340.0</b>
<b>TOTAL</b>	<b>\$110,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,100,000</b>	<b>2,340.0</b>
<b>INCREASE/(DECREASE)</b>	\$2,900,000	\$0	\$0	\$0	\$2,900,000	(3.0)
Percentage Change	2.7%	n/a	n/a	n/a	2.7%	(0.1%)

# Details

## DEPARTMENT OF NATURAL RESOURCES

### FY 2021-22 AND FY 2022-23 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF NATURAL RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 TOTAL APPROPRIATION:</b>	<b>\$334,174,668</b>	<b>\$37,335,479</b>	<b>\$262,417,746</b>	<b>\$7,540,179</b>	<b>\$26,881,264</b>	<b>1,522.7</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	82,854,170	13,301,695	60,851,860	7,315,179	1,385,436	60.7
Reclamation, Mining, and Safety	8,035,021	0	4,628,271	0	3,406,750	64.8
Oil and Gas Conservation Commission	20,208,021	0	20,104,810	0	103,211	147.8
State Board of Land Commissioners	5,360,321	0	5,135,321	225,000	0	42.0
Division of Parks and Wildlife	179,000,276	1,441,070	156,203,828	0	21,355,378	903.7
Colorado Water Conservation Board	13,997,023	0	13,600,638	0	396,385	49.7
Division of Water Resources	24,719,836	22,592,714	1,893,018	0	234,104	254.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 21-205 Long Bill	319,298,132	37,119,409	247,757,280	7,540,179	26,881,264	1,517.0
SB 21-189 CWCB projects	4,250,000	0	4,250,000	0	0	0.0
SB 21-245 Backcountry search & rescue	216,070	216,070	0	0	0	1.5
SB 21-249 Keep CO wild	504,646	0	504,646	0	0	2.4
SB 21-264 Reduce greenhouse utilities	49,362	0	49,362	0	0	0.5
SB 21-281 Severance tax allocation	9,006,005	0	9,006,005	0	0	0.0
HB 21-1318 Outdoor equity program	730,674	0	730,674	0	0	1.0
HB 22-1177 Supplemental bill	76,579	0	76,579	0	0	0.3
HB 22-1329 Long Bill	43,200	0	43,200	0	0	0.0
<b>FY 2022-23 TOTAL APPROPRIATION:</b>	<b>\$501,830,037</b>	<b>\$38,689,351</b>	<b>\$369,228,832</b>	<b>\$67,884,875</b>	<b>\$26,026,979</b>	<b>1,557.1</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	87,505,885	12,798,765	65,588,073	7,659,875	1,459,172	64.8
Reclamation, Mining, and Safety	8,262,573	0	4,719,816	0	3,542,757	64.8
Oil and Gas Conservation Commission	20,637,559	0	20,538,382	0	99,177	147.3
State Board of Land Commissioners	5,599,782	0	5,374,782	225,000	0	43.0
Division of Parks and Wildlife	189,786,947	2,332,307	167,226,481	0	20,228,159	924.9
Colorado Water Conservation Board	163,802,345	0	103,340,593	60,000,000	461,752	55.5
Division of Water Resources	26,234,946	23,558,279	2,440,705	0	235,962	256.8
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
HB 22-1329 Long Bill	346,673,795	38,428,154	274,317,373	7,894,474	26,033,794	1,554.8
SB 22-028 Groundwater compact	120,000,000	0	60,000,000	60,000,000	0	0.0
SB 22-114 Fire suppression ponds	19,428	19,428	0	0	0	0.0
SB 22-168 Backcountry search & rescue	1,000,000	0	1,000,000	0	0	0.0
SB 22-199 Native pollinator study	179,642	179,642	0	0	0	0.6
SB 22-206 Disaster preparedness	107,307	107,307	0	0	0	0.9
HB 22-1133 FAMILI prepay	(291,635)	(45,180)	(230,041)	(9,599)	(6,815)	0.0
HB 22-1151 Turf replacement	2,000,000	0	2,000,000	0	0	0.8
HB 22-1316 CWCB projects	17,080,000	0	17,080,000	0	0	0.0
HB 22-1348 Oil & gas chemicals	61,500	0	61,500	0	0	0.0
HB 22-1379 Wildfire prev. & restor.	15,000,000	0	15,000,000	0	0	0.0
<b>INCREASE/(DECREASE)</b>	<b>\$167,655,369</b>	<b>\$1,353,872</b>	<b>\$106,811,086</b>	<b>\$60,344,696</b>	<b>(\$854,285)</b>	<b>34.4</b>
Percentage Change	50.2%	3.6%	40.7%	800.3%	(3.2%)	2.3%

**INFORMATIONAL FUNDS:** The FY 2022-23 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Natural Resources are annotated with the "(I)". For additional information, see Appendix G.

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 Appropriations containing an (I) notation	\$46,096,580	\$0	\$19,129,277	\$940,324	\$26,026,979

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## DETAIL OF APPROPRIATION BY ADMINISTRATIVE SECTION

### EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's Office is responsible for the management and administration of the Department, including: departmental administration and policy development, human resources, accounting and purchasing, budgeting, and information technology services. The Colorado Avalanche Information Center is also housed within this division.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$77,810,970	\$13,301,695	\$55,808,660	\$7,315,179	\$1,385,436	60.7
SB 21-281	5,000,000	0	5,000,000	0	0	0.0
HB 22-1329	43,200	0	43,200	0	0	0.0
<b>TOTAL</b>	<b>\$82,854,170</b>	<b>\$13,301,695</b>	<b>\$60,851,860</b>	<b>\$7,315,179</b>	<b>\$1,385,436</b>	<b>60.7</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$82,854,170	\$13,301,695	\$60,851,860	\$7,315,179	\$1,385,436	60.7
Centrally appropriated line items	7,337,288	(651,845)	7,257,183	545,752	186,198	0.0
Increased outdoor rec. & conservation	392,367	0	392,367	0	0	0.0
Implement big game policy report	196,896	0	196,896	0	0	0.0
COWINS	144,696	26,709	117,696	666	(375)	0.0
Assistant director energy innovation	114,724	0	0	114,724	0	1.0
Tribal liaison and apprentice	108,178	0	0	108,178	0	1.5
Staff for water plan grants	93,266	0	93,266	0	0	1.0
Internet protocol phones	80,508	11,508	67,218	1,782	0	0.0
State park at Sweetwater Lake	43,816	0	43,816	0	0	0.0
CPW leased space	25,000	0	25,000	0	0	0.0
Outdoor regional partnerships	20,704	0	20,704	0	0	0.0
Water accounting staff	19,800	19,800	0	0	0	0.0
Annualize prior year legislation	18,390	152,784	(155,121)	20,727	0	0.0
Indirect cost assessment	12,087	431,300	12,087	(431,300)	0	0.0
Annualize prior year budget actions	(3,936,340)	(647,076)	(3,177,758)	(6,234)	(105,272)	0.0
<b>HB 22-1329</b>	<b>\$87,525,550</b>	<b>\$12,644,875</b>	<b>\$65,745,214</b>	<b>\$7,669,474</b>	<b>\$1,465,987</b>	<b>64.2</b>
SB 22-114	19,428	19,428	0	0	0	0.0
SB 22-199	179,642	179,642	0	0	0	0.6
HB 22-1133	(291,635)	(45,180)	(230,041)	(9,599)	(6,815)	0.0
HB 22-1151	11,400	0	11,400	0	0	0.0
HB 22-1348	61,500	0	61,500	0	0	0.0
<b>TOTAL</b>	<b>\$87,505,885</b>	<b>\$12,798,765</b>	<b>\$65,588,073</b>	<b>\$7,659,875</b>	<b>\$1,459,172</b>	<b>64.8</b>
<b>INCREASE/(DECREASE)</b>	<b>\$4,651,715</b>	<b>(\$502,930)</b>	<b>\$4,736,213</b>	<b>\$344,696</b>	<b>\$73,736</b>	<b>4.1</b>



EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Percentage Change	5.6%	(3.8%)	7.8%	4.7%	5.3%	6.8%

## DIVISION OF RECLAMATION, MINING, AND SAFETY

The Division of Reclamation, Mining, and Safety includes four main program areas, which are primarily funded by the Severance Tax Operational Fund and federal grants.

- The **Coal Regulatory Program** issues and enforces mining and reclamation permits for coal mines in Colorado on state, federal, and private lands, including ensuring compliance with the requirements of the federal Surface Mining Control and Reclamation Act.
- The **Minerals Regulatory Program** issues and enforces mining and reclamation permits for all non-coal mines in Colorado on state, federal, and private lands
- The **Inactive Mines Reclamation Program** safeguards mine openings, inspects and monitors inactive mine sites, and reclaims abandoned mines.
- The **Mine Safety Program** regulates active mines for safety, inspects tourist mines, performs safety audits, administers certification programs for mining employees, provides training in mine rescue and safety, and regulates underground diesel equipment and mining explosives.

DIVISION OF RECLAMATION, MINING, AND SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$8,035,021	\$0	\$4,628,271	\$0	\$3,406,750	64.8
<b>TOTAL</b>	<b>\$8,035,021</b>	<b>\$0</b>	<b>\$4,628,271</b>	<b>\$0</b>	<b>\$3,406,750</b>	<b>64.8</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$8,035,021	\$0	\$4,628,271	\$0	\$3,406,750	64.8
Annualize prior year budget actions	167,033	0	76,011	0	91,022	0.0
Indirect cost assessment	35,519	0	3,995	0	31,524	0.0
Annualize prior year legislation	25,000	0	11,539	0	13,461	0.0
<b>HB 22-1329</b>	<b>\$8,262,573</b>	<b>\$0</b>	<b>\$4,719,816</b>	<b>\$0</b>	<b>\$3,542,757</b>	<b>64.8</b>
<b>TOTAL</b>	<b>\$8,262,573</b>	<b>\$0</b>	<b>\$4,719,816</b>	<b>\$0</b>	<b>\$3,542,757</b>	<b>64.8</b>
<b>INCREASE/(DECREASE)</b>	<b>\$227,552</b>	<b>\$0</b>	<b>\$91,545</b>	<b>\$0</b>	<b>\$136,007</b>	<b>0.0</b>
Percentage Change	2.8%	n/a	2.0%	n/a	4.0%	0.0%

## OIL AND GAS CONSERVATION COMMISSION

The Oil and Gas Conservation Commission (OGCC) is responsible for regulating the exploration, development, and conservation of Colorado's oil and natural gas resources in a manner that protects public health and safety. In addition to enforcement, this responsibility involves: answering complaints and inquiries; responding to oil and gas spills and other environmental emergencies at production sites; managing reclamation work at abandoned well sites; and performing baseline water quality studies. Funding for the OGCC is from the Oil and Gas Conservation and Environmental Response Fund, supported by a mill levy on oil and gas production and penalty revenue, and from the Severance Tax Operational Fund as a core departmental program.

OIL AND GAS CONSERVATION COMMISSION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$20,158,659	\$0	\$20,055,448	\$0	\$103,211	147.3
SB 21-264	49,362	0	49,362	0	0	0.5
<b>TOTAL</b>	<b>\$20,208,021</b>	<b>\$0</b>	<b>\$20,104,810</b>	<b>\$0</b>	<b>\$103,211</b>	<b>147.8</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$20,208,021	\$0	\$20,104,810	\$0	\$103,211	147.8
Annualize prior year budget actions	366,573	0	366,573	0	0	0.0
Indirect cost assessment	56,812	0	60,846	0	(4,034)	0.0
Annualize prior year legislation	6,153	0	6,153	0	0	(0.5)
<b>HB 22-1329</b>	<b>\$20,637,559</b>	<b>\$0</b>	<b>\$20,538,382</b>	<b>\$0</b>	<b>\$99,177</b>	<b>147.3</b>
<b>TOTAL</b>	<b>\$20,637,559</b>	<b>\$0</b>	<b>\$20,538,382</b>	<b>\$0</b>	<b>\$99,177</b>	<b>147.3</b>
<b>INCREASE/(DECREASE)</b>	\$429,538	\$0	\$433,572	\$0	(\$4,034)	(0.5)
Percentage Change	2.1%	n/a	2.2%	n/a	(3.9%)	(0.3%)

## STATE BOARD OF LAND COMMISSIONERS

The State Board of Land Commissioners (State Land Board) manages eight public trusts of land, including the Public School Trust, to raise money for the benefit of K-12 education and other trust beneficiaries as specified in the Colorado Constitution or in statute. Over 98.0 percent of State Land Board revenue is attributable to lands managed for the Public School Trust and the majority is from mineral assets including oil and gas leases and bonus payments. Funding for this division reflects the State Land Board's operating costs. Cash funds are from a portion of School Trust revenues, and the reappropriated funds are transferred from the Division of Parks and Wildlife (CPW) for improvements on Land Board land leased to CPW.

STATE BOARD OF LAND COMMISSIONERS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$5,360,321	\$0	\$5,135,321	\$225,000	\$0	42.0
<b>TOTAL</b>	<b>\$5,360,321</b>	<b>\$0</b>	<b>\$5,135,321</b>	<b>\$225,000</b>	<b>\$0</b>	<b>42.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$5,360,321	\$0	\$5,135,321	\$225,000	\$0	42.0
Land Board water resources manager	107,284	0	107,284	0	0	1.0
Annualize prior year budget actions	106,740	0	106,740	0	0	0.0
Annualize prior year legislation	16,649	0	16,649	0	0	0.0
Indirect cost assessment	8,788	0	8,788	0	0	0.0
<b>HB 22-1329</b>	<b>\$5,599,782</b>	<b>\$0</b>	<b>\$5,374,782</b>	<b>\$225,000</b>	<b>\$0</b>	<b>43.0</b>
<b>TOTAL</b>	<b>\$5,599,782</b>	<b>\$0</b>	<b>\$5,374,782</b>	<b>\$225,000</b>	<b>\$0</b>	<b>43.0</b>
<b>INCREASE/(DECREASE)</b>	\$239,461	\$0	\$239,461	\$0	\$0	1.0
Percentage Change	4.5%	n/a	4.7%	0.0%	n/a	2.4%

## DIVISION OF PARKS AND WILDLIFE

The Division of Parks and Wildlife (CPW) manages 43 state parks and several special purpose programs including the snowmobile program, the off-highway vehicle program, river outfitters regulation, federal grants, aquatic nuisance species control and prevention, and the distribution of trails grants. Funding for the State Parks' programs is a mixture of cash funds from license fees, lottery funds, off-highway vehicle recreation funds, severance tax dollars, and other state and federal funds.

CPW also manages the state's 960 game and non-game wildlife species by issuing fishing and hunting licenses, enforcing wildlife regulations, protecting habitat and native wildlife populations, and managing more than 350 state wildlife areas. Funding for wildlife operations and programs is a mixture of cash funds from license fees (primarily hunting and fishing licenses), federal funds, Great Outdoors Colorado funds, and various other sources.

DIVISION OF PARKS AND WILDLIFE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$173,466,302	\$1,225,000	\$150,885,924	\$0	\$21,355,378	898.5
SB 21-245	216,070	216,070	0	0	0	1.5
SB 21-249	504,646	0	504,646	0	0	2.4
SB 21-281	4,006,005	0	4,006,005	0	0	0.0
HB 21-1318	730,674	0	730,674	0	0	1.0
HB 22-1177	76,579	0	76,579	0	0	0.3
<b>TOTAL</b>	<b>\$179,000,276</b>	<b>\$1,441,070</b>	<b>\$156,203,828</b>	<b>\$0</b>	<b>\$21,355,378</b>	<b>903.7</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$179,000,276	\$1,441,070	\$156,203,828	\$0	\$21,355,378	903.7
Increased outdoor rec. & conservation	5,547,429	0	5,547,429	0	0	15.5
CPW asset maintenance and repairs	5,000,000	0	5,000,000	0	0	0.0
Annualize prior year budget actions	2,027,012	0	2,027,012	0	0	0.7
Annualize prior year legislation	1,232,032	(216,070)	1,448,102	0	0	(0.9)
CPW records access system and radios	1,084,600	0	1,084,600	0	0	0.0
Wolf reintroduction and management	1,000,000	1,000,000	0	0	0	0.0
Implement big game policy report	956,908	0	956,908	0	0	8.0
Outdoor regional partnerships	840,802	0	840,802	0	0	1.0
Wildlife Council spending authority	800,000	0	800,000	0	0	0.0
State park at Sweetwater Lake	344,616	0	344,616	0	0	3.0
Indirect cost assessment	269,485	0	246,704	0	22,781	0.0
DRIVES programming Keep CO Wild	108,200	0	108,200	0	0	0.0
Remove certain informational-only items	(9,450,785)	0	(8,300,785)	0	(1,150,000)	(7.0)
Technical adjustments	(55,935)	0	(55,935)	0	0	0.0
CPW leased space	(25,000)	0	(25,000)	0	0	0.0
<b>HB 22-1329</b>	<b>\$188,679,640</b>	<b>\$2,225,000</b>	<b>\$166,226,481</b>	<b>\$0</b>	<b>\$20,228,159</b>	<b>924.0</b>
SB 22-168	1,000,000	0	1,000,000	0	0	0.0
SB 22-206	107,307	107,307	0	0	0	0.9
<b>TOTAL</b>	<b>\$189,786,947</b>	<b>\$2,332,307</b>	<b>\$167,226,481</b>	<b>\$0</b>	<b>\$20,228,159</b>	<b>924.9</b>
<b>INCREASE/(DECREASE)</b>						
	\$10,786,671	\$891,237	\$11,022,653	\$0	(\$1,127,219)	21.2
Percentage Change	6.0%	61.8%	7.1%	n/a	(5.3%)	2.3%

## COLORADO WATER CONSERVATION BOARD

Under the guidance of the Board, this division is responsible for protecting, conserving, and developing the state's water resources, and minimizing the risk of flood damage and associated economic loss. The Colorado Water Conservation Board is divided into two main functional areas: administration and special purpose programs. This division is primarily supported by cash funds from the Colorado Water Conservation Board Construction Fund.

COLORADO WATER CONSERVATION BOARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$9,847,023	\$0	\$9,450,638	\$0	\$396,385	49.7
SB 21-189	4,150,000	0	4,150,000	0	0	0.0
<b>TOTAL</b>	<b>\$13,997,023</b>	<b>\$0</b>	<b>\$13,600,638</b>	<b>\$0</b>	<b>\$396,385</b>	<b>49.7</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$13,997,023	\$0	\$13,600,638	\$0	\$396,385	49.7
Staff for water plan grants	480,426	0	480,426	0	0	5.0
Annualize prior year budget actions	148,684	0	140,446	0	8,238	0.0
Annualize prior year legislation	(4,128,474)	0	(4,129,728)	0	1,254	0.0
Remove certain informational-only items	(115,000)	0	(115,000)	0	0	0.0
Indirect cost assessment	(18,914)	0	(74,789)	0	55,875	0.0
<b>HB 22-1329</b>	<b>\$10,363,745</b>	<b>\$0</b>	<b>\$9,901,993</b>	<b>\$0</b>	<b>\$461,752</b>	<b>54.7</b>
SB 22-028	120,000,000	0	60,000,000	60,000,000	0	0.0
HB 22-1151	1,988,600	0	1,988,600	0	0	0.8
HB 22-1316	16,450,000	0	16,450,000	0	0	0.0
HB 22-1379	15,000,000	0	15,000,000	0	0	0.0
<b>TOTAL</b>	<b>\$163,802,345</b>	<b>\$0</b>	<b>\$103,340,593</b>	<b>\$60,000,000</b>	<b>\$461,752</b>	<b>55.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$149,805,322</b>	<b>\$0</b>	<b>\$89,739,955</b>	<b>\$60,000,000</b>	<b>\$65,367</b>	<b>5.8</b>
Percentage Change	1,070.3%	n/a	659.8%	n/a	16.5%	11.7%

## DIVISION OF WATER RESOURCES

This division, also called the Office of the State Engineer, is primarily responsible for administration of water resources. This includes daily oversight of water allocations within the state and downstream interstate compact compliance, monitoring of water supply through stream-flow measurements, and groundwater regulation. The Division administers and operates water rights and is responsible for dam safety inspections and groundwater well construction regulation. Cash fund sources include the Water Resources Cash Fund, the Well Inspection Cash Fund, and the Satellite Monitoring System Cash Fund.

DIVISION OF WATER RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$24,619,836	\$22,592,714	\$1,793,018	\$0	\$234,104	254.0
SB 21-189	100,000	0	100,000	0	0	0.0
<b>TOTAL</b>	<b>\$24,719,836</b>	<b>\$22,592,714</b>	<b>\$1,893,018</b>	<b>\$0</b>	<b>\$234,104</b>	<b>254.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$24,719,836	\$22,592,714	\$1,893,018	\$0	\$234,104	254.0
Annualize prior year budget actions	657,500	642,387	15,113	0	0	0.0
Water accounting staff	226,026	226,026	0	0	0	2.8
Indirect cost assessment	2,128	0	270	0	1,858	0.0
Annualize prior year legislation	(544)	97,152	(97,696)	0	0	0.0
<b>HB 22-1329</b>	<b>\$25,604,946</b>	<b>\$23,558,279</b>	<b>\$1,810,705</b>	<b>\$0</b>	<b>\$235,962</b>	<b>256.8</b>
HB 22-1316	630,000	0	630,000	0	0	0.0
<b>TOTAL</b>	<b>\$26,234,946</b>	<b>\$23,558,279</b>	<b>\$2,440,705</b>	<b>\$0</b>	<b>\$235,962</b>	<b>256.8</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,515,110</b>	<b>\$965,565</b>	<b>\$547,687</b>	<b>\$0</b>	<b>\$1,858</b>	<b>2.8</b>
Percentage Change	6.1%	4.3%	28.9%	n/a	0.8%	1.1%

# Details

## DEPARTMENT OF PERSONNEL

### FY 2021-22 AND FY 2022-23 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF PERSONNEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 TOTAL APPROPRIATION:</b>	<b>\$224,608,532</b>	<b>\$20,640,304</b>	<b>\$13,850,806</b>	<b>\$190,117,422</b>	<b>\$0</b>	<b>411.7</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	27,136,300	10,129,929	1,858,694	15,147,677	0	40.0
Division of Human Resources	74,417,530	4,273,870	4,054,957	66,088,703	0	54.6
Personnel Board	605,323	605,323	0	0	0	4.8
Division of Central Services	36,298,843	1,466,334	2,224,432	32,608,077	0	123.5
Division of Accounts and Control	17,930,200	3,977,079	5,202,456	8,750,665	0	67.6
Administrative Courts	5,003,679	0	129,382	4,874,297	0	44.7
Division of Capital Assets	63,216,657	187,769	380,885	62,648,003	0	76.5
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 21-205 Long Bill	216,275,323	18,843,441	13,006,508	184,425,374	0	408.5
SB 21-082 Alcohol bev fest tastings/sales	35,370	0	0	35,370	0	0.0
SB 21-088 Child Sexual Abuse Account. Act	1,198,355	1,198,355	0	0	0	0.9
SB 21-131 Protect PII	3,393	3,393	0	0	0	0.1
SB 21-148 Financial Empowerment Office	3,900	0	0	3,900	0	0.0
SB 21-154 988 Suicide prevent lifeline	1,966	0	0	1,966	0	0.0
SB 21-222 Repeal Recovery Audit Prog	(64,714)	(64,714)	0	0	0	(1.0)
SB 21-292 Fed COVID funding victim's services	500,000	0	500,000	0	0	0.0
HB 21-1257 Recog of vets in cap cmplx parks	10,000	10,000	0	0	0	0.0
HB 21-1303 Glbl warm poten pub proj mats	75,342	75,342	0	0	0	0.9
HB 21-1312 Ins prem prop sales sev tax	512	0	0	512	0	0.0
HB 21-1327 SALT parity for businesses	102,346	0	0	102,346	0	0.0
HB 22-1178 Supplemental bill	5,923,539	74,487	344,298	5,504,754	0	2.3
HB 22-1196 Pay equity study	500,000	500,000	0	0	0	0.0
HB 22-1329 Long Bill	43,200	0	0	43,200	0	0.0
<b>FY 2022-23 TOTAL APPROPRIATION:</b>	<b>\$237,389,346</b>	<b>\$27,583,193</b>	<b>\$11,866,621</b>	<b>\$197,939,532</b>	<b>\$0</b>	<b>443.2</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	34,028,013	14,865,156	2,739,123	16,423,734	0	60.9
Division of Human Resources	81,798,890	6,694,214	3,374,827	71,729,849	0	60.7
Personnel Board	645,762	645,762	0	0	0	4.8
Division of Central Services	37,934,097	1,548,282	1,380,134	35,005,681	0	127.9
Division of Accounts and Control	14,217,157	3,648,960	3,612,408	6,955,789	0	67.6
Administrative Courts	4,831,843	0	114,382	4,717,461	0	44.7
Division of Capital Assets	63,933,584	180,819	645,747	63,107,018	0	76.6
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
HB 22-1329 Long Bill	230,446,221	22,926,329	11,477,215	196,042,677	0	424.8
SB 22-013 Boards and commissions	14,105	0	0	14,105	0	0.0
SB 22-097 Whistleblower protect health and safety	228,499	228,499	0	0	0	0.0
SB 22-130 State P3 office	306,634	0	306,634	0	0	3.0
SB 22-133 Security elected officials	73,752	0	0	73,752	0	0.0
SB 22-150 Missing/murdered indig relatives	15,982	0	0	15,982	0	0.0

DEPARTMENT OF PERSONNEL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 22-163 Est state procurement equity prog	2,007,707	2,007,707	0	0	0	4.6
SB 22-170 Permissible uses waste tire fund	9,667	0	0	9,667	0	0.0
SB 22-193 Air quality improve invests	750,000	750,000	0	0	0	0.0
SB 22-205 Intoxicating hemp and THC products	4,630	0	0	4,630	0	0.0
SB 22-206 Disaster prep recov resources	19,334	0	19,334	0	0	0.0
SB 22-217 Programs for persons with disabilities	65,545	0	65,545	0	0	0.0
SB 22-233 TABOR refund FY 2021-22	1,715,635	0	0	1,715,635	0	0.0
HB 22-1010 Early childhood educator tax credit	1,032	0	0	1,032	0	0.0
HB 22-1026 Alt transport tax credit	12,194	0	0	12,194	0	0.0
HB 22-1133 FAMILI prepay	(62,419)	(26,171)	(2,107)	(34,141)	0	0.0
HB 22-1205 Senior housing tax credit	27,827	0	0	27,827	0	0.0
HB 22-1242 Regulate tiny homes sale/install	11,896	0	0	11,896	0	0.0
HB 22-1246 Hospice inpatient special Rx outlet	9,517	0	0	9,517	0	0.0
HB 22-1303 Incr res behav health beds	9,992	0	0	9,992	0	0.0
HB 22-1314 Towing nonconsensual	5,733	0	0	5,733	0	0.0
HB 22-1325 Primary care alt pay models	56,328	56,328	0	0	0	0.7
HB 22-1337 Total comp report	(152,571)	(152,571)	0	0	0	1.0
HB 22-1346 Electr plumber lics apprent ratio	19,034	0	0	19,034	0	0.0
HB 22-1397 Statewide equity office	1,793,072	1,793,072	0	0	0	9.1
<b>INCREASE/(DECREASE)</b>	<b>\$12,780,814</b>	<b>\$6,942,889</b>	<b>(\$1,984,185)</b>	<b>\$7,822,110</b>	<b>\$0</b>	<b>31.5</b>
Percentage Change	5.7%	33.6%	(14.3%)	4.1%	n/a	7.7%

**INFORMATIONAL FUNDS:** The FY 2022-23 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Personnel are annotated with the "(I)". For additional information, see Appendix G.

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 Appropriations containing an (I) notation	\$68,389,858	\$0	\$1,848,255	\$66,541,603	\$0

*Additional information may be provided below to describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## DETAIL OF APPROPRIATION BY ADMINISTRATIVE SECTION

### EXECUTIVE DIRECTOR'S OFFICE

This division provides centralized accounting, personnel, and budgeting services for the Department. It also includes the Colorado State Employees Assistance Program (C-SEAP) and the Office of the State Architect. The primary fund source is reappropriated funds, which originate as indirect cost recoveries from other divisions within the Department, as well as user fees from other state agencies.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$27,060,958	\$10,054,587	\$1,858,694	\$15,147,677	\$0	39.1
SB 21-131	0	0	0	0	0	0.0
HB 21-1303	75,342	75,342	0	0	0	0.9
HB 22-1178	0	0	0	0	0	0.0

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL</b>	<b>\$27,136,300</b>	<b>\$10,129,929</b>	<b>\$1,858,694</b>	<b>\$15,147,677</b>	<b>\$0</b>	<b>40.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$27,136,300	\$10,129,929	\$1,858,694	\$15,147,677	\$0	40.0
Technical adjustments	1,172,262	511,078	661,184	0	0	0.0
Centrally appropriated line items	1,091,266	780,173	(343,168)	654,261	0	0.0
Americans with Disabilities Act resources	466,198	466,198	0	0	0	1.0
State employee collective bargaining agreement provisions	300,000	0	86,624	213,376	0	3.0
Indirect cost assessment	252,126	(568,592)	0	820,718	0	0.0
Annualize prior year budget actions	180,541	683,367	(36,157)	(466,669)	0	0.0
Annualize prior year legislation	125,250	39,629	82,000	3,621	0	0.2
Integrated Document Solutions resources	83,869	0	0	83,869	0	0.0
Div. of Human Resources staffing	59,874	0	59,874	0	0	0.0
Impacts driven by other agencies	1,022	0	0	1,022	0	0.0
<b>HB 22-1329</b>	<b>\$30,868,708</b>	<b>\$12,041,782</b>	<b>\$2,369,051</b>	<b>\$16,457,875</b>	<b>\$0</b>	<b>44.2</b>
SB 22-130	306,634	0	306,634	0	0	3.0
SB 22-163	1,046,345	1,046,345	0	0	0	4.6
SB 22-217	65,545	0	65,545	0	0	0.0
HB 22-1133	(62,419)	(26,171)	(2,107)	(34,141)	0	0.0
HB 22-1337	10,128	10,128	0	0	0	0.0
HB 22-1397	1,793,072	1,793,072	0	0	0	9.1
<b>TOTAL</b>	<b>\$34,028,013</b>	<b>\$14,865,156</b>	<b>\$2,739,123</b>	<b>\$16,423,734</b>	<b>\$0</b>	<b>60.9</b>
<b>INCREASE/(DECREASE)</b>	<b>\$6,891,713</b>	<b>\$4,735,227</b>	<b>\$880,429</b>	<b>\$1,276,057</b>	<b>\$0</b>	<b>20.9</b>
Percentage Change	25.4%	46.7%	47.4%	8.4%	n/a	52.3%

## DIVISION OF HUMAN RESOURCES

This division administers the State's classified personnel system, the employee benefits programs, statewide systems for payroll and employee databases, and the statewide risk management program, including the provision of liability, property, and workers' compensation insurance.

DIVISION OF HUMAN RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$72,644,688	\$2,501,028	\$4,054,957	\$66,088,703	\$0	53.0
SB 21-088	1,198,355	1,198,355	0	0	0	0.9
HB 22-1178	74,487	74,487	0	0	0	0.7
HB 22-1196	500,000	500,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$74,417,530</b>	<b>\$4,273,870</b>	<b>\$4,054,957</b>	<b>\$66,088,703</b>	<b>\$0</b>	<b>54.6</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$74,417,530	\$4,273,870	\$4,054,957	\$66,088,703	\$0	54.6
Annualize prior year legislation	2,275,870	(677,437)	(956,415)	3,909,722	0	(0.6)
Centrally appropriated line items	1,471,011	0	0	1,471,011	0	0.0
State employee collective bargaining agreement provisions	1,074,990	1,074,990	0	0	0	1.0
Div. of Human Resources staffing	233,627	0	233,627	0	0	4.0
Annualize prior year budget actions	229,437	177,098	29,679	22,660	0	0.0
Risk Management adjustment	181,054	0	0	181,054	0	0.0
Indirect cost assessment	81,881	12,203	12,979	56,699	0	0.0
<b>HB 22-1329</b>	<b>\$79,965,400</b>	<b>\$4,860,724</b>	<b>\$3,374,827</b>	<b>\$71,729,849</b>	<b>\$0</b>	<b>59.0</b>
SB 22-097	228,499	228,499	0	0	0	0.0
SB 22-163	961,362	961,362	0	0	0	0.0
SB 22-193	750,000	750,000	0	0	0	0.0

DIVISION OF HUMAN RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1325	56,328	56,328	0	0	0	0.7
HB 22-1337	(162,699)	(162,699)	0	0	0	1.0
<b>TOTAL</b>	<b>\$81,798,890</b>	<b>\$6,694,214</b>	<b>\$3,374,827</b>	<b>\$71,729,849</b>	<b>\$0</b>	<b>60.7</b>
<b>INCREASE/(DECREASE)</b>	\$7,381,360	\$2,420,344	(\$680,130)	\$5,641,146	\$0	6.1
Percentage Change	9.9%	56.6%	(16.8%)	8.5%	n/a	11.2%

## PERSONNEL BOARD

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

PERSONNEL BOARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$605,323	\$605,323	\$0	\$0	\$0	4.8
<b>TOTAL</b>	<b>\$605,323</b>	<b>\$605,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>4.8</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$605,323	\$605,323	\$0	\$0	\$0	4.8
Centrally appropriated line items	22,981	22,981	0	0	0	0.0
Annualize prior year budget actions	15,878	15,878	0	0	0	0.0
Annualize prior year legislation	1,580	1,580	0	0	0	0.0
<b>HB 22-1329</b>	<b>\$645,762</b>	<b>\$645,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>4.8</b>
<b>TOTAL</b>	<b>\$645,762</b>	<b>\$645,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>4.8</b>
<b>INCREASE/(DECREASE)</b>	\$40,439	\$40,439	\$0	\$0	\$0	0.0
Percentage Change	6.7%	6.7%	n/a	n/a	n/a	0.0%

## DIVISION OF CENTRAL SERVICES

This division is responsible for providing statewide support services such as print, document management, and mail services, and includes the Office of Start Archives. The Division of Central Services is almost entirely funded by reappropriated funds consisting of user fees from state agencies or other public entities. General Fund and cash funds from offender surcharges and grants provide funding for the Address Confidentiality Program within Integrated Document Solutions.

DIVISION OF CENTRAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$30,640,707	\$1,462,941	\$1,380,134	\$27,797,632	\$0	121.8
SB 21-131	3,393	3,393	0	0	0	0.1
SB 21-154	1,966	0	0	1,966	0	0.0
SB 21-292	500,000	0	500,000	0	0	0.0
HB 21-1312	512	0	0	512	0	0.0
HB 21-1327	102,346	0	0	102,346	0	0.0
HB 22-1178	5,049,919	0	344,298	4,705,621	0	1.6



DIVISION OF CENTRAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL</b>	<b>\$36,298,843</b>	<b>\$1,466,334</b>	<b>\$2,224,432</b>	<b>\$32,608,077</b>	<b>\$0</b>	<b>123.5</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$36,298,843	\$1,466,334	\$2,224,432	\$32,608,077	\$0	123.5
Integrated Document Solutions resources	4,897,237	0	0	4,897,237	0	6.0
Annualize prior year budget actions	175,974	29,791	0	146,183	0	0.0
Technical adjustments	43,118	43,118	0	0	0	0.0
Indirect cost assessment	40,747	0	0	40,747	0	0.0
Annualize prior year legislation	(5,292,615)	9,039	(844,298)	(4,457,356)	0	(1.6)
<b>HB 22-1329</b>	<b>\$36,163,304</b>	<b>\$1,548,282</b>	<b>\$1,380,134</b>	<b>\$33,234,888</b>	<b>\$0</b>	<b>127.9</b>
SB 22-013	14,105	0	0	14,105	0	0.0
SB 22-233	1,715,635	0	0	1,715,635	0	0.0
HB 22-1010	1,032	0	0	1,032	0	0.0
HB 22-1026	12,194	0	0	12,194	0	0.0
HB 22-1205	27,827	0	0	27,827	0	0.0
<b>TOTAL</b>	<b>\$37,934,097</b>	<b>\$1,548,282</b>	<b>\$1,380,134</b>	<b>\$35,005,681</b>	<b>\$0</b>	<b>127.9</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,635,254</b>	<b>\$81,948</b>	<b>(\$844,298)</b>	<b>\$2,397,604</b>	<b>\$0</b>	<b>4.4</b>
Percentage Change	4.5%	5.6%	(38.0%)	7.4%	n/a	3.6%

## DIVISION OF ACCOUNTS AND CONTROL

This division includes the Office of the State Controller as part of the Financial Operations and Reporting budget group, which manages statewide fiscal rules, conducts statewide financial reporting, provides policy and procedural guidance, and develops the statewide indirect cost allocation plan. CORE Operations oversees the state's accounting system, the Colorado Operations Resource Engine (CORE). Procurement and Contracts administers a statewide procurement program and meets the product and service needs of state agencies by negotiating contracts for goods and services. This division is funded with rebates received from the Procurement Card Program, statewide indirect cost recoveries, cash funds from the Supplier Database Cash Fund, user fees from state agencies for CORE Operations, and the General Fund.

DIVISION OF ACCOUNTS AND CONTROL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$17,994,914	\$4,041,793	\$5,202,456	\$8,750,665	\$0	68.6
SB 21-222	(64,714)	(64,714)	0	0	0	(1.0)
<b>TOTAL</b>	<b>\$17,930,200</b>	<b>\$3,977,079</b>	<b>\$5,202,456</b>	<b>\$8,750,665</b>	<b>\$0</b>	<b>67.6</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$17,930,200	\$3,977,079	\$5,202,456	\$8,750,665	\$0	67.6
Indirect cost assessment	110,192	0	0	110,192	0	0.0
Annualize prior year budget actions	100,509	42,640	0	57,869	0	0.0
Procurement card rebate refinance	0	(386,000)	386,000	0	0	0.0
CORE operations adjustment	(3,844,996)	0	(1,875,048)	(1,969,948)	0	0.0
Annualize prior year legislation	(78,748)	15,241	(101,000)	7,011	0	0.0
<b>HB 22-1329</b>	<b>\$14,217,157</b>	<b>\$3,648,960</b>	<b>\$3,612,408</b>	<b>\$6,955,789</b>	<b>\$0</b>	<b>67.6</b>
<b>TOTAL</b>	<b>\$14,217,157</b>	<b>\$3,648,960</b>	<b>\$3,612,408</b>	<b>\$6,955,789</b>	<b>\$0</b>	<b>67.6</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$3,713,043)</b>	<b>(\$328,119)</b>	<b>(\$1,590,048)</b>	<b>(\$1,794,876)</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(20.7%)	(8.3%)	(30.6%)	(20.5%)	n/a	0.0%

## ADMINISTRATIVE COURTS

This division provides an independent administrative law adjudication system for state agencies in order to resolve cases related to workers' compensation, human resources, and regulatory law. It offers a full range of alternative dispute resolution options, including evidentiary hearings, settlement conferences, and mediation. Approximately one-half of all hearings are related to workers' compensation cases. The division is primarily funded with reappropriated funds transferred from user agencies, and it receives a small amount of cash funds that originate as user fees from non-state agencies.

ADMINISTRATIVE COURTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$4,424,625	\$0	\$129,382	\$4,295,243	\$0	44.7
HB 22-1178	579,054	0	0	579,054	0	0.0
<b>TOTAL</b>	<b>\$5,003,679</b>	<b>\$0</b>	<b>\$129,382</b>	<b>\$4,874,297</b>	<b>\$0</b>	<b>44.7</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$5,003,679	\$0	\$129,382	\$4,874,297	\$0	44.7
HCPF public health emergency resources	295,300	0	0	295,300	0	0.0
Annualize prior year budget actions	98,325	15,444	(8,522)	91,403	0	0.0
Technical adjustments	0	(15,444)	(6,478)	21,922	0	0.0
Annualize prior year legislation	(564,340)	0	0	(564,340)	0	0.0
Indirect cost assessment	(1,121)	0	0	(1,121)	0	0.0
<b>HB 22-1329</b>	<b>\$4,831,843</b>	<b>\$0</b>	<b>\$114,382</b>	<b>\$4,717,461</b>	<b>\$0</b>	<b>44.7</b>
<b>TOTAL</b>	<b>\$4,831,843</b>	<b>\$0</b>	<b>\$114,382</b>	<b>\$4,717,461</b>	<b>\$0</b>	<b>44.7</b>
INCREASE/(DECREASE)						
	(\$171,836)	\$0	(\$15,000)	(\$156,836)	\$0	0.0
Percentage Change	(3.4%)	n/a	(11.6%)	(3.2%)	n/a	0.0%

## DIVISION OF CAPITAL ASSETS

This division is responsible for providing statewide support services such as fleet management and operation and maintenance of buildings in the Capitol Complex and other state-owned facilities. The Division of Capital Assets is almost entirely funded by reappropriated funds consisting of user fees from state agencies or cash funds that originated as user fees.

DIVISION OF CAPITAL ASSETS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$62,904,108	\$177,769	\$380,885	\$62,345,454	\$0	76.5
SB 21-082	35,370	0	0	35,370	0	0.0
SB 21-148	3,900	0	0	3,900	0	0.0
HB 21-1257	10,000	10,000	0	0	0	0.0
HB 22-1178	220,079	0	0	220,079	0	0.0
HB 22-1329	43,200	0	0	43,200	0	0.0
<b>TOTAL</b>	<b>\$63,216,657</b>	<b>\$187,769</b>	<b>\$380,885</b>	<b>\$62,648,003</b>	<b>\$0</b>	<b>76.5</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$63,216,657	\$187,769	\$380,885	\$62,648,003	\$0	76.5
Annualize prior year budget actions	508,698	0	0	508,698	0	0.0
Annual fleet vehicle adjustment	412,425	0	0	412,425	0	0.0
Capitol Complex leased space contract and safety resources	245,528	0	245,528	0	0	0.0
Centrally appropriated line items	46,879	0	0	46,879	0	0.0
Technical adjustments	11,908	0	0	11,908	0	0.0

DIVISION OF CAPITAL ASSETS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Impacts driven by other agencies	11,292	0	0	11,292	0	0.0
Indirect cost assessment	(497,032)	0	0	(497,032)	0	0.0
Annualize prior year legislation	(202,308)	(6,950)	0	(195,358)	0	0.1
<b>HB 22-1329</b>	<b>\$63,754,047</b>	<b>\$180,819</b>	<b>\$626,413</b>	<b>\$62,946,815</b>	<b>\$0</b>	<b>76.6</b>
SB 22-133	73,752	0	0	73,752	0	0.0
SB 22-150	15,982	0	0	15,982	0	0.0
SB 22-170	9,667	0	0	9,667	0	0.0
SB 22-205	4,630	0	0	4,630	0	0.0
SB 22-206	19,334	0	19,334	0	0	0.0
HB 22-1242	11,896	0	0	11,896	0	0.0
HB 22-1246	9,517	0	0	9,517	0	0.0
HB 22-1303	9,992	0	0	9,992	0	0.0
HB 22-1314	5,733	0	0	5,733	0	0.0
HB 22-1346	19,034	0	0	19,034	0	0.0
<b>TOTAL</b>	<b>\$63,933,584</b>	<b>\$180,819</b>	<b>\$645,747</b>	<b>\$63,107,018</b>	<b>\$0</b>	<b>76.6</b>
<b>INCREASE/(DECREASE)</b>	\$716,927	(\$6,950)	\$264,862	\$459,015	\$0	0.1
Percentage Change	1.1%	(3.7%)	69.5%	0.7%	n/a	0.1%

# Details

## DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

### FY 2021-22 AND FY 2022-23 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 TOTAL APPROPRIATION:</b>	<b>\$690,117,176</b>	<b>\$92,148,934</b>	<b>\$234,257,879</b>	<b>\$47,937,784</b>	<b>\$315,772,579</b>	<b>1,577.6</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Administration and Support	104,630,828	25,091,706	28,096,861	36,733,047	14,709,214	107.1
Center for Health and Environmental Information	11,603,425	951,717	6,155,698	5,887	4,490,123	100.3
Disease Control and Public Health Response	126,464,055	24,631,752	24,153,909	828,518	76,849,876	333.3
Air Pollution Control Division	31,963,392	4,054,823	23,181,115	0	4,727,454	237.1
Water Quality Control Division	27,665,011	5,109,990	7,856,087	95,202	14,603,732	180.7
Hazardous Materials and Waste Management Division	43,039,754	0	23,803,178	307,267	18,929,309	112.5
Office of HIV, Viral Hepatitis and STI's	36,867,954	2,445,977	10,398,281	15,252	24,008,444	52.6
Division of Environmental Health and Sustainability	13,398,180	2,030,447	9,016,066	111,730	2,239,937	55.3
Prevention Services Division	254,009,215	25,704,489	76,100,266	3,085,503	149,118,957	210.8
Health Facilities and Emergency Medical Services Division	40,475,362	2,128,033	25,496,418	6,755,378	6,095,533	187.9
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 21-205 Long Bill	625,090,752	63,026,643	198,032,718	48,258,812	315,772,579	1,416.2
SB 21-006 Human remains natural reduction soil	20,000	0	20,000	0	0	0.0
SB 21-018 Continue necessary document program	250,000	250,000	0	0	0	0.0
SB 21-101 Sunset direct entry midwives	80,080	0	80,080	0	0	0.6
SB 21-128 Nursing Home Penalty Cash Fund	2,053,254	0	2,053,254	0	0	0.8
SB 21-137 Behavioral health recovery act	7,650,000	750,000	6,900,000	0	0	1.0
SB 21-158 Increase medical providers for seniors	400,000	400,000	0	0	0	0.0
SB 21-181 Equity plan to address health disparities	4,872,818	4,821,035	51,783	0	0	2.3
SB 21-193 Protection of pregnant people	50,215	50,215	0	0	0	0.6
SB 21-194 Maternal health providers	82,243	82,243	0	0	0	0.5
SB 21-243 Public health infrastructure	21,090,149	0	21,090,149	0	0	121.4
SB 21-260 Sustainability of transportation system	1,702,187	1,702,187	0	0	0	0.3
SB 21-264 Reduce greenhouse gas emissions	199,111	199,111	0	0	0	1.6
SB 21-283 Cash fund solvency	0	0	1,135,728	(1,135,728)	0	0.0
HB 21-1005 Health care reserve task force	75,118	75,118	0	0	0	0.4
HB 21-1085 Secure trans behavioral health	46,490	46,490	0	0	0	0.6
HB 21-1171 Kidney disease task force	89,775	89,775	0	0	0	0.5
HB 21-1189 Regulate air toxics	480,939	0	480,939	0	0	1.2
HB 21-1198 Billing for indigent patients	(44,204)	(44,204)	0	0	0	(0.3)
HB 21-1251 Chemical restraint on a person	132,488	132,488	0	0	0	1.2
HB 21-1266 Environmental justice	2,550,218	2,172,376	377,842	0	0	20.4
HB 21-1281 Behavioral health disaster program	529,801	529,801	0	0	0	1.8
HB 21-1299 Office of Gun Violence Prevention	3,000,000	3,000,000	0	0	0	2.0
HB 21-1317 Regulating marijuana concentrates	591,826	315,656	276,170	0	0	4.5
HB 22-1179 Supplemental bill	19,364,700	14,550,000	4,000,000	814,700	0	0.0
HB 22-1329 Long Bill	(240,784)	0	(240,784)	0	0	0.0

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 TOTAL APPROPRIATION:</b>	<b>\$913,454,461</b>	<b>\$199,835,693</b>	<b>\$311,499,707</b>	<b>\$77,676,175</b>	<b>\$324,442,886</b>	<b>1,730.9</b>
<b>BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION</b>						
Administration and Support	130,187,688	47,052,803	22,861,274	37,331,299	22,942,312	114.9
Center for Health and Environmental Information	12,491,149	1,508,207	6,484,226	6,034	4,492,682	105.7
Disease Control and Public Health Response	125,373,213	21,921,797	25,715,952	655,345	77,080,119	335.2
Air Pollution Control Division	84,001,560	53,715,197	25,553,343	0	4,733,020	334.3
Water Quality Control Division	73,355,955	28,480,935	9,080,002	21,096,665	14,698,353	189.8
Hazardous Materials and Waste Management Division	43,624,030	98,627	24,230,780	312,622	18,982,001	113.3
Office of HIV, Viral Hepatitis and STI's	37,744,519	1,945,977	11,768,118	15,252	24,015,172	52.6
Division of Environmental Health and Sustainability	14,875,728	3,425,511	9,093,244	114,203	2,242,770	59.3
Prevention Services Division	343,649,817	32,089,433	151,136,924	11,269,790	149,153,670	229.0
Health Facilities and Emergency Medical Services Division	48,150,802	9,597,206	25,575,844	6,874,965	6,102,787	196.8
<b>BREAKDOWN OF TOTAL APPROPRIATION BY BILL</b>						
HB 22-1329 Long Bill	756,286,389	156,852,349	226,496,227	48,494,927	324,442,886	1,673.0
SB 22-013 Boards and commissions	600	600	0	0	0	0.0
SB 22-053 Health facility visitation pandemic	45,409	45,409	0	0	0	0.6
SB 22-098 Redispensing of unused drugs	47,423	47,423	0	0	0	0.1
SB 22-147 Behavioral health services for children	1,500,000	0	1,500,000	0	0	0.4
SB 22-154 Increasing safety asstd living residences	74,509	74,509	0	0	0	0.3
SB 22-170 Permissible uses of waste tire fund	77,780	0	77,780	0	0	0.0
SB 22-181 Behavioral health care workforce	20,000,000	0	20,000,000	0	0	1.0
SB 22-182 Economic mobility program	1,799,570	0	1,799,570	0	0	3.1
SB 22-186 Rare disease advisory council	80,567	80,567	0	0	0	0.4
SB 22-193 Air quality improvement investments	7,000,000	7,000,000	0	0	0	1.5
SB 22-210 License health care staffing agencies	39,616	39,616	0	0	0	0.3
SB 22-224 Protections donor conceived persons	192,293	192,293	0	0	0	1.6
SB 22-225 Ambulance service sustainability	254,622	254,622	0	0	0	1.0
SB 22-226 Support health care workforce	35,000,000	0	35,000,000	0	0	0.0
HB 22-1157 Utilization of demographic data	360,000	360,000	0	0	0	0.0
HB 22-1244 Toxic air contaminants	3,135,853	3,135,853	0	0	0	17.1
HB 22-1251 Cardiac arrest management	200,000	200,000	0	0	0	0.0
HB 22-1267 Culturally relevant training	900,000	900,000	0	0	0	0.0
HB 22-1278 Behavioral health administration	8,813,796	23,924	608,624	8,181,248	0	11.0
HB 22-1284 Health insurance billing protections	7,506	0	7,506	0	0	0.1
HB 22-1289 Health benefits for children	423,626	423,626	0	0	0	2.5
HB 22-1326 Fentanyl accountability	31,792,413	5,792,413	26,000,000	0	0	1.5
HB 22-1355 Producer recycling responsibility	119,130	119,130	0	0	0	0.8
HB 22-1358 Clean water in schools	44,648,019	23,648,019	0	21,000,000	0	8.4
HB 22-1392 Contaminated land income tax credit	10,000	0	10,000	0	0	0.0
HB 22-1401 Hospital staffing standards	645,340	645,340	0	0	0	6.2
<b>INCREASE/(DECREASE)</b>	<b>\$223,337,285</b>	<b>\$107,686,759</b>	<b>\$77,241,828</b>	<b>\$29,738,391</b>	<b>\$8,670,307</b>	<b>153.3</b>
Percentage Change	32.4%	116.9%	33.0%	62.0%	2.7%	9.7%

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

**General Fund Exempt:** The General Fund Exempt amount for the Department of Public Health and Environment is from revenue received and appropriated pursuant to Amendment 35 to the State Constitution. Amendment 35, which was approved by voters in November 2004, imposed new cigarette and tobacco taxes through the addition of Section 21 in Article X of the State Constitution. The new tobacco tax revenues authorized by Amendment 35 are exempt from the TABOR state fiscal year spending limit and General Fund appropriations from these revenues are exempt from the statutory restriction on General Fund appropriations. Amendment 35 requires that a portion of the new tobacco tax revenues be appropriated to the General Fund and made available to this department for immunization services provided by local public health agencies. This amount equated to \$381,798 in FY 2022-23.

**INFORMATIONAL FUNDS:** The FY 2022-23 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Public Health and Environment are annotated with the "(I)". For additional information, see Appendix G.

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 Appropriations containing an (I) notation	\$314,721,028	\$0	\$1,845,400	\$8,181,248	\$304,694,380

*Additional information may be provided below to describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## DETAIL OF APPROPRIATION BY ADMINISTRATIVE SECTION

### ADMINISTRATION AND SUPPORT

This division is comprised of three subdivisions: Administration, Office of Health Equity, and Office of Public Health, Practice, Planning and Local Partnerships.

#### (A) ADMINISTRATION

This subdivision provides department-wide administrative services including: accounting, budgeting, human resources, and purchasing. The appropriations for this subdivision include funds for the provision of department-wide services, and centrally appropriated line items such as salary survey and health, life, and dental insurance. Funding for this subdivision is primarily from reappropriated funds from departmental indirect cost recoveries with a small amount from Medicaid reappropriated funds. This subdivision also receives appropriations from the General Fund, cash funds, including the Air subaccount of the Highway Users Tax Fund, and federal funds.

#### (B) OFFICE OF HEALTH EQUITY

This subdivision provides grants for health initiatives aimed at reducing and eliminating disparities in the provision of health services across the state. Funding for this subdivision is primarily from Amendment 35 tobacco tax revenue that is transferred into the Health Disparities Grant Fund and a small amount of General Fund for the Necessary Document Assistance Program.

#### (C) OFFICE OF PUBLIC HEALTH PRACTICE, PLANNING AND LOCAL PARTNERSHIPS

This subdivision oversees the distribution of state funds to local public health agencies. Funding for this subdivision is a combination of General Fund, Marijuana Tax Cash Funds, and federal funds.

ADMINISTRATION AND SUPPORT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$87,722,154	\$19,346,172	\$17,748,421	\$35,918,347	\$14,709,214	104.8
SB 21-018	250,000	250,000	0	0	0	0.0
SB 21-181	4,872,818	4,821,035	51,783	0	0	2.3
SB 21-243	10,000,000	0	10,000,000	0	0	0.0
SB 21-264	58,268	58,268	0	0	0	0.0
HB 21-1189	296,657	0	296,657	0	0	0.0
HB 21-1198	(6,091)	(6,091)	0	0	0	0.0
HB 21-1266	622,322	622,322	0	0	0	0.0
HB 22-1179	814,700	0	0	814,700	0	0.0

ADMINISTRATION AND SUPPORT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL</b>	<b>\$104,630,828</b>	<b>\$25,091,706</b>	<b>\$28,096,861</b>	<b>\$36,733,047</b>	<b>\$14,709,214</b>	<b>107.1</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$104,630,828	\$25,091,706	\$28,096,861	\$36,733,047	\$14,709,214	107.1
Centrally appropriated line items	19,531,736	7,907,696	2,782,005	442,147	8,399,888	0.0
Tobacco related adjustments	2,966,350	0	2,966,350	0	0	0.0
Air quality transformation	1,557,367	1,557,367	0	0	0	0.0
Leave payouts	814,700	0	0	814,700	0	0.0
Technical adjustments	679,466	568,389	111,077	0	0	4.0
Administrative division policy staff	301,032	0	0	301,032	0	3.0
Enterprise phone system	194,765	0	0	194,765	0	0.0
Provider rate increase	184,632	147,524	37,108	0	0	0.0
Annualize prior year budget actions	(2,306,222)	(496,176)	(1,420,742)	(389,304)	0	0.0
Annualize prior year legislation	(617,136)	9,932,177	(9,787,195)	(775,018)	12,900	0.2
Indirect cost assessment	(112,077)	0	57,683	9,930	(179,690)	0.0
<b>HB 22-1329</b>	<b>\$127,825,441</b>	<b>\$44,708,683</b>	<b>\$22,843,147</b>	<b>\$37,331,299</b>	<b>\$22,942,312</b>	<b>114.3</b>
SB 22-013	600	600	0	0	0	0.0
SB 22-154	47,680	47,680	0	0	0	0.0
SB 22-186	80,567	80,567	0	0	0	0.4
SB 22-193	90,725	90,725	0	0	0	0.0
SB 22-210	15,545	15,545	0	0	0	0.0
HB 22-1244	671,156	671,156	0	0	0	0.0
HB 22-1267	900,000	900,000	0	0	0	0.0
HB 22-1278	29,973	11,846	18,127	0	0	0.2
HB 22-1355	20,503	20,503	0	0	0	0.0
HB 22-1358	505,498	505,498	0	0	0	0.0
<b>TOTAL</b>	<b>\$130,187,688</b>	<b>\$47,052,803</b>	<b>\$22,861,274</b>	<b>\$37,331,299</b>	<b>\$22,942,312</b>	<b>114.9</b>
<b>INCREASE/(DECREASE)</b>	<b>\$25,556,860</b>	<b>\$21,961,097</b>	<b>(\$5,235,587)</b>	<b>\$598,252</b>	<b>\$8,233,098</b>	<b>7.8</b>
Percentage Change	24.4%	87.5%	(18.6%)	1.6%	56.0%	7.3%

## CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION

This division is comprised of four subdivisions including: Administration and Support, Health Statistics and Vital Records, Medical Marijuana Registry, and Health Data Programs.

### (A) ADMINISTRATION AND SUPPORT

This subdivision provides division-wide services to the three programs within this division. Funding for this subdivision is from General Fund, cash funds from the Vital Statistics Records Cash Funds, and departmental indirect cost recoveries.

### (B) HEALTH STATISTICS AND VITAL RECORDS

This subdivision is responsible for the maintenance of Colorado birth, death, marriage, divorce, and other vital records-related certificates. The subdivision also administers the Voluntary Adoption Registry, which facilitates voluntary contact between Colorado-born adoptees 18 years of age and older and their birth parents. Staff provide training on vital records rules, regulations and statutes to individuals and local public health agencies. Data users include the federal Centers for Disease Control and Prevention, local public health agencies, and epidemiologists. This subdivision is primarily funded with cash funds from the Vital Statistic Records Cash Fund and federal funds.

### (C) MEDICAL MARIJUANA REGISTRY

This subdivision serves as the state database for all individuals who have satisfied the medical requirements to use medical marijuana and have paid the Medical Marijuana Registry fee. The Medical Marijuana Registry is entirely cash funded by the Medical Marijuana Program Cash Fund.

## (D) HEALTH DATA PROGRAMS AND INFORMATION

This subdivision houses a number of the Department's health data programs that gather health data and survey information, including the Cancer Registry and the Birth Defects Monitoring Program. It also receives funding to connect a number of the health data systems with the statewide Health Information Exchange and for Local Public Health Agencies to build electronic health records that can communicate with the Health Information Exchange. Funding for this subdivision consists of General Fund, Vital Statistics Records Cash Fund, and federal funds.

CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$11,202,383	\$636,061	\$6,070,312	\$5,887	\$4,490,123	95.8
SB 21-006	20,000	0	20,000	0	0	0.0
SB 21-101	30,000	0	30,000	0	0	0.0
HB 21-1317	541,826	265,656	276,170	0	0	4.5
HB 22-1179	50,000	50,000	0	0	0	0.0
HB 22-1329	(240,784)	0	(240,784)	0	0	(1.3)
<b>TOTAL</b>	<b>\$11,603,425</b>	<b>\$951,717</b>	<b>\$6,155,698</b>	<b>\$5,887</b>	<b>\$4,490,123</b>	<b>99.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$11,603,425	\$951,717	\$6,155,698	\$5,887	\$4,490,123	99.0
Medical marijuana registry implementation	240,784	0	240,784	0	0	1.3
Annualize prior year budget actions	135,077	19,340	115,610	127	0	0.0
Indirect cost assessment	6,964	0	4,405	0	2,559	0.0
Annualize prior year legislation	(6,150)	26,101	(32,271)	20	0	2.8
<b>HB 22-1329</b>	<b>\$11,980,100</b>	<b>\$997,158</b>	<b>\$6,484,226</b>	<b>\$6,034</b>	<b>\$4,492,682</b>	<b>103.1</b>
SB 22-098	47,423	47,423	0	0	0	0.1
HB 22-1157	40,000	40,000	0	0	0	0.0
HB 22-1289	423,626	423,626	0	0	0	2.5
<b>TOTAL</b>	<b>\$12,491,149</b>	<b>\$1,508,207</b>	<b>\$6,484,226</b>	<b>\$6,034</b>	<b>\$4,492,682</b>	<b>105.7</b>
<b>INCREASE/(DECREASE)</b>	<b>\$887,724</b>	<b>\$556,490</b>	<b>\$328,528</b>	<b>\$147</b>	<b>\$2,559</b>	<b>6.7</b>
Percentage Change	7.7%	58.5%	5.3%	2.5%	0.1%	6.8%

## DISEASE CONTROL AND PUBLIC HEALTH RESPONSE

This division is comprised of the following four sections: Administration, General Disease Control and Surveillance, Laboratory Services, and Office of Emergency Preparedness and Response.

### (A) ADMINISTRATION

This subdivision provides managerial and administrative support for the Division. Funding for the subdivision is from the General Fund; cash funds including the Laboratory Cash Fund, Newborn Screening and Genetics Counseling Cash Funds, and the Law Enforcement Assistance Cash Fund; divisional reappropriated funds; and federal funds.

### (B) GENERAL DISEASE CONTROL AND SURVEILLANCE

This subdivision is responsible for maintaining and monitoring the disease-monitoring network, and the operation of the Immunization Program, as well as Tuberculosis control. This subdivision also houses the Marijuana Health Effects Monitoring Program, which is responsible for researching the health impacts of marijuana use. This subdivision is funded by General Fund, cash funds from the Tobacco Master Settlement Agreement and Marijuana Tax Cash Fund, and federal funds.



### (C) LABORATORY SERVICES

This subdivision performs the following activities: analysis of blood and tissue specimens, testing for newborn genetic disorders, diagnostic testing for bacterial diseases, analysis for disease outbreaks, and water and environmental testing. Laboratory Services also houses the States Certification Sections, which certifies private medical laboratories, environmental laboratories, including water testing laboratories, on-site dairy laboratories, and the state and local law enforcement breath-alcohol testing devices (intoxilyzers) throughout the state. This section is also responsible for surveying marijuana testing facilities and making certification recommendations to the Department of Revenue. The Department also operates a marijuana reference library to supplement the certification work in the Department of Revenue of private marijuana labs. Funding for this section is from the General Fund, cash funds from the Laboratory Cash Fund, and the Newborn Screening and Genetics Counseling Cash Funds, , and federal funds.

### (D) OFFICE OF EMERGENCY PREPAREDNESS AND RESPONSE

The Office of Emergency Preparedness and Response develops and implements emergency response plans to enable the Department to ensure the protection of health and the medical response for victims when an emergency occurs in Colorado. The Office works to ensure the Department, local public health agencies, and medical agencies have plans for responding to emergency events and administering medication in mass quantities to all citizens in Colorado. Funding for this division includes General Fund and federal funds. The amount of federal dollars this Division receives is driven by formulas that are based, in part, on state population, and if the state accepts the federal funds the state must provide the required match amount.

DISEASE CONTROL AND PUBLIC HEALTH RESPONSE						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$100,218,987	\$9,476,833	\$11,928,032	\$1,964,246	\$76,849,876	209.7
SB 21-243	11,090,149	0	11,090,149	0	0	121.4
SB 21-283	0	0	1,135,728	(1,135,728)	0	0.0
HB 21-1005	75,118	75,118	0	0	0	0.4
HB 21-1281	529,801	529,801	0	0	0	1.8
HB 21-1317	50,000	50,000	0	0	0	0.0
HB 22-1179	14,500,000	14,500,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$126,464,055</b>	<b>\$24,631,752</b>	<b>\$24,153,909</b>	<b>\$828,518</b>	<b>\$76,849,876</b>	<b>333.3</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$126,464,055	\$24,631,752	\$24,153,909	\$828,518	\$76,849,876	333.3
Tobacco related adjustments	315,213	(38,203)	353,416	0	0	0.0
Annualize prior year budget actions	249,882	153,907	73,664	22,311	0	0.0
Indirect cost assessment	58,076	0	213,818	(198,943)	43,201	0.0
Annualize prior year legislation	(14,226,306)	(3,337,952)	(11,078,855)	3,459	187,042	0.3
<b>HB 22-1329</b>	<b>\$112,860,920</b>	<b>\$21,409,504</b>	<b>\$13,715,952</b>	<b>\$655,345</b>	<b>\$77,080,119</b>	<b>333.6</b>
SB 22-224	192,293	192,293	0	0	0	1.6
SB 22-226	12,000,000	0	12,000,000	0	0	0.0
HB 22-1157	320,000	320,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$125,373,213</b>	<b>\$21,921,797</b>	<b>\$25,715,952</b>	<b>\$655,345</b>	<b>\$77,080,119</b>	<b>335.2</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$1,090,842)</b>	<b>(\$2,709,955)</b>	<b>\$1,562,043</b>	<b>(\$173,173)</b>	<b>\$230,243</b>	<b>1.9</b>
Percentage Change	(0.9%)	(11.0%)	6.5%	(20.9%)	0.3%	0.6%

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

### AIR POLLUTION CONTROL DIVISION

This division is comprised of four subdivisions: Administration, Technical Services, Mobile Sources, and Stationary Sources.

#### (A) ADMINISTRATION

This subdivision provides administrative support to the Air Quality Control Commission and manages the implementation of air programs by the other subdivisions. This division is funded by General Fund, cash funds including the Stationary Sources Control Fund, and federal funds.

#### (B) TECHNICAL SERVICES

This subdivision is responsible for measuring Colorado's air quality, compliance with the National Ambient Air Quality Standards, and issuing air quality forecasts and advisories. The subdivision houses three distinct programs: Air Quality Monitoring; Modeling and Analysis; and Visibility and Risk Assessment. Funding for this subdivision is from a variety of sources including the Department's subaccount of the Highway Users Tax Fund, the Stationary Sources Control Fund, and federal funds.

#### (C) MOBILE SOURCES

This subdivision is comprised of the Research and Support Program, which contains four subprograms: (1) the High Altitude Testing Program, (2) the Oxygenated Fuel Program, (3) the Clean Fuel Fleet Program, and (4) the Inspection and Maintenance Program. The Inspection and Maintenance Program works to reduce motor vehicle-related pollution through the inspection and emissions-related repair of motor vehicles. Emissions testing of gas and diesel powered vehicles are required when registering, renewing, or selling vehicles within the program areas along Colorado's Front Range. Funding for this subdivision is primarily from the Department's subaccount of the Highway Users Tax Fund, and a small amount is from federal funds.

#### (D) STATIONARY SOURCES

This subdivision is responsible for controlling and reducing air pollutants from stationary sources (i.e., factories, power plants, wood stoves, etc.) through permits, monitoring, and inspections of stationary sources that emit air pollutants. The subdivision houses the following three programs: the Inventory and Support Services Program, the Permits and Compliance Assurance Program, and the Hazardous and Toxic Control Program. Division staff permit, monitor, and inspect stationary source air pollution emitters. The majority of funding for this subdivision is from General Fund, the Stationary Sources Control Cash Fund, and a small amount of federal funds.

AIR POLLUTION CONTROL DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$28,008,184	\$661,739	\$22,618,991	\$0	\$4,727,454	213.6
SB 21-260	1,702,187	1,702,187	0	0	0	0.3
SB 21-264	140,843	140,843	0	0	0	1.6
HB 21-1189	184,282	0	184,282	0	0	1.2
HB 21-1266	1,927,896	1,550,054	377,842	0	0	20.4
<b>TOTAL</b>	<b>\$31,963,392</b>	<b>\$4,054,823</b>	<b>\$23,181,115</b>	<b>\$0</b>	<b>\$4,727,454</b>	<b>237.1</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$31,963,392	\$4,054,823	\$23,181,115	\$0	\$4,727,454	237.1
Air quality transformation	41,496,084	41,496,084	0	0	0	65.7
Annualize prior year legislation	2,027,906	8,580	2,019,326	0	0	20.9
Annualize prior year budget actions	457,287	22,033	435,254	0	0	0.0
Indirect cost assessment	34,291	0	28,725	0	5,566	0.0
Technical adjustments	(679,466)	(568,389)	(111,077)	0	0	(4.0)
<b>HB 22-1329</b>	<b>\$75,299,494</b>	<b>\$45,013,131</b>	<b>\$25,553,343</b>	<b>\$0</b>	<b>\$4,733,020</b>	<b>319.7</b>
SB 22-193	6,909,275	6,909,275	0	0	0	1.5
HB 22-1244	1,792,791	1,792,791	0	0	0	13.1
<b>TOTAL</b>	<b>\$84,001,560</b>	<b>\$53,715,197</b>	<b>\$25,553,343</b>	<b>\$0</b>	<b>\$4,733,020</b>	<b>334.3</b>
<b>INCREASE/(DECREASE)</b>	<b>\$52,038,168</b>	<b>\$49,660,374</b>	<b>\$2,372,228</b>	<b>\$0</b>	<b>\$5,566</b>	<b>97.2</b>
Percentage Change	162.8%	1,224.7%	10.2%	n/a	0.1%	41.0%

## WATER QUALITY CONTROL DIVISION

This division is comprised of four subdivisions: Administration, Clean Water Sectors, Clean Water Program, and Drinking Water Program.

### (A) ADMINISTRATION

This subdivision provides management and support staff for the Water Quality Control Commission, clerical support for other subdivisions, and maintains a centralized records system for the Division. This subdivision is responsible for training and certifying the operators of all water and wastewater treatment facilities in the state. Funding for this subdivision is from General Fund, various division cash funds including the Water Quality Control Fund and the Drinking Water Fund, and federal funds.

### (B) CLEAN WATER SECTORS

This subdivision is responsible for issuing discharge permits, monitoring compliance with permits, conducting inspections, providing technical assistance, and, as necessary, pursuing enforcement actions for the permitting and compliance assurance program for the six industry sectors. The sectors are construction, commerce and industry, municipal separate storm sewer systems, pesticides, public and private utilities, and water quality certification. Funding for the sectors is from General Fund, cash funds from the sector specific cash funds, and federal funds.

### (C) CLEAN WATER PROGRAM

This subdivision funds grants and contracts primarily to local governments for the Non-Point Source Program and the Water Quality Improvement Program. Funding for this subdivision is from the General Fund, the Water Quality Improvement Fund, reappropriated funds from the Department of Agriculture, and federal funds.

### (D) DRINKING WATER PROGRAM

This subdivision is established under the federal Safe Drinking Water Act and implements measures to ensure that public water systems throughout Colorado provide safe drinking water for Colorado citizens. Funding for this subdivision is from the General Fund, the Drinking Water Cash Fund, and federal funds.

WATER QUALITY CONTROL DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$27,665,011	\$5,109,990	\$7,856,087	\$95,202	\$14,603,732	180.7
<b>TOTAL</b>	<b>\$27,665,011</b>	<b>\$5,109,990</b>	<b>\$7,856,087</b>	<b>\$95,202</b>	<b>\$14,603,732</b>	<b>180.7</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$27,665,011	\$5,109,990	\$7,856,087	\$95,202	\$14,603,732	180.7
EPA Permitting and inspection targets	734,634	0	734,634	0	0	0.0
Stormwater training grants	300,000	0	300,000	0	0	0.0
Annualize prior year budget actions	298,024	141,840	154,917	1,267	0	0.0
Annualize prior year legislation	187,937	86,584	23,761	196	77,396	0.7
Indirect cost assessment	27,828	0	10,603	0	17,225	0.0
<b>HB 22-1329</b>	<b>\$29,213,434</b>	<b>\$5,338,414</b>	<b>\$9,080,002</b>	<b>\$96,665</b>	<b>\$14,698,353</b>	<b>181.4</b>
HB 22-1358	44,142,521	23,142,521	0	21,000,000	0	8.4
<b>TOTAL</b>	<b>\$73,355,955</b>	<b>\$28,480,935</b>	<b>\$9,080,002</b>	<b>\$21,096,665</b>	<b>\$14,698,353</b>	<b>189.8</b>
<b>INCREASE/(DECREASE)</b>	<b>\$45,690,944</b>	<b>\$23,370,945</b>	<b>\$1,223,915</b>	<b>\$21,001,463</b>	<b>\$94,621</b>	<b>9.1</b>
Percentage Change	165.2%	457.4%	15.6%	22,059.9%	0.6%	5.0%

## HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

This division is comprised of six subdivisions: Administration, Hazardous Waste Control Program, Solid Waste Control Program, Contaminated Site Cleanups and Remediation Programs, Radiation Management, and the Waste Tire Program.

### (A) ADMINISTRATION

This subdivision provides division-wide administrative and management support services. Funding for this subdivision is from divisional cash funds including the Hazardous Substance Response Fund, reappropriated funds from the Department of Local Affairs, and federal funds.

### (B) HAZARDOUS WASTE CONTROL PROGRAM

This subdivision has four primary responsibilities: permitting, compliance assurance, corrective action, and compliance assistance. This program monitors compliance and enforces hazardous waste regulations over 500 large-quantity hazardous waste generators, 3,000 small generators, hazardous waste transporters, and 50 hazardous waste treatment, storage and disposal facilities. Funding for this subdivision is from the Hazardous Waste Service Fee and Illegal Drug Laboratory Funds, and federal funds.

### (C) SOLID WASTE CONTROL PROGRAM

This subdivision is responsible for the regulation of all solid waste management facilities in Colorado, including landfills, composting facilities, recycling facilities, transfer facilities, certain types of waste surface impoundments, asbestos waste facilities, solid waste incinerators, and medical waste facilities. There are 63 landfills regulated by the Solid Waste Control Program. Funding for this subdivision is from cash funds, including the Solid Waste Management Fund and the Radiation Control Fund.

### (D) CONTAMINATED SITE CLEANUPS AND REMEDIATION PROGRAMS

This subdivision is comprised of the following programs and is funded primarily from the Hazardous Substance Response Fund and federal funds.

- The Superfund Program works with the U.S. Environmental Protection Agency as either the lead agency or support agency in the review and implementation of cleanup plans and oversight of the cleanup work at superfund sites. Funding for cleanup of the Rocky Mountain Arsenal superfund site is included in this program. There are 26 Superfund Sites in Colorado.
- The subdivision provides the Department of Law with technical support relating to the federal Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA).
- The Contaminated Site Cleanups Program works to facilitate the cleanup of contaminated sites that have not been designated as superfund sites.
- The Uranium Mill Tailings Remedial Action Program assists local governments in managing mill tailings that were not removed during cleanup and are disturbed during road work or other renewal or building activities.
- The Rocky Flats Program is responsible for monitoring long-term operations and maintenance of continuing remedy components (i.e., ground water cleanups and landfill caps), and closing out the administrative aspects of the regulatory process for site remediation at Rocky Flats.

### (E) RADIATION MANAGEMENT

This subdivision provides regulatory services for radioactive materials through the review of license applications and inspections of facilities; administration of contract services with local public health agencies for indoor radon testing, prevention, and education; and monitoring low-level radioactive waste producers by ensuring proper and economically sound disposal. Funding for this subdivision is primarily from the Radiation Control Fund and federal funds.

## (F) WASTE TIRE PROGRAM

This subdivision is responsible for regulating the reuse and disposal of waste tires including: regulation of waste tire haulers and facilities that generate, collect, store, process and/or use waste tires; awarding grants to local agencies for equipment, training and other activities related to prevention and response to waste tire fires; developing initiatives designed to encourage the disposal, recycling or reuse of illegally dumped tires and the recycling or reuse of waste tires; and payment of rebates to waste tire end users. Funding for this subdivision is from revenue from a fee on waste tires. This fee increased from \$0.55 to \$2.00 per tire beginning January 1, 2020 through January 1, 2024, pursuant to S.B. 19-198 (Continued Management of Waste Tires).

HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$43,039,754	\$0	\$23,803,178	\$307,267	\$18,929,309	112.5
<b>TOTAL</b>	<b>\$43,039,754</b>	<b>\$0</b>	<b>\$23,803,178</b>	<b>\$307,267</b>	<b>\$18,929,309</b>	<b>112.5</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$43,039,754	\$0	\$23,803,178	\$307,267	\$18,929,309	112.5
Annualize prior year budget actions	263,795	0	259,227	4,568	0	0.0
Annualize prior year legislation	85,616	0	39,760	708	45,148	0.0
Indirect cost assessment	25,057	0	17,434	79	7,544	0.0
Technical adjustments	23,401	0	23,401	0	0	0.0
<b>HB 22-1329</b>	<b>\$43,437,623</b>	<b>\$0</b>	<b>\$24,143,000</b>	<b>\$312,622</b>	<b>\$18,982,001</b>	<b>112.5</b>
SB 22-170	77,780	0	77,780	0	0	0.0
HB 22-1355	98,627	98,627	0	0	0	0.8
HB 22-1392	10,000	0	10,000	0	0	0.0
<b>TOTAL</b>	<b>\$43,624,030</b>	<b>\$98,627</b>	<b>\$24,230,780</b>	<b>\$312,622</b>	<b>\$18,982,001</b>	<b>113.3</b>
<b>INCREASE/(DECREASE)</b>	<b>\$584,276</b>	<b>\$98,627</b>	<b>\$427,602</b>	<b>\$5,355</b>	<b>\$52,692</b>	<b>0.8</b>
Percentage Change	1.4%	n/a	1.8%	1.7%	0.3%	0.7%

## OFFICE OF HIV, VIRAL HEPATITIS AND STI'S

This Division is responsible for disease control programs that are designed to control and prevent certain communicable diseases including: sexually transmitted infections (STI's), HIV and AIDS, and tuberculosis. The Division also houses the Ryan White Program and the Colorado HIV and AIDS Prevention Grant Program (CHAPP). This Division is funded by General Fund, cash funds from the Tobacco Master Settlement Agreement, and federal funds.

OFFICE OF HIV, VIRAL HEPATITIS AND STI'S						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$34,367,954	\$1,945,977	\$8,398,281	\$15,252	\$24,008,444	52.6
SB 21-137	2,500,000	500,000	2,000,000	0	0	0.0
<b>TOTAL</b>	<b>\$36,867,954</b>	<b>\$2,445,977</b>	<b>\$10,398,281</b>	<b>\$15,252</b>	<b>\$24,008,444</b>	<b>52.6</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$36,867,954	\$2,445,977	\$10,398,281	\$15,252	\$24,008,444	52.6
Tobacco related adjustments	3,363,611	0	3,363,611	0	0	0.0
Indirect cost assessment	8,735	0	2,007	0	6,728	0.0
Annualize prior year budget actions	3,658	0	3,658	0	0	0.0
Annualize prior year legislation	(2,499,439)	(500,000)	(1,999,439)	0	0	0.0
<b>HB 22-1329</b>	<b>\$37,744,519</b>	<b>\$1,945,977</b>	<b>\$11,768,118</b>	<b>\$15,252</b>	<b>\$24,015,172</b>	<b>52.6</b>
<b>TOTAL</b>	<b>\$37,744,519</b>	<b>\$1,945,977</b>	<b>\$11,768,118</b>	<b>\$15,252</b>	<b>\$24,015,172</b>	<b>52.6</b>

OFFICE OF HIV, VIRAL HEPATITIS AND STI'S						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>INCREASE/(DECREASE)</b>	\$876,565	(\$500,000)	\$1,369,837	\$0	\$6,728	0.0
Percentage Change	2.4%	(20.4%)	13.2%	0.0%	0.0%	0.0%

## DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY

This Division is comprised of multiple programs to protect and improve Colorado's environment and human health. These programs: address food safety in restaurants, schools, child care facilities, and state correctional facilities, as well as the production and sale of safe food; protect land, water, and air quality resources affected by the agricultural animal feeding industry; and protect and improve Colorado's environment through programs that conserve and reuse resources, prevent pollution, and advance the principles of sustainable development. The Division administers six programs:

- The Dairy Program inspects dairy operations from the farm to the production plant in accordance with state and federal standards to ensure safe milk products and allow for interstate shipment of these products.
- The Retail Food Program ensures safe food in restaurants, mobile food trucks, grocery stores, and school cafeterias by utilizing federal standards to develop state regulations for inspections and to provide compliance assistance to these operations.
- The Manufactured Food Program incorporates federal requirements into state regulations to inspect and ensure safe food products from food manufacturers, seafood and shellfish dealers, and food storage and warehouse facilities.
- The Environmental Institutions Program develops state requirements and inspects facilities to ensure safe environments in child care centers, summer camps, public and private schools, and correctional facilities.
- The Environmental Agriculture Program inspects concentrated animal feed operations and housed commercial swine feeding operations pursuant to state and federal requirements to ensure generated waste is managed to protect Colorado's water, air, and land.
- The Sustainability Programs implement the medication take back program, recycling grants, environmental leadership program, supplemental environmental projects, and pollution prevention initiatives.

This Division is funded by General Fund, cash funds, reappropriated funds, and federal funds. The major sources of cash funds are from license fees for businesses, such as retail and wholesale food licenses. Reappropriated funds are from the Departments of Corrections and Human Services for the inspection of adult and youth correctional facilities.

DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$13,398,180	\$2,030,447	\$9,016,066	\$111,730	\$2,239,937	55.3
<b>TOTAL</b>	<b>\$13,398,180</b>	<b>\$2,030,447</b>	<b>\$9,016,066</b>	<b>\$111,730</b>	<b>\$2,239,937</b>	<b>55.3</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$13,398,180	\$2,030,447	\$9,016,066	\$111,730	\$2,239,937	55.3
Colorado dairy protection	371,475	371,475	0	0	0	0.0
Air quality transformation	300,000	300,000	0	0	0	0.0
Annualize prior year budget actions	105,790	42,338	61,311	2,141	0	0.0
Annualize prior year legislation	19,080	9,345	9,403	332	0	0.0
Indirect cost assessment	9,297	0	6,464	0	2,833	0.0
<b>HB 22-1329</b>	<b>\$14,203,822</b>	<b>\$2,753,605</b>	<b>\$9,093,244</b>	<b>\$114,203</b>	<b>\$2,242,770</b>	<b>55.3</b>
HB 22-1244	671,906	671,906	0	0	0	4.0
<b>TOTAL</b>	<b>\$14,875,728</b>	<b>\$3,425,511</b>	<b>\$9,093,244</b>	<b>\$114,203</b>	<b>\$2,242,770</b>	<b>59.3</b>

DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>INCREASE/(DECREASE)</b>	\$1,477,548	\$1,395,064	\$77,178	\$2,473	\$2,833	4.0
Percentage Change	11.0%	68.7%	0.9%	2.2%	0.1%	7.2%

## PREVENTION SERVICES DIVISION

This Division is comprised of the following five subdivisions: Administration, Chronic Disease Prevention Programs, Primary Care Office, Family and Community Health, and Nutrition Services.

### (A) ADMINISTRATION

This subdivision provides administrative services to the other division programs. Funding for this subdivision is from the General Fund, various division cash funds, and federal funds.

### (B) CHRONIC DISEASE PREVENTION PROGRAMS

This subdivision provides targeted prevention services for specific chronic diseases including: breast and cervical cancer, lung cancer, and cardiovascular and chronic pulmonary disease. This subdivision also includes oral health programs and tobacco cessation, education, and prevention programs. Funding for this subdivision includes the Prevention, Early Detection, and Treatment Fund and the Tobacco Education Programs Fund which receive revenue from the Amendment 35 tobacco tax, Medicaid reappropriated funds, and federal funds.

### (C) PRIMARY CARE OFFICE

This subdivision assesses the need for primary health care professionals in various parts of the state and directs incentives to qualified professionals and clinics willing to serve in areas that are short of providers. Funding for this subdivision includes General Fund, cash funds from the Tobacco Master Settlement Agreement, and federal funds.

### (D) FAMILY AND COMMUNITY HEALTH

This subdivision includes the following three program areas: (1) Women's Health Programs, (2) Children and Youth Programs, (3) Injury, Suicide, and Violence Prevention Programs, and (4) Office of Gun Violence Prevention. Women's Health Programs include health and family planning services for low-income women, prenatal and postpartum services, and counseling and education to low-income pregnant women and their newborns. Children and Youth Programs include the children with special needs health care program, genetics counseling for children with possible genetic disorders, and school-based health centers. The Office of Gun Violence Prevention was created by H.B. 21-1299 and coordinates the Statewide response to gun violence. Funding for this subdivision includes General Fund, cash funds from the Newborn Screening and Genetic Counseling Cash Fund and the Marijuana Tax Cash Fund, and federal funds.

### (E) NUTRITION SERVICES

This subdivision includes the Women, Infants and Children (WIC) Nutrition Program and the Child and Adult Food Care Program. WIC provides a monthly check to low-income (185.0 percent of federal poverty guidelines) women and children who are at-risk of poor nutritional outcomes. The Child and Adult Food Care Program provides reimbursement for nutritious foods to participating child care centers, Head Start programs, family day care homes, and adult day care centers. These programs are entirely federally funded.

PREVENTION SERVICES DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$245,287,197	\$21,882,471	\$71,200,266	\$3,085,503	\$149,118,957	206.8

PREVENTION SERVICES DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 21-137	5,150,000	250,000	4,900,000	0	0	1.0
SB 21-158	400,000	400,000	0	0	0	0.0
SB 21-194	82,243	82,243	0	0	0	0.5
HB 21-1171	89,775	89,775	0	0	0	0.5
HB 21-1299	3,000,000	3,000,000	0	0	0	2.0
<b>TOTAL</b>	<b>\$254,009,215</b>	<b>\$25,704,489</b>	<b>\$76,100,266</b>	<b>\$3,085,503</b>	<b>\$149,118,957</b>	<b>210.8</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$254,009,215	\$25,704,489	\$76,100,266	\$3,085,503	\$149,118,957	210.8
Tobacco related adjustments	5,899,099	0	5,899,099	0	0	0.0
School nurse grants	500,000	500,000	0	0	0	0.0
Annualize prior year budget actions	198,898	95,036	101,484	2,378	0	0.0
BOLD grant matching funds	150,000	150,000	0	0	0	0.0
Indirect cost assessment	65,316	0	30,311	292	34,713	0.0
Technical adjustments	0	0	0	0	0	(0.1)
Annualize prior year legislation	(4,084,550)	(200,616)	(3,884,303)	369	0	1.1
<b>HB 22-1329</b>	<b>\$256,737,978</b>	<b>\$26,248,909</b>	<b>\$78,246,857</b>	<b>\$3,088,542</b>	<b>\$149,153,670</b>	<b>211.8</b>
SB 22-147	1,500,000	0	1,500,000	0	0	0.4
SB 22-181	20,000,000	0	20,000,000	0	0	1.0
SB 22-182	1,799,570	0	1,799,570	0	0	3.1
SB 22-226	23,000,000	0	23,000,000	0	0	0.0
HB 22-1278	8,819,856	48,111	590,497	8,181,248	0	11.2
HB 22-1326	31,792,413	5,792,413	26,000,000	0	0	1.5
<b>TOTAL</b>	<b>\$343,649,817</b>	<b>\$32,089,433</b>	<b>\$151,136,924</b>	<b>\$11,269,790</b>	<b>\$149,153,670</b>	<b>229.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$89,640,602</b>	<b>\$6,384,944</b>	<b>\$75,036,658</b>	<b>\$8,184,287</b>	<b>\$34,713</b>	<b>18.2</b>
Percentage Change	35.3%	24.8%	98.6%	265.2%	0.0%	8.6%

## HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION

This division is comprised of three subdivisions: Operations and Management, Health Facilities Program, and Emergency Medical Services.

### (A) OPERATIONS MANAGEMENT

This subdivision provides division-wide services to the Health Facilities Program. Funding for this subdivision is from General Fund, divisional cash funds, and federal funds.

### (B) HEALTH FACILITIES PROGRAMS

This subdivision is responsible for the licensing and regulation of medical facilities. Licensing activities conducted by the division include performing fitness reviews, conducting fire safety inspections, investigating complaints, and conducting enforcement activities. General Fund is required pursuant to Section 25-3-103.1, C.R.S., so that fees paid by non-government owned facilities do not subsidize the regulation of government-owned facilities. Funding for this subdivision is from the General Fund, cash funds including the Assisted Living Residences Cash Fund and the Health Facilities General Licensure Cash Fund, Medicaid reappropriated funds, and federal funds.



### (C) EMERGENCY MEDICAL SERVICES

This subdivision supports the emergency medical and trauma services system in Colorado, which provides transportation and immediate care to the ill and injured 24 hours a day, 365 days a year. Emergency medical and trauma care services are defined as the immediate health care services needed because of an injury or sudden illness, particularly when there is a threat to life or long-term functional abilities. Funding through this subdivision is provided to the Rocky Mountain Poison Control Center for operation of the poison center and call line. Funding for this subdivision includes General Fund, cash funds including the Emergency Medical Services Account within the Highway Users Tax Fund, and federal funds.

HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$34,180,948	\$1,936,953	\$19,393,084	\$6,755,378	\$6,095,533	184.4
SB 21-101	50,080	0	50,080	0	0	0.6
SB 21-128	2,053,254	0	2,053,254	0	0	0.8
SB 21-193	50,215	50,215	0	0	0	0.6
HB 21-1085	46,490	46,490	0	0	0	0.6
HB 21-1198	(38,113)	(38,113)	0	0	0	(0.3)
HB 21-1251	132,488	132,488	0	0	0	1.2
HB 22-1179	4,000,000	0	4,000,000	0	0	0.0
<b>TOTAL</b>	<b>\$40,475,362</b>	<b>\$2,128,033</b>	<b>\$25,496,418</b>	<b>\$6,755,378</b>	<b>\$6,095,533</b>	<b>187.9</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$40,475,362	\$2,128,033	\$25,496,418	\$6,755,378	\$6,095,533	187.9
Nursing facility grant program	4,000,000	0	4,000,000	0	0	0.0
Residential care relief	3,385,000	3,385,000	0	0	0	0.0
Emergency medical and trauma services support	2,000,000	2,000,000	0	0	0	0.0
Colorado general licensure health facility protection	1,000,000	1,000,000	0	0	0	0.0
Annualize prior year budget actions	333,167	20,500	214,519	98,148	0	0.0
Indirect cost assessment	28,884	0	15,405	6,225	7,254	0.0
Annualize prior year legislation	(4,239,355)	(96,565)	(4,158,004)	15,214	0	0.8
<b>HB 22-1329</b>	<b>\$46,983,058</b>	<b>\$8,436,968</b>	<b>\$25,568,338</b>	<b>\$6,874,965</b>	<b>\$6,102,787</b>	<b>188.7</b>
SB 22-053	45,409	45,409	0	0	0	0.6
SB 22-154	26,829	26,829	0	0	0	0.3
SB 22-210	24,071	24,071	0	0	0	0.3
SB 22-225	254,622	254,622	0	0	0	1.0
HB 22-1251	200,000	200,000	0	0	0	0.0
HB 22-1278	(36,033)	(36,033)	0	0	0	(0.4)
HB 22-1284	7,506	0	7,506	0	0	0.1
HB 22-1401	645,340	645,340	0	0	0	6.2
<b>TOTAL</b>	<b>\$48,150,802</b>	<b>\$9,597,206</b>	<b>\$25,575,844</b>	<b>\$6,874,965</b>	<b>\$6,102,787</b>	<b>196.8</b>
<b>INCREASE/(DECREASE)</b>	<b>\$7,675,440</b>	<b>\$7,469,173</b>	<b>\$79,426</b>	<b>\$119,587</b>	<b>\$7,254</b>	<b>8.9</b>
Percentage Change	19.0%	351.0%	0.3%	1.8%	0.1%	4.7%

# Details

## DEPARTMENT OF PUBLIC SAFETY

### FY 2021-22 AND FY 2022-23 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF PUBLIC SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 TOTAL APPROPRIATION:</b>	<b>\$542,110,331</b>	<b>\$170,044,788</b>	<b>\$249,150,510</b>	<b>\$54,542,492</b>	<b>\$68,372,541</b>	<b>1,983.0</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	86,418,524	20,745,489	37,138,701	27,419,580	1,114,754	138.8
Colorado State Patrol	187,780,636	7,149,708	164,909,488	10,007,619	5,713,821	1,183.0
Division of Fire Prevention and Control	43,449,230	30,278,676	7,445,049	5,406,024	319,481	137.4
Division of Criminal Justice	136,536,415	84,273,712	10,478,858	7,354,766	34,429,079	78.0
Colorado Bureau of Investigation	45,337,820	20,715,710	19,385,836	4,288,662	947,612	341.0
Division of Homeland Security and Emergency Management	42,587,706	6,881,493	9,792,578	65,841	25,847,794	104.8
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 21-205 Long Bill	531,711,038	168,742,644	241,553,361	53,042,492	68,372,541	1,948.9
SB 21-021 Audiology interstate compact	140,676	0	140,676	0	0	0.8
SB 21-156 Nurse intake 911 calls grants	865,583	865,583	0	0	0	0.5
SB 21-166 CO fire commission	1,108,800	1,108,800	0	0	0	7.3
SB 21-292 Federal COVID funds victims	7,500,000	0	6,000,000	1,500,000	0	0.0
HB 21-1064 Juvenile sex offend registry	7,200	7,200	0	0	0	0.0
HB 21-1214 Record sealing collateral	39,815	39,815	0	0	0	0.5
HB 21-1250 Law enforcement account.	4,065,016	3,101,748	963,268	0	0	13.5
HB 21-1280 Pre-trial detention reform	19,500	19,500	0	0	0	0.0
HB 22-1180 Supplemental appropriation	1,034,876	541,671	493,205	0	0	11.5
HB 22-1329 Long Bill	(4,382,173)	(4,382,173)	0	0	0	0.0
<b>FY 2022-23 TOTAL APPROPRIATION:</b>	<b>\$621,880,157</b>	<b>\$241,687,656</b>	<b>\$256,506,539</b>	<b>\$54,687,326</b>	<b>\$68,998,636</b>	<b>2,130.1</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	103,146,208	27,918,839	49,775,302	23,773,346	1,678,721	147.1
Colorado State Patrol	188,317,560	11,982,213	160,759,946	9,766,896	5,808,505	1,228.6
Division of Fire Prevention and Control	45,919,704	32,675,944	8,054,345	4,869,934	319,481	152.9
Division of Criminal Justice	173,744,501	126,760,593	6,230,932	6,016,434	34,736,542	89.5
Colorado Bureau of Investigation	51,620,317	26,402,333	20,081,745	4,194,875	941,364	393.3
Division of Homeland Security and Emergency Management	59,131,867	15,947,734	11,604,269	6,065,841	25,514,023	118.7
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
HB 22-1329 Long Bill	565,111,250	196,228,138	251,344,497	48,531,478	69,007,137	2,103.3
SB 22-001 Safe streets crime prevention	10,300,000	10,300,000	0	0	0	2.0
SB 22-002 Resources for fire volunteers	1,000,000	1,000,000	0	0	0	0.0
SB 22-057 Violent crime victim brain injury	65,000	65,000	0	0	0	0.0
SB 22-133 Elected official security	1,115,090	1,115,090	0	0	0	7.3
SB 22-145 Increase community safety	15,300,000	15,300,000	0	0	0	1.8
SB 22-150 Missing indigenous relatives	497,250	497,250	0	0	0	4.5
SB 22-170 Permissible use of waste tire fund	77,780	0	0	77,780	0	0.5
SB 22-187 Persons who wander grant	200,000	100,000	0	100,000	0	0.2
SB 22-196 Health needs crim. just.	3,500,000	0	3,500,000	0	0	2.5

DEPARTMENT OF PUBLIC SAFETY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1003 Youth delinquency grants	2,100,000	2,100,000	0	0	0	1.8
HB 22-1077 Nonprofit security grant	500,000	500,000	0	0	0	0.9
HB 22-1133 FAMILI prepay	(348,961)	(98,843)	(219,685)	(21,932)	(8,501)	0.0
HB 22-1208 Jail data clean-up	4,918	4,918	0	0	0	0.1
HB 22-1210 Domestic violence board	70,232	70,232	0	0	0	1.0
HB 22-1217 Catalytic converter grant	405,871	405,871	0	0	0	0.0
HB 22-1234 Identity-based violence grant	1,000,000	1,000,000	0	0	0	1.0
HB 22-1243 School security	12,000,000	6,000,000	0	6,000,000	0	0.0
HB 22-1274 School safety working group	100,000	100,000	0	0	0	0.3
HB 22-1326 Fentanyl accountability and prevention	7,000,000	7,000,000	0	0	0	1.8
HB 22-1352 Disaster emergency stockpile	1,881,727	0	1,881,727	0	0	1.1
<b>INCREASE/(DECREASE)</b>	<b>\$79,769,826</b>	<b>\$71,642,868</b>	<b>\$7,356,029</b>	<b>\$144,834</b>	<b>\$626,095</b>	<b>147.1</b>
Percentage Change	14.7%	42.1%	3.0%	0.3%	0.9%	7.4%

**INFORMATIONAL FUNDS:** The FY 2022-23 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Public Safety are annotated with the "(I)". For additional information, see Appendix G.

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 Appropriations containing an (I) notation	\$85,049,231		\$0	\$12,078,175	\$3,972,420
					\$68,998,636

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## DETAIL OF APPROPRIATION BY ADMINISTRATIVE SECTION

### EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's Office manages the administrative and fiscal affairs of the Department. It also includes the Witness Protection Program, the Colorado Integrated Criminal Justice Information System, and the School Safety Resource Center.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$85,943,049	\$20,494,327	\$36,914,388	\$27,419,580	\$1,114,754	135.0
SB 21-166	98,795	98,795	0	0	0	0.0
HB 21-1250	36,300	36,300	0	0	0	0.0
HB 22-1180	340,380	116,067	224,313	0	0	3.8
<b>TOTAL</b>	<b>\$86,418,524</b>	<b>\$20,745,489</b>	<b>\$37,138,701</b>	<b>\$27,419,580</b>	<b>\$1,114,754</b>	<b>138.8</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$86,418,524	\$20,745,489	\$37,138,701	\$27,419,580	\$1,114,754	138.8
Combine vehicle lease payment lines	10,018,349	728,376	8,860,257	207,063	222,653	0.0
Centrally appropriated line items	5,857,849	7,971,580	8,459,086	(11,016,870)	444,053	0.0
Increase CBI capacity	1,496,300	1,496,300	0	0	0	4.0
Capitol complex security	858,197	858,197	0	0	0	0.0
Global Energy Park funding	443,671	443,671	0	0	0	4.0

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Central evidence facility lease funding	398,440	0	398,440	0	0	0.0
State Emergency Operations Center	375,419	375,419	0	0	0	3.0
School Safety Resource Center refinance	299,619	1,200,000	(900,381)	0	0	0.0
Communications salary increase	103,884	7,437	90,286	5,224	937	0.0
State toxicology lab	94,267	0	94,267	0	0	0.0
State Recovery Section	72,328	72,328	0	0	0	0.0
Cybersecurity program	66,139	66,139	0	0	0	0.0
Indirect cost assessment	0	(4,925,994)	(2,460,818)	7,386,812	0	0.0
Annualize prior year budget actions	(5,008,323)	(1,246,355)	(3,520,124)	(146,669)	(95,175)	(3.8)
Annualize prior year legislation	(37,548)	29,490	2,491	(69,529)	0	0.0
<b>HB 22-1329</b>	<b>\$101,457,115</b>	<b>\$27,822,077</b>	<b>\$48,162,205</b>	<b>\$23,785,611</b>	<b>\$1,687,222</b>	<b>146.0</b>
SB 22-133	73,752	73,752	0	0	0	0.0
SB 22-150	15,982	15,982	0	0	0	0.0
SB 22-170	9,667	0	0	9,667	0	0.0
SB 22-196	1,760,709	0	1,760,709	0	0	0.0
HB 22-1133	(348,961)	(98,843)	(219,685)	(21,932)	(8,501)	0.0
HB 22-1217	105,871	105,871	0	0	0	0.0
HB 22-1352	72,073	0	72,073	0	0	1.1
<b>TOTAL</b>	<b>\$103,146,208</b>	<b>\$27,918,839</b>	<b>\$49,775,302</b>	<b>\$23,773,346</b>	<b>\$1,678,721</b>	<b>147.1</b>
<b>INCREASE/(DECREASE)</b>	<b>\$16,727,684</b>	<b>\$7,173,350</b>	<b>\$12,636,601</b>	<b>(\$3,646,234)</b>	<b>\$563,967</b>	<b>8.3</b>
Percentage Change	19.4%	34.6%	34.0%	(13.3%)	50.6%	6.0%

## COLORADO STATE PATROL

The State Patrol enforces motor vehicle laws, conducts automotive and motor carrier safety checks, investigates traffic accidents, and oversees the transportation of hazardous materials. Primary fund sources include: the Highway Users Tax Fund, limited gaming funds transferred from the Department of Revenue, funds transferred from the Department of Transportation, the Vehicle Identification Number Inspection Fund, the Auto Theft Prevention Fund, and user fees from state and non-state agencies.

COLORADO STATE PATROL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$186,122,872	\$6,724,104	\$163,677,328	\$10,007,619	\$5,713,821	1,167.3
HB 21-1250	963,268	0	963,268	0	0	8.0
HB 22-1180	694,496	425,604	268,892	0	0	7.7
<b>TOTAL</b>	<b>\$187,780,636</b>	<b>\$7,149,708</b>	<b>\$164,909,488</b>	<b>\$10,007,619</b>	<b>\$5,713,821</b>	<b>1,183.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$187,780,636	\$7,149,708	\$164,909,488	\$10,007,619	\$5,713,821	1,183.0
Capitol complex security	3,867,775	3,867,775	0	0	0	27.9
Annualize prior year budget actions	2,514,576	(262,395)	2,646,124	95,358	35,489	(7.7)
Communications equipment	1,700,000	0	1,700,000	0	0	0.0
Communications salary increase	1,547,319	82,220	1,389,466	70,924	4,709	0.0
Annualize prior year legislation	1,094,758	23,408	1,044,956	17,689	8,705	2.0
Central evidence facility lease funding	922,275	0	922,275	0	0	2.0
State Patrol admin staff	523,022	0	523,022	0	0	7.0
Global Energy Park funding	253,706	253,706	0	0	0	8.0
Technical adjustments	0	0	1,109	(2,139)	1,030	0.0
Combine vehicle lease payment lines	(9,461,430)	(319,252)	(8,732,431)	(193,127)	(216,620)	0.0
Indirect cost assessment	(3,612,120)	0	(3,644,063)	(229,428)	261,371	0.0
<b>HB 22-1329</b>	<b>\$187,130,517</b>	<b>\$10,795,170</b>	<b>\$160,759,946</b>	<b>\$9,766,896</b>	<b>\$5,808,505</b>	<b>1,222.2</b>
SB 22-133	887,043	887,043	0	0	0	6.4
HB 22-1217	300,000	300,000	0	0	0	0.0

COLORADO STATE PATROL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL</b>	<b>\$188,317,560</b>	<b>\$11,982,213</b>	<b>\$160,759,946</b>	<b>\$9,766,896</b>	<b>\$5,808,505</b>	<b>1,228.6</b>
<b>INCREASE/(DECREASE)</b>	\$536,924	\$4,832,505	(\$4,149,542)	(\$240,723)	\$94,684	45.6
Percentage Change	0.3%	67.6%	(2.5%)	(2.4%)	1.7%	3.9%

## DIVISION OF FIRE PREVENTION AND CONTROL

The Division of Fire Prevention and Control is tasked with fire code and wildfire management. The primary cash fund sources include: the proceeds of insurance premium taxes credited to the Wildfire Preparedness Fund; the Public School Construction and Inspection Cash Fund; the Emergency Fire Fund; the Wildland Fire Equipment Repair Cash Fund; and the Wildfire Emergency Response Fund.

DIVISION OF FIRE PREVENTION AND CONTROL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$42,514,525	\$29,343,971	\$7,445,049	\$5,406,024	\$319,481	131.0
SB 21-166	934,705	934,705	0	0	0	6.4
<b>TOTAL</b>	<b>\$43,449,230</b>	<b>\$30,278,676</b>	<b>\$7,445,049</b>	<b>\$5,406,024</b>	<b>\$319,481</b>	<b>137.4</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$43,449,230	\$30,278,676	\$7,445,049	\$5,406,024	\$319,481	137.4
COTAK systems	750,000	750,000	0	0	0	0.0
State support for fire training	490,000	490,000	0	0	0	0.0
Annualize prior year budget actions	287,549	198,125	81,464	7,960	0	0.0
Technical adjustments	0	0	0	0	0	(1.0)
Reroute enhanced state fire assistance	0	0	600,000	(600,000)	0	0.0
Indirect cost assessment	(96,490)	0	(84,327)	(12,163)	0	0.0
Annualize prior year legislation	(28,698)	(40,857)	12,159	0	0	16.0
<b>HB 22-1329</b>	<b>\$44,851,591</b>	<b>\$31,675,944</b>	<b>\$8,054,345</b>	<b>\$4,801,821</b>	<b>\$319,481</b>	<b>152.4</b>
SB 22-002	1,000,000	1,000,000	0	0	0	0.0
SB 22-170	68,113	0	0	68,113	0	0.5
<b>TOTAL</b>	<b>\$45,919,704</b>	<b>\$32,675,944</b>	<b>\$8,054,345</b>	<b>\$4,869,934</b>	<b>\$319,481</b>	<b>152.9</b>
<b>INCREASE/(DECREASE)</b>	\$2,470,474	\$2,397,268	\$609,296	(\$536,090)	\$0	15.5
Percentage Change	5.7%	7.9%	8.2%	(9.9%)	0.0%	11.3%

## DIVISION OF CRIMINAL JUSTICE

The Division of Criminal Justice allocates funding for the State's community corrections programs and for local oversight boards. The Division also provides assistance to state and local agencies in the criminal justice system by analyzing policy, conducting criminal justice research, managing programs and administering grants. The primary sources of cash funds are the Victims Assistance and Law Enforcement Fund (the State VALE Fund), the Child Abuse Investigation Surcharge Fund, the Sex Offender Surcharge Fund, and the Marijuana Tax Cash Fund. The primary sources of reappropriated funds are transfers of money appropriated to the Correctional Treatment Cash Fund in the Judicial Department and departmental indirect cost recoveries. Sources of federal funds include Federal Victims Assistance and Compensation Grants and State and Local Crime Control and System Improvement Grants.

DIVISION OF CRIMINAL JUSTICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$131,399,088	\$86,636,385	\$4,478,858	\$5,854,766	\$34,429,079	78.0
SB 21-292	7,500,000	0	6,000,000	1,500,000	0	0.0
HB 21-1250	2,000,000	2,000,000	0	0	0	0.0
HB 21-1280	19,500	19,500	0	0	0	0.0
HB 22-1180	0	0	0	0	0	0.0
HB 22-1329	(4,382,173)	(4,382,173)	0	0	0	0.0
<b>TOTAL</b>	<b>\$136,536,415</b>	<b>\$84,273,712</b>	<b>\$10,478,858</b>	<b>\$7,354,766</b>	<b>\$34,429,079</b>	<b>78.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$136,536,415	\$84,273,712	\$10,478,858	\$7,354,766	\$34,429,079	78.0
Eliminate offender subsistence fees in community corrections	16,443,397	16,443,397	0	0	0	0.0
Provider rate common policy	1,380,295	1,273,058	0	107,237	0	0.0
Performance-based incentive payments	631,513	631,513	0	0	0	0.0
Community corrections info and billing system	425,922	425,922	0	0	0	0.0
Indirect cost assessment	224,252	0	(19,478)	0	243,730	0.0
Impacts driven by other agencies	31,764	0	0	31,764	0	0.0
Annualize prior year legislation	(9,854,538)	(2,369,157)	(5,995,857)	(1,498,433)	8,909	0.2
Community corrections caseload adjustment	(7,697,517)	(7,697,517)	0	0	0	0.0
Annualize prior year budget actions	(1,056,443)	(1,160,485)	28,118	21,100	54,824	0.0
<b>HB 22-1329</b>	<b>\$137,065,060</b>	<b>\$91,820,443</b>	<b>\$4,491,641</b>	<b>\$6,016,434</b>	<b>\$34,736,542</b>	<b>78.2</b>
SB 22-001	10,300,000	10,300,000	0	0	0	2.0
SB 22-057	65,000	65,000	0	0	0	0.0
SB 22-145	15,300,000	15,300,000	0	0	0	1.8
SB 22-196	1,739,291	0	1,739,291	0	0	2.5
HB 22-1003	2,100,000	2,100,000	0	0	0	1.8
HB 22-1208	4,918	4,918	0	0	0	0.1
HB 22-1210	70,232	70,232	0	0	0	1.0
HB 22-1274	100,000	100,000	0	0	0	0.3
HB 22-1326	7,000,000	7,000,000	0	0	0	1.8
<b>TOTAL</b>	<b>\$173,744,501</b>	<b>\$126,760,593</b>	<b>\$6,230,932</b>	<b>\$6,016,434</b>	<b>\$34,736,542</b>	<b>89.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$37,208,086</b>	<b>\$42,486,881</b>	<b>(\$4,247,926)</b>	<b>(\$1,338,332)</b>	<b>\$307,463</b>	<b>11.5</b>
Percentage Change	27.3%	50.4%	(40.5%)	(18.2%)	0.9%	14.7%

## COLORADO BUREAU OF INVESTIGATION

The Colorado Bureau of Investigation (CBI) provides information technology, laboratory, and investigative services to local, state, and federal law enforcement agencies upon request. The CBI also operates the State's InstaCheck criminal background check program for firearm purchases. Primary cash fund sources include the CBI Identification Unit Fund, the Instant Criminal Background Check Cash Fund, and the Marijuana Tax Cash Fund.

COLORADO BUREAU OF INVESTIGATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$44,084,681	\$19,603,247	\$19,245,160	\$4,288,662	\$947,612	334.2
SB 21-021	140,676	0	140,676	0	0	0.8
HB 21-1064	7,200	7,200	0	0	0	0.0
HB 21-1214	39,815	39,815	0	0	0	0.5
HB 21-1250	1,065,448	1,065,448	0	0	0	5.5
<b>TOTAL</b>	<b>\$45,337,820</b>	<b>\$20,715,710</b>	<b>\$19,385,836</b>	<b>\$4,288,662</b>	<b>\$947,612</b>	<b>341.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$45,337,820	\$20,715,710	\$19,385,836	\$4,288,662	\$947,612	341.0

COLORADO BUREAU OF INVESTIGATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Increase CBI capacity	5,285,956	5,285,956	0	0	0	43.0
State toxicology lab	1,058,049	0	1,058,049	0	0	4.0
Annualize prior year budget actions	676,527	390,622	258,978	22,047	4,880	0.0
Indirect cost assessment	(726,373)	0	(517,158)	(203,371)	(5,844)	0.0
Combine vehicle lease payment lines	(556,919)	(409,124)	(127,826)	(13,936)	(6,033)	0.0
Annualize prior year legislation	(136,011)	(162,099)	23,866	1,473	749	0.6
<b>HB 22-1329</b>	<b>\$50,939,049</b>	<b>\$25,821,065</b>	<b>\$20,081,745</b>	<b>\$4,094,875</b>	<b>\$941,364</b>	<b>388.6</b>
SB 22-150	481,268	481,268	0	0	0	4.5
SB 22-187	200,000	100,000	0	100,000	0	0.2
<b>TOTAL</b>	<b>\$51,620,317</b>	<b>\$26,402,333</b>	<b>\$20,081,745</b>	<b>\$4,194,875</b>	<b>\$941,364</b>	<b>393.3</b>
<b>INCREASE/(DECREASE)</b>	\$6,282,497	\$5,686,623	\$695,909	(\$93,787)	(\$6,248)	52.3
Percentage Change	13.9%	27.5%	3.6%	(2.2%)	(0.7%)	15.3%

## DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

The Division of Homeland Security and Emergency Management consists of three offices: the Office of Emergency Management, the Office of Prevention and Security, and the Office of Preparedness. The Division is tasked with consolidating and restructuring the State's homeland security and disaster preparedness and response functions by better coordination of emergency management, homeland security, and public health entities in the state. This division is primarily federally funded. The primary cash fund sources are the School Emergency Response Grant and the Disaster Emergency Fund.

DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$41,646,823	\$5,940,610	\$9,792,578	\$65,841	\$25,847,794	103.4
SB 21-156	865,583	865,583	0	0	0	0.5
SB 21-166	75,300	75,300	0	0	0	0.9
<b>TOTAL</b>	<b>\$42,587,706</b>	<b>\$6,881,493</b>	<b>\$9,792,578</b>	<b>\$65,841</b>	<b>\$25,847,794</b>	<b>104.8</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$42,587,706	\$6,881,493	\$9,792,578	\$65,841	\$25,847,794	104.8
Cybersecurity program	325,435	325,435	0	0	0	3.0
Annualize prior year budget actions	270,846	268,809	2,037	0	0	0.0
State Emergency Operations Center	248,367	582,138	0	0	(333,771)	5.0
State Recovery Section	200,599	200,599	0	0	0	3.0
Annualize prior year legislation	34,965	34,965	0	0	0	0.1
<b>HB 22-1329</b>	<b>\$43,667,918</b>	<b>\$8,293,439</b>	<b>\$9,794,615</b>	<b>\$65,841</b>	<b>\$25,514,023</b>	<b>115.9</b>
SB 22-133	154,295	154,295	0	0	0	0.9
HB 22-1077	500,000	500,000	0	0	0	0.9
HB 22-1234	1,000,000	1,000,000	0	0	0	1.0
HB 22-1243	12,000,000	6,000,000	0	6,000,000	0	0.0
HB 22-1352	1,809,654	0	1,809,654	0	0	0.0
<b>TOTAL</b>	<b>\$59,131,867</b>	<b>\$15,947,734</b>	<b>\$11,604,269</b>	<b>\$6,065,841</b>	<b>\$25,514,023</b>	<b>118.7</b>
<b>INCREASE/(DECREASE)</b>	\$16,544,161	\$9,066,241	\$1,811,691	\$6,000,000	(\$333,771)	13.9
Percentage Change	38.8%	131.7%	18.5%	9,112.9%	(1.3%)	13.3%

# Details

## DEPARTMENT OF REGULATORY AGENCIES

### FY 2021-22 AND FY 2022-23 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF REGULATORY AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 TOTAL APPROPRIATION:</b>	<b>\$126,648,542</b>	<b>\$2,867,019</b>	<b>\$116,251,796</b>	<b>\$5,639,571</b>	<b>\$1,890,156</b>	<b>635.5</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office and Administrative Services	55,729,083	1,040,234	49,463,460	4,527,232	698,157	29.5
Division of Banking	4,936,529	0	4,936,529	0	0	40.0
Civil Rights Division	2,927,747	1,826,785	0	518,888	582,074	35.3
Office of the Utility Consumer Advocate	1,330,010	0	1,330,010	0	0	10.2
Division of Financial Services	1,783,553	0	1,783,553	0	0	15.6
Division of Insurance	11,505,639	0	10,935,519	0	570,120	102.1
Public Utilities Commission	18,347,400	0	18,307,595	0	39,805	114.9
Division of Real Estate	4,936,547	0	4,936,547	0	0	48.9
Division of Professions and Occupations	20,516,777	0	19,923,326	593,451	0	209.2
Division of Securities	3,976,898	0	3,976,898	0	0	24.0
Division of Conservation	658,359	0	658,359	0	0	5.8
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 21-205 Long Bill	121,515,244	2,867,019	111,118,498	5,639,571	1,890,156	607.7
SB 21-016 Protect prevent health care	13,353	0	13,353	0	0	0.2
SB 21-021 Audiology interstate compact	151,440	0	151,440	0	0	0.3
SB 21-063 MEWA offer insurance	13,352	0	13,352	0	0	0.2
SB 21-103 PUC electric trans infra	453,941	0	453,941	0	0	3.2
SB 21-108 PUC gas util safety authority	423,448	423,448	0	0	0	3.7
SB 21-115 Talking Book Library funding	250,000	0	250,000	0	0	0.0
SB 21-126 Phys credentials by insurance	52,505	0	52,505	0	0	0.4
SB 21-175 Rx drug afford review board	730,771	0	730,771	0	0	3.0
SB 21-246 Elec util beneficial electrify	168,448	0	168,448	0	0	1.6
SB 21-261 PUC encourage renew gen	91,488	0	91,488	0	0	1.0
SB 21-264 Reduce ghg emissions	92,482	0	92,482	0	0	1.0
SB 21-272 Modernize PUC	499,990	(471,849)	971,839	0	0	0.0
HB 21-1012 Expand Rx drug monitor	61,118	0	61,118	0	0	0.8
HB 21-1013 Divide domestic stock insur	10,729	0	10,729	0	0	0.2
HB 21-1068 Mental health wellness insur	26,353	0	26,353	0	0	0.2
HB 21-1109 Expand broadband service	(202,504)	0	(202,504)	0	0	(2.0)
HB 21-1140 Elim living donor costs	13,353	0	13,353	0	0	0.2
HB 21-1195 Reg of radon profs	63,134	0	63,134	0	0	0.5
HB 21-1201 Telecom transparency	259,251	0	259,251	0	0	3.0
HB 21-1232 Standard health benefit plan	1,409,637	0	1,409,637	0	0	5.4
HB 21-1233 Cons easement tax mods	254,372	0	254,372	0	0	2.0
HB 21-1269 PUC community choice	48,391	48,391	0	0	0	0.5
HB 21-1276 Prevent substance disorders	228,207	0	228,207	0	0	2.1
HB 21-1283 Vehicle towing protection	20,029	0	20,029	0	0	0.3
HB 22-1329 Long Bill	10	10	0	0	0	0.0
<b>FY 2022-23 TOTAL APPROPRIATION:</b>	<b>\$120,862,759</b>	<b>\$3,015,753</b>	<b>\$109,945,056</b>	<b>\$6,306,416</b>	<b>\$1,595,534</b>	<b>668.9</b>



DEPARTMENT OF REGULATORY AGENCIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office and Administrative Services	43,023,661	1,026,496	36,609,160	5,033,975	354,030	35.4
Division of Banking	5,025,426	0	5,025,426	0	0	40.0
Civil Rights Division	3,284,914	1,989,257	0	678,990	616,667	37.0
Office of the Utility Consumer Advocate	1,451,838	0	1,451,838	0	0	11.0
Division of Financial Services	1,814,746	0	1,814,746	0	0	15.6
Division of Insurance	13,224,968	0	12,640,940	0	584,028	110.6
Public Utilities Commission	19,549,740	0	19,508,931	0	40,809	122.1
Division of Real Estate	5,021,165	0	5,021,165	0	0	48.9
Division of Professions and Occupations	23,703,158	0	23,109,707	593,451	0	218.5
Division of Securities	4,099,564	0	4,099,564	0	0	24.0
Division of Conservation	663,579	0	663,579	0	0	5.8
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
HB 22-1329 Long Bill	116,915,270	2,905,370	106,162,769	6,250,779	1,596,352	651.7
SB22-040 Actuarial rev healthcare mandate	100,000	0	100,000	0	0	0.3
SB22-077 Interstate counselor compact	104,538	0	104,538	0	0	0.3
SB22-206 Disaster prepare and recovery	230,000	0	230,000	0	0	0.0
SB22-219 Reg dental therapists	14,786	0	14,786	0	0	0.0
HB22-1098 Barriers to practice profession	11,036	0	11,036	0	0	0.2
HB22-1111 Ins for loss declared fire disaster	66,781	0	66,781	0	0	1.0
HB22-1115 Rx drug monitor prog	2,016,475	0	2,016,475	0	0	0.0
HB22-1122 Pharm benefit prohib practice	17,109	0	17,109	0	0	0.3
HB22-1133 FAMLI prepay	(106,337)	(3,165)	(96,146)	(6,208)	(818)	0.0
HB22-1228 Sunset preneed funeral contract	81,958	0	81,958	0	0	0.9
HB22-1235 Sunset reg vet practice	80,708	0	80,708	0	0	1.2
HB22-1242 Regulate tiny homes	86,946	0	86,946	0	0	0.9
HB22-1246 Hospice rx drug outlet	53,611	0	53,611	0	0	0.3
HB22-1269 Healthcare sharing reporting	84,568	0	84,568	0	0	0.5
HB22-1278 BHA	142,766	0	142,766	0	0	2.0
HB22-1284 Surprise billing protect	233,018	0	233,018	0	0	1.6
HB22-1314 Nonconsensual tows	109,475	0	109,475	0	0	1.4
HB22-1346 Elec plumb apprentice ratio	191,991	0	191,991	0	0	2.0
HB22-1367 Update employ discrim laws	113,548	113,548	0	0	0	1.7
HB22-1370 Coverage healthcare products	252,667	0	252,667	0	0	1.7
HB22-1397 Statewide equity office	61,845	0	0	61,845	0	0.9
<b>INCREASE/(DECREASE)</b>	<b>(\$5,785,783)</b>	<b>\$148,734</b>	<b>(\$6,306,740)</b>	<b>\$666,845</b>	<b>(\$294,622)</b>	<b>33.4</b>
Percentage Change	(4.6%)	5.2%	(5.4%)	11.8%	(15.6%)	5.3%

**INFORMATIONAL FUNDS:** The FY 2022-23 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Regulatory Agencies are annotated with the "(I)". For additional information, see Appendix G.

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 Appropriations containing an (I) notation	\$2,423,343	\$0	\$827,809	\$0	\$1,595,534

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## DETAIL OF APPROPRIATION BY ADMINISTRATIVE SECTION

### EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES

The Executive Director's Office provides administrative and technical support for the Department's divisions and programs, including functions associated with accounting, purchasing, budgeting, communications, legislative services, and human resources. It also includes the Colorado Office of Policy, Research, and Regulatory Reform.

EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$54,791,463	\$1,040,234	\$48,525,840	\$4,527,232	\$698,157	31.5
SB 21-021	117,015	0	117,015	0	0	0.0
SB 21-103	159,510	0	159,510	0	0	0.0
SB 21-108	53,170	53,170	0	0	0	0.0
SB 21-126	21,268	0	21,268	0	0	0.0
SB 21-175	382,824	0	382,824	0	0	0.0
SB 21-272	0	(53,170)	53,170	0	0	0.0
HB 21-1109	(202,504)	0	(202,504)	0	0	(2.0)
HB 21-1195	15,951	0	15,951	0	0	0.0
HB 21-1232	212,680	0	212,680	0	0	0.0
HB 21-1233	95,706	0	95,706	0	0	0.0
HB 21-1276	82,000	0	82,000	0	0	0.0
<b>TOTAL</b>	<b>\$55,729,083</b>	<b>\$1,040,234</b>	<b>\$49,463,460</b>	<b>\$4,527,232</b>	<b>\$698,157</b>	<b>29.5</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$55,729,083	\$1,040,234	\$49,463,460	\$4,527,232	\$698,157	29.5
Centrally appropriated line items	4,780,986	(6,197)	5,001,431	129,061	(343,309)	0.0
Annualize prior year legislation	872,026	0	872,026	0	0	0.0
Increase EDO resources	322,045	0	0	322,045	0	5.0
Remove Broadband grants	(18,737,756)	0	(18,737,756)	0	0	0.0
Impacts driven by other agencies	(84,127)	(4,376)	(79,751)	0	0	0.0
<b>HB 22-1329</b>	<b>\$42,882,257</b>	<b>\$1,029,661</b>	<b>\$36,519,410</b>	<b>\$4,978,338</b>	<b>\$354,848</b>	<b>34.5</b>
SB 22-219	14,786	0	14,786	0	0	0.0
HB 22-1133	(106,337)	(3,165)	(96,146)	(6,208)	(818)	0.0
HB 22-1242	9,517	0	9,517	0	0	0.0
HB 22-1246	9,517	0	9,517	0	0	0.0
HB 22-1269	38,596	0	38,596	0	0	0.0
HB 22-1284	88,713	0	88,713	0	0	0.0
HB 22-1314	5,733	0	5,733	0	0	0.0
HB 22-1346	19,034	0	19,034	0	0	0.0
HB 22-1397	61,845	0	0	61,845	0	0.9
<b>TOTAL</b>	<b>\$43,023,661</b>	<b>\$1,026,496</b>	<b>\$36,609,160</b>	<b>\$5,033,975</b>	<b>\$354,030</b>	<b>35.4</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$12,705,422)</b>	<b>(\$13,738)</b>	<b>(\$12,854,300)</b>	<b>\$506,743</b>	<b>(\$344,127)</b>	<b>5.9</b>
Percentage Change	(22.8%)	(1.3%)	(26.0%)	11.2%	(49.3%)	20.0%

### DIVISION OF BANKING

The Division of Banking regulates state-chartered commercial banks, trust companies, money transmitters, and national banks and interstate banks that maintain public deposit accounts in Colorado. The Division is slated for repeal on September 1, 2024.

DIVISION OF BANKING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$4,936,529	\$0	\$4,936,529	\$0	\$0	40.0
<b>TOTAL</b>	<b>\$4,936,529</b>	<b>\$0</b>	<b>\$4,936,529</b>	<b>\$0</b>	<b>\$0</b>	<b>40.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$4,936,529	\$0	\$4,936,529	\$0	\$0	40.0
Centrally appropriated line items	91,816	0	91,816	0	0	0.0
Indirect cost assessment	26,107	0	26,107	0	0	0.0
Increase EDO resources	(29,026)	0	(29,026)	0	0	0.0
<b>HB 22-1329</b>	<b>\$5,025,426</b>	<b>\$0</b>	<b>\$5,025,426</b>	<b>\$0</b>	<b>\$0</b>	<b>40.0</b>
<b>TOTAL</b>	<b>\$5,025,426</b>	<b>\$0</b>	<b>\$5,025,426</b>	<b>\$0</b>	<b>\$0</b>	<b>40.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$88,897</b>	<b>\$0</b>	<b>\$88,897</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	1.8%	n/a	1.8%	n/a	n/a	0.0%

## CIVIL RIGHTS DIVISION

The Division of Civil Rights enforces Colorado's anti-discrimination laws in the areas of employment, housing, and public accommodations. The Division is slated for repeal on September 1, 2027.

CIVIL RIGHTS DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$2,927,747	\$1,826,785	\$0	\$518,888	\$582,074	35.3
<b>TOTAL</b>	<b>\$2,927,747</b>	<b>\$1,826,785</b>	<b>\$0</b>	<b>\$518,888</b>	<b>\$582,074</b>	<b>35.3</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$2,927,747	\$1,826,785	\$0	\$518,888	\$582,074	35.3
Indirect cost assessment	161,577	0	0	160,102	1,475	0.0
Centrally appropriated line items	82,042	48,924	0	0	33,118	0.0
<b>HB 22-1329</b>	<b>\$3,171,366</b>	<b>\$1,875,709</b>	<b>\$0</b>	<b>\$678,990</b>	<b>\$616,667</b>	<b>35.3</b>
HB 22-1367	113,548	113,548	0	0	0	1.7
<b>TOTAL</b>	<b>\$3,284,914</b>	<b>\$1,989,257</b>	<b>\$0</b>	<b>\$678,990</b>	<b>\$616,667</b>	<b>37.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$357,167</b>	<b>\$162,472</b>	<b>\$0</b>	<b>\$160,102</b>	<b>\$34,593</b>	<b>1.7</b>
Percentage Change	12.2%	8.9%	n/a	30.9%	5.9%	4.8%

## OFFICE OF THE UTILITY CONSUMER ADVOCATE

The Office of the Utility Consumer Advocate represents the public interest and the specific interests of residential, small business, and agricultural consumers in rate and rulemaking cases before the Public Utilities Commission, federal agencies, and the courts. The Division is slated for repeal on September 1, 2028.

OFFICE OF THE UTILITY CONSUMER ADVOCATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$1,035,579	\$0	\$1,035,579	\$0	\$0	7.0
SB 21-103	294,431	0	294,431	0	0	3.2
<b>TOTAL</b>	<b>\$1,330,010</b>	<b>\$0</b>	<b>\$1,330,010</b>	<b>\$0</b>	<b>\$0</b>	<b>10.2</b>

OFFICE OF THE UTILITY CONSUMER ADVOCATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$1,330,010	\$0	\$1,330,010	\$0	\$0	10.2
Annualize prior year legislation	64,720	0	64,720	0	0	0.8
Indirect cost assessment	40,362	0	40,362	0	0	0.0
Centrally appropriated line items	21,824	0	21,824	0	0	0.0
Increase EDO resources	(5,078)	0	(5,078)	0	0	0.0
<b>HB 22-1329</b>	<b>\$1,451,838</b>	<b>\$0</b>	<b>\$1,451,838</b>	<b>\$0</b>	<b>\$0</b>	<b>11.0</b>
<b>TOTAL</b>	<b>\$1,451,838</b>	<b>\$0</b>	<b>\$1,451,838</b>	<b>\$0</b>	<b>\$0</b>	<b>11.0</b>
<b>INCREASE/(DECREASE)</b>	\$121,828	\$0	\$121,828	\$0	\$0	0.8
Percentage Change	9.2%	n/a	9.2%	n/a	n/a	7.8%

## DIVISION OF FINANCIAL SERVICES

The Division of Financial Services examines and supervises state-chartered credit unions and state-chartered savings and loan associations, enforces the Savings and Loan Public Deposit Protection Act, and regulates certain financial activities of life care institutions. The Division is slated for repeal on September 1, 2024.

DIVISION OF FINANCIAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$1,783,553	\$0	\$1,783,553	\$0	\$0	15.6
<b>TOTAL</b>	<b>\$1,783,553</b>	<b>\$0</b>	<b>\$1,783,553</b>	<b>\$0</b>	<b>\$0</b>	<b>15.6</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$1,783,553	\$0	\$1,783,553	\$0	\$0	15.6
Centrally appropriated line items	32,331	0	32,331	0	0	0.0
Indirect cost assessment	10,182	0	10,182	0	0	0.0
Increase EDO resources	(11,320)	0	(11,320)	0	0	0.0
<b>HB 22-1329</b>	<b>\$1,814,746</b>	<b>\$0</b>	<b>\$1,814,746</b>	<b>\$0</b>	<b>\$0</b>	<b>15.6</b>
<b>TOTAL</b>	<b>\$1,814,746</b>	<b>\$0</b>	<b>\$1,814,746</b>	<b>\$0</b>	<b>\$0</b>	<b>15.6</b>
<b>INCREASE/(DECREASE)</b>	\$31,193	\$0	\$31,193	\$0	\$0	0.0
Percentage Change	1.7%	n/a	1.7%	n/a	n/a	0.0%

## DIVISION OF INSURANCE

The Division of Insurance regulates companies and agents providing health insurance, property and liability insurance (homeowners and automobile), life insurance, and title insurance. The Division is slated for repeal on September 1, 2030.

DIVISION OF INSURANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$9,839,358	\$0	\$9,269,238	\$0	\$570,120	92.3
SB 21-016	13,353	0	13,353	0	0	0.2
SB 21-063	13,352	0	13,352	0	0	0.2
SB 21-126	31,237	0	31,237	0	0	0.4
SB 21-175	347,947	0	347,947	0	0	3.0
HB 21-1013	10,729	0	10,729	0	0	0.2

DIVISION OF INSURANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 21-1068	26,353	0	26,353	0	0	0.2
HB 21-1140	13,353	0	13,353	0	0	0.2
HB 21-1232	1,196,957	0	1,196,957	0	0	5.4
HB 21-1276	13,000	0	13,000	0	0	0.0
<b>TOTAL</b>	<b>\$11,505,639</b>	<b>\$0</b>	<b>\$10,935,519</b>	<b>\$0</b>	<b>\$570,120</b>	<b>102.1</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$11,505,639	\$0	\$10,935,519	\$0	\$570,120	102.1
Implement prim care and mat health APMs	250,000	0	250,000	0	0	0.0
Centrally appropriated line items	194,075	0	175,223	0	18,852	0.0
Indirect cost assessment	151,140	0	156,084	0	(4,944)	0.0
Annualize prior year legislation	108,973	0	108,973	0	0	0.2
Increase EDO resources	(66,417)	0	(66,417)	0	0	0.0
<b>HB 22-1329</b>	<b>\$12,143,410</b>	<b>\$0</b>	<b>\$11,559,382</b>	<b>\$0</b>	<b>\$584,028</b>	<b>102.3</b>
SB 22-040	100,000	0	100,000	0	0	0.3
SB 22-206	230,000	0	230,000	0	0	0.0
HB 22-1111	66,781	0	66,781	0	0	1.0
HB 22-1122	17,109	0	17,109	0	0	0.3
HB 22-1228	81,958	0	81,958	0	0	0.9
HB 22-1269	45,972	0	45,972	0	0	0.5
HB 22-1278	142,766	0	142,766	0	0	2.0
HB 22-1284	144,305	0	144,305	0	0	1.6
HB 22-1370	252,667	0	252,667	0	0	1.7
<b>TOTAL</b>	<b>\$13,224,968</b>	<b>\$0</b>	<b>\$12,640,940</b>	<b>\$0</b>	<b>\$584,028</b>	<b>110.6</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,719,329</b>	<b>\$0</b>	<b>\$1,705,421</b>	<b>\$0</b>	<b>\$13,908</b>	<b>8.5</b>
Percentage Change	14.9%	n/a	15.6%	n/a	2.4%	8.3%

## PUBLIC UTILITIES COMMISSION

The Public Utilities Commission regulates investor-owned electric, natural gas, telecommunications, private water utilities, and motor vehicle carriers for hire. The Division is slated for repeal on September 1, 2026.

PUBLIC UTILITIES COMMISSION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$16,547,033	\$0	\$16,507,228	\$0	\$39,805	103.8
SB 21-108	370,278	370,278	0	0	0	3.7
SB 21-115	250,000	0	250,000	0	0	0.0
SB 21-246	168,448	0	168,448	0	0	1.6
SB 21-261	91,488	0	91,488	0	0	1.0
SB 21-264	92,482	0	92,482	0	0	1.0
SB 21-272	499,990	(418,679)	918,669	0	0	0.0
HB 21-1201	259,251	0	259,251	0	0	3.0
HB 21-1269	48,391	48,391	0	0	0	0.5
HB 21-1283	20,029	0	20,029	0	0	0.3
HB 22-1329	10	10	0	0	0	0.0
<b>TOTAL</b>	<b>\$18,347,400</b>	<b>\$0</b>	<b>\$18,307,595</b>	<b>\$0</b>	<b>\$39,805</b>	<b>114.9</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$18,347,400	\$0	\$18,307,595	\$0	\$39,805	114.9
Annualize prior year legislation	366,845	0	366,845	0	0	5.8
Centrally appropriated line items	320,997	0	320,997	0	0	0.0
PUC expert testimony increase	225,000	0	225,000	0	0	0.0
Indirect cost assessment	220,566	0	219,562	0	1,004	0.0
Reading services increase	100,000	0	100,000	0	0	0.0

PUBLIC UTILITIES COMMISSION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Increase EDO resources	(75,269)	0	(75,269)	0	0	0.0
Reduce payments to TUDF	(59,541)	0	(59,541)	0	0	0.0
<b>HB 22-1329</b>	<b>\$19,445,998</b>	<b>\$0</b>	<b>\$19,405,189</b>	<b>\$0</b>	<b>\$40,809</b>	<b>120.7</b>
HB 22-1314	103,742	0	103,742	0	0	1.4
<b>TOTAL</b>	<b>\$19,549,740</b>	<b>\$0</b>	<b>\$19,508,931</b>	<b>\$0</b>	<b>\$40,809</b>	<b>122.1</b>
<b>INCREASE/(DECREASE)</b>	\$1,202,340	\$0	\$1,201,336	\$0	\$1,004	7.2
Percentage Change	6.6%	n/a	6.6%	n/a	2.5%	6.3%

## DIVISION OF REAL ESTATE

The Division of Real Estate licenses real estate agents, appraisers, and mortgage loan originators and registers mortgage companies and homeowners associations. The Division is slated for repeal on September 1, 2026.

DIVISION OF REAL ESTATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$4,936,547	\$0	\$4,936,547	\$0	\$0	48.9
<b>TOTAL</b>	<b>\$4,936,547</b>	<b>\$0</b>	<b>\$4,936,547</b>	<b>\$0</b>	<b>\$0</b>	<b>48.9</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$4,936,547	\$0	\$4,936,547	\$0	\$0	48.9
Centrally appropriated line items	88,187	0	88,187	0	0	0.0
Indirect cost assessment	31,913	0	31,913	0	0	0.0
Increase EDO resources	(35,482)	0	(35,482)	0	0	0.0
<b>HB 22-1329</b>	<b>\$5,021,165</b>	<b>\$0</b>	<b>\$5,021,165</b>	<b>\$0</b>	<b>\$0</b>	<b>48.9</b>
<b>TOTAL</b>	<b>\$5,021,165</b>	<b>\$0</b>	<b>\$5,021,165</b>	<b>\$0</b>	<b>\$0</b>	<b>48.9</b>
<b>INCREASE/(DECREASE)</b>	\$84,618	\$0	\$84,618	\$0	\$0	0.0
Percentage Change	1.7%	n/a	1.7%	n/a	n/a	0.0%

## DIVISION OF PROFESSIONS AND OCCUPATIONS

The Division of Professions and Occupations regulates licensees in over 30 professions and occupations to ensure a basic level of competence to protect the public welfare. The professions and occupations regulated by this Division vary in repeal dates.

DIVISION OF PROFESSIONS AND OCCUPATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$20,240,844	\$0	\$19,647,393	\$593,451	\$0	205.5
SB 21-021	34,425	0	34,425	0	0	0.3
HB 21-1012	61,118	0	61,118	0	0	0.8
HB 21-1195	47,183	0	47,183	0	0	0.5
HB 21-1276	133,207	0	133,207	0	0	2.1
<b>TOTAL</b>	<b>\$20,516,777</b>	<b>\$0</b>	<b>\$19,923,326</b>	<b>\$593,451</b>	<b>\$0</b>	<b>209.2</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$20,516,777	\$0	\$19,923,326	\$593,451	\$0	209.2
Centrally appropriated line items	392,271	0	392,271	0	0	0.0
Annualize prior year legislation	235,764	0	235,764	0	0	4.4

DIVISION OF PROFESSIONS AND OCCUPATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Indirect cost assessment	200,736	0	200,736	0	0	0.0
Increase EDO resources	(149,627)	0	(149,627)	0	0	0.0
<b>HB 22-1329</b>	<b>\$21,195,921</b>	<b>\$0</b>	<b>\$20,602,470</b>	<b>\$593,451</b>	<b>\$0</b>	<b>213.6</b>
SB 22-077	104,538	0	104,538	0	0	0.3
HB 22-1098	11,036	0	11,036	0	0	0.2
HB 22-1115	2,016,475	0	2,016,475	0	0	0.0
HB 22-1235	80,708	0	80,708	0	0	1.2
HB 22-1242	77,429	0	77,429	0	0	0.9
HB 22-1246	44,094	0	44,094	0	0	0.3
HB 22-1346	172,957	0	172,957	0	0	2.0
<b>TOTAL</b>	<b>\$23,703,158</b>	<b>\$0</b>	<b>\$23,109,707</b>	<b>\$593,451</b>	<b>\$0</b>	<b>218.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$3,186,381</b>	<b>\$0</b>	<b>\$3,186,381</b>	<b>\$0</b>	<b>\$0</b>	<b>9.3</b>
Percentage Change	15.5%	n/a	16.0%	0.0%	n/a	4.4%

## DIVISION OF SECURITIES

The Division of Securities monitors the conduct of broker-dealers and sales representatives, investigates citizen complaints, and investigates indicators of investment fraud. The Division is slated for repeal on September 1, 2026.

DIVISION OF SECURITIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$3,976,898	\$0	\$3,976,898	\$0	\$0	24.0
<b>TOTAL</b>	<b>\$3,976,898</b>	<b>\$0</b>	<b>\$3,976,898</b>	<b>\$0</b>	<b>\$0</b>	<b>24.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$3,976,898	\$0	\$3,976,898	\$0	\$0	24.0
Centrally appropriated line items	124,418	0	124,418	0	0	0.0
Indirect cost assessment	15,664	0	15,664	0	0	0.0
Increase EDO resources	(17,416)	0	(17,416)	0	0	0.0
<b>HB 22-1329</b>	<b>\$4,099,564</b>	<b>\$0</b>	<b>\$4,099,564</b>	<b>\$0</b>	<b>\$0</b>	<b>24.0</b>
<b>TOTAL</b>	<b>\$4,099,564</b>	<b>\$0</b>	<b>\$4,099,564</b>	<b>\$0</b>	<b>\$0</b>	<b>24.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$122,666</b>	<b>\$0</b>	<b>\$122,666</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	3.1%	n/a	3.1%	n/a	n/a	0.0%

## DIVISION OF CONSERVATION

The Division of Conservation, in conjunction with the Conservation Easement Oversight Commission, certifies conservation easement holders and conservation easement tax credit certificates. The Division is slated for repeal on July 1, 2026.

DIVISION OF CONSERVATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$499,693	\$0	\$499,693	\$0	\$0	3.8
HB 21-1233	158,666	0	158,666	0	0	2.0
<b>TOTAL</b>	<b>\$658,359</b>	<b>\$0</b>	<b>\$658,359</b>	<b>\$0</b>	<b>\$0</b>	<b>5.8</b>

DIVISION OF CONSERVATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$658,359	\$0	\$658,359	\$0	\$0	5.8
Indirect cost assessment	20,377	0	20,377	0	0	0.0
Annualize prior year legislation	(12,400)	0	(12,400)	0	0	0.0
Increase EDO resources	(2,757)	0	(2,757)	0	0	0.0
<b>HB 22-1329</b>	<b>\$663,579</b>	<b>\$0</b>	<b>\$663,579</b>	<b>\$0</b>	<b>\$0</b>	<b>5.8</b>
<b>TOTAL</b>	<b>\$663,579</b>	<b>\$0</b>	<b>\$663,579</b>	<b>\$0</b>	<b>\$0</b>	<b>5.8</b>
<b>INCREASE/(DECREASE)</b>	\$5,220	\$0	\$5,220	\$0	\$0	0.0
Percentage Change	0.8%	n/a	0.8%	n/a	n/a	0.0%



# Details

## DEPARTMENT OF REVENUE

### FY 2021-22 AND FY 2022-23 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF REVENUE						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 TOTAL APPROPRIATION:</b>	<b>\$439,088,743</b>	<b>\$141,512,775</b>	<b>\$288,041,442</b>	<b>\$8,469,940</b>	<b>\$1,064,586</b>	<b>1,626.2</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Executive Director's Office	75,467,496	31,842,780	35,888,346	7,523,916	212,454	178.3
Taxation Business Group	104,861,585	100,464,582	3,227,503	317,368	852,132	432.5
Division of Motor Vehicles	67,650,600	9,010,415	58,346,096	294,089	0	545.6
Specialized Business Group	68,619,791	194,998	68,090,226	334,567	0	367.7
State Lottery Division	122,489,271	0	122,489,271	0	0	102.1
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 21-205 Long Bill	424,034,637	136,883,528	277,724,783	8,361,740	1,064,586	1,597.2
SB 21-055 Collection of state debts	50,625	50,625	0	0	0	0.0
SB 21-069 License plate expiration on change ownership	598,290	102,600	495,690	0	0	0.0
SB 21-076 Fund electronic 3 <sup>rd</sup> party vehicle transactions	1,631,792	1,631,792	0	0	0	6.9
SB 21-082 Alcohol beverage festival for tastings and sales	511,210	0	511,210	0	0	6.2
SB 21-131 Protect personal identifying information	300,986	300,986	0	0	0	0.0
SB 21-154 Suicide prevention lifeline network	74,566	74,566	0	0	0	0.0
SB 21-199 Remove barriers to certain public opportunities	83,881	83,881	0	0	0	0.0
SB 21-249 Keep CO wild annual pass	108,200	0	0	108,200	0	0.0
SB 21-253 Women veterans with disabilities license plate	5,481	0	5,481	0	0	0.0
SB 21-260 Sustainability of the transportation system	1,104,661	1,082,480	22,181	0	0	5.3
SB 21-271 Misdemeanor reform	95,340	35,940	59,400	0	0	0.6
SB 21-283 Cash fund solvency	(1,135,728)	0	(1,135,728)	0	0	0.0
HB 21-1002 Reduction to certain taxpayers income tax	96,905	96,905	0	0	0	0.7
HB 21-1014 Disability symbol identification document	89,298	89,298	0	0	0	0.0
HB 21-1027 Continue alcohol beverage takeout	63,274	0	63,274	0	0	0.8
HB 21-1044 Winery license include noncontiguous areas	13,247	0	13,247	0	0	0.2
HB 21-1073 Support foster families license plate	14,145	0	14,145	0	0	0.0
HB 21-1128 Hospice and palliative care license plate	6,907	0	6,907	0	0	0.0
HB 21-1141 Electric vehicle license plate	91,636	0	91,636	0	0	0.0
HB 21-1145 Support pollinator license plate	22,544	0	22,544	0	0	0.0
HB 21-1219 Nurses license plate	17,490	0	17,490	0	0	0.0
HB 21-1233 Conservation easement tax credit mod	206,998	206,998	0	0	0	0.0
HB 21-1265 Qualified retailer retain sales tax	101,600	101,600	0	0	0	0.0
HB 21-1301 Cannabis outdoor cultivation measures	279,194	0	279,194	0	0	1.9
HB 21-1311 Income tax	64,856	64,856	0	0	0	0.8
HB 21-1312 Insurance prem property sales severance tax	274,142	274,142	0	0	0	1.3
HB 21-1314 Dep of Rev action against certain documents	211,500	0	211,500	0	0	0.0
HB 21-1317 Regulating marijuana concentrates	255,167	0	255,167	0	0	1.5
HB 21-1323 Special Olympics license plate	13,460	0	13,460	0	0	0.0
HB 21-1327 State and local tax parity act for businesses	432,578	432,578	0	0	0	2.8
HB 22-1181 Department of Revenue supplemental	9,369,861	0	9,369,861	0	0	0.0
<b>FY 2022-23 TOTAL APPROPRIATION:</b>	<b>\$470,720,560</b>	<b>\$143,622,928</b>	<b>\$317,185,069</b>	<b>\$8,752,841</b>	<b>\$1,159,722</b>	<b>1,688.6</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						

# DEPARTMENT OF REVENUE

	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Executive Director's Office	86,885,930	36,615,586	42,215,523	7,747,231	307,590	210.0
Taxation Business Group	104,630,375	100,423,053	3,037,822	317,368	852,132	455.0
Division of Motor Vehicles	66,370,730	5,134,155	60,882,900	353,675	0	544.8
Specialized Business Group	73,289,242	1,450,134	71,504,541	334,567	0	376.7
State Lottery Division	139,544,283	0	139,544,283	0	0	102.1
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
HB 22-1329 Long Bill	462,046,781	138,605,322	313,787,223	8,492,481	1,161,755	1,661.1
SB 22-006 Sales tax assistance for small business	61,980	61,980	0	0	0	0.0
SB 22-032 Simplify local sales and use tax admin	2,100	2,100	0	0	0	0.0
SB 22-055 Alcohol monitoring for impaired drivers	10,294	10,294	0	0	0	0.0
SB 22-107 Pikes Peak license plate	41,734	14,838	26,896	0	0	0.0
SB 22-178 Licensee ability change marijuana designation	228,510	0	228,510	0	0	2.9
SB 22-190 U.S. Space Force license plate	23,278	18,258	5,020	0	0	0.0
SB 22-204 Repeal federal government confirm status for	19,397	0	19,397	0	0	0.0
SB 22-216 Reallocation of limited gaming revenue	1,250,000	1,250,000	0	0	0	0.0
SB 22-217 Programs that benefit people with disabilities	74,153	0	8,608	65,545	0	0.0
SB 22-233 TABOR refund mechanism	2,578,995	2,578,995	0	0	0	11.5
HB 22-1010 Early childhood educator income tax credit	156,743	156,743	0	0	0	2.0
HB 22-1014 Epilepsy awareness license plate	29,671	23,940	5,731	0	0	0.0
HB 22-1016 Voluntary check-off feeding Colorado	10,513	0	10,513	0	0	0.0
HB 22-1024 Sales and use tax exemption municipal school	3,375	3,375	0	0	0	0.0
HB 22-1025 Repeal of infrequently used tax expenditures	30,750	30,750	0	0	0	0.0
HB 22-1026 Alternative transportation options tax credit	93,758	93,758	0	0	0	0.2
HB 22-1043 Motorcycle and autocycle definitions	15,976	15,976	0	0	0	0.0
HB 22-1103 Delta sigma theta license plate	27,437	15,976	11,461	0	0	0.0
HB 22-1133 FAMLI prepay	(232,817)	(105,511)	(125,210)	(63)	(2,033)	0.0
HB 22-1154 Colorado rotary license plate	18,184	15,976	2,208	0	0	0.0
HB 22-1205 Senior housing income tax credit	424,445	424,445	0	0	0	4.7
HB 22-1241 CASA license plate	28,943	14,838	14,105	0	0	0.0
HB 22-1254 Vehicle taxes and fees late registration	248,249	0	248,249	0	0	1.6
HB 22-1320 Achieving better life experience savings acct	44,517	44,517	0	0	0	0.0
HB 22-1338 Mod of DMV function related funding	0	0	0	0	0	0.0
HB 22-1351 Temporarily reduce road user charges	5,850	5,850	0	0	0	0.0
HB 22-1388 Vehicle registration and certificate of title	318,840	76,482	242,358	0	0	0.0
HB 22-1391 Modifications to severance tax	116,524	116,524	0	0	0	1.9
HB 22-1392 Contam land income and property tax credit	41,102	41,102	0	0	0	0.0
HB 22-1397 Statewide equity office	194,878	0	0	194,878	0	2.7
HB 22-1402 Responsible gaming grant program	2,700,000	0	2,700,000	0	0	0.0
HB 22-1406 Qualified retailer retain sales tax	106,400	106,400	0	0	0	0.0
<b>INCREASE/(DECREASE)</b>	<b>\$31,631,817</b>	<b>\$2,110,153</b>	<b>\$29,143,627</b>	<b>\$282,901</b>	<b>\$95,136</b>	<b>62.4</b>
Percentage Change	7.2%	1.5%	10.1%	3.3%	8.9%	3.8%

<sup>1</sup> Includes \$49,844,140 in FY 2021-22 and \$41,389,996 in FY 2022-23 that is not subject to the statutory restriction on state General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

**INFORMATIONAL FUNDS:** The FY 2022-23 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Revenue are annotated with the "(I)". For additional information, see Appendix G.

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 Appropriations containing an (I) notation	\$82,508,086	\$41,389,996	\$39,958,368	\$0	\$1,159,722

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see Appendix A, Recent Legislation.*

# DETAIL OF APPROPRIATION BY ADMINISTRATIVE SECTION

## EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's Office includes a citizens' advocate, a public information officer, and the following units: Central Budget Office, Accounting and Financial Services, Internal Audit, Office of Human Resources, and Office of Research and Analysis. The Executive Director's Office section of the Long Bill includes centrally appropriated direct and indirect costs. Cash funds sources include various other division cash funds. The sources of reappropriated funds are primarily from indirect costs.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$74,688,095	\$31,236,991	\$35,714,734	\$7,523,916	\$212,454	171.3
SB 21-076	408,113	408,113	0	0	0	5.2
SB 21-082	46,004	0	46,004	0	0	0.0
SB 21-154	1,600	1,600	0	0	0	0.0
SB 21-260	109,135	109,135	0	0	0	1.8
HB 21-1002	4,608	4,608	0	0	0	0.0
HB 21-1014	30,000	30,000	0	0	0	0.0
HB 21-1233	47,853	47,853	0	0	0	0.0
HB 21-1265	1,600	1,600	0	0	0	0.0
HB 21-1301	31,902	0	31,902	0	0	0.0
HB 21-1311	1,280	1,280	0	0	0	0.0
HB 21-1317	95,706	0	95,706	0	0	0.0
HB 21-1327	1,600	1,600	0	0	0	0.0
<b>TOTAL</b>	<b>\$75,467,496</b>	<b>\$31,842,780</b>	<b>\$35,888,346</b>	<b>\$7,523,916</b>	<b>\$212,454</b>	<b>178.3</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$75,467,496	\$31,842,780	\$35,888,346	\$7,523,916	\$212,454	178.3
Centrally appropriated line items	8,052,322	4,378,638	3,300,879	280,029	92,776	3.0
Operational funding realignment	1,907,122	835,876	1,071,246	0	0	30.0
DMV DRIVES system support	1,351,240	0	1,351,240	0	0	0.0
Technical adjustments	296,133	259,537	296,133	(259,537)	0	0.0
Annualize prior year legislation	66,000	(356,474)	417,945	136	4,393	(5.9)
Annualize prior year budget actions	31,808	0	31,808	0	0	0.0
Lease space savings	(448,194)	(448,194)	0	0	0	0.0
Refinance HB 21-1314	(40,000)	0	(40,000)	0	0	0.0
Indirect cost assessment	(247)	(397)	(247)	397	0	0.0
<b>HB 22-1329</b>	<b>\$86,683,680</b>	<b>\$36,511,766</b>	<b>\$42,317,350</b>	<b>\$7,544,941</b>	<b>\$309,623</b>	<b>205.4</b>
SB 22-006	6,400	6,400	0	0	0	0.0
SB 22-055	2,194	2,194	0	0	0	0.0
SB 22-190	2,426	2,426	0	0	0	0.0
SB 22-204	4,097	0	4,097	0	0	0.0
SB 22-217	7,475	0	0	7,475	0	0.0
SB 22-233	12,800	12,800	0	0	0	0.0
HB 22-1010	3,200	3,200	0	0	0	0.0
HB 22-1014	3,168	3,168	0	0	0	0.0
HB 22-1103	2,129	2,129	0	0	0	0.0
HB 22-1133	(232,817)	(105,511)	(125,210)	(63)	(2,033)	0.0
HB 22-1154	2,129	2,129	0	0	0	0.0
HB 22-1205	6,400	6,400	0	0	0	0.0
HB 22-1241	1,979	1,979	0	0	0	0.0
HB 22-1254	19,286	0	19,286	0	0	0.0
HB 22-1320	27,400	27,400	0	0	0	0.0
HB 22-1388	16,182	16,182	0	0	0	0.0
HB 22-1391	116,524	116,524	0	0	0	1.9

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB 22-1397	194,878	0	0	194,878	0	2.7
HB 22-1406	6,400	6,400	0	0	0	0.0
<b>TOTAL</b>	<b>\$86,885,930</b>	<b>\$36,615,586</b>	<b>\$42,215,523</b>	<b>\$7,747,231</b>	<b>\$307,590</b>	<b>210.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$11,418,434</b>	<b>\$4,772,806</b>	<b>\$6,327,177</b>	<b>\$223,315</b>	<b>\$95,136</b>	<b>31.7</b>
Percentage Change	15.1%	15.0%	17.6%	3.0%	44.8%	17.8%

## TAXATION BUSINESS GROUP

The Taxation Business Group administers, collects, and enforces business taxes, income taxes, severance taxes, estate and transfer taxes, special taxes, including gasoline, special fuel, aviation fuel, cigarette, tobacco, and liquor excise taxes, public utility assessments, and food service licensing fees. Sources of cash funds include the Private Letter Ruling Fund, the Aviation Fund, the Tobacco Tax Cash Fund, the Alternative Fuels Rebate Fund, the Highway Users Tax Fund (for the Fuel Tracking System), and the Mineral Audit Program. Sources of reappropriated funds include the Mineral Audit Program (federal funds), the State Board of Land Commissioners, and the Oil and Gas Conservation Commission.

The Mineral Audit Division audits oil, gas, and mineral rents and royalties; the mill levy from oil and gas production; and severance taxes from federal, state, and private lands. It receives funding from the U.S. Department of the Interior under a cooperative agreement for delegated authority to audit federal minerals production in Colorado. The Group manages the State's subsystem of the International Fuel Tracking System, which licenses fuel distributors, suppliers, importers, exporters and transporters, and collects fuel taxes for the Highway Users Tax Fund. The Group also administers the old age heat and fuel and property tax assistance grants, the cigarette tax rebate to local governments, and the Amendment 35 tobacco tax distribution to local governments of proceeds from the tobacco tax fund.

TAXATION BUSINESS GROUP						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$102,972,830	\$98,575,827	\$3,227,503	\$317,368	\$852,132	423.4
SB 21-055	50,625	50,625	0	0	0	0.0
SB 21-154	72,966	72,966	0	0	0	0.0
SB 21-199	83,881	83,881	0	0	0	0.0
SB 21-260	561,145	561,145	0	0	0	3.5
HB 21-1002	92,297	92,297	0	0	0	0.7
HB 21-1233	159,145	159,145	0	0	0	0.0
HB 21-1265	100,000	100,000	0	0	0	0.0
HB 21-1311	63,576	63,576	0	0	0	0.8
HB 21-1312	274,142	274,142	0	0	0	1.3
HB 21-1327	430,978	430,978	0	0	0	2.8
<b>TOTAL</b>	<b>\$104,861,585</b>	<b>\$100,464,582</b>	<b>\$3,227,503</b>	<b>\$317,368</b>	<b>\$852,132</b>	<b>432.5</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$104,861,585	\$100,464,582	\$3,227,503	\$317,368	\$852,132	432.5
Centrally appropriated line items	875,675	836,726	38,949	0	0	0.0
Annualize prior year legislation	210,506	210,506	0	0	0	17.1
Indirect cost assessment	483	0	483	0	0	0.0
Technical adjustments	(3,973,941)	(3,710,935)	(263,006)	0	0	0.0
Operational funding realignment	(835,876)	(835,876)	0	0	0	(13.0)
Annualize prior year budget actions	(23,515)	(23,515)	0	0	0	0.0
<b>HB 22-1329</b>	<b>\$101,114,917</b>	<b>\$96,941,488</b>	<b>\$3,003,929</b>	<b>\$317,368</b>	<b>\$852,132</b>	<b>436.6</b>
SB 22-006	55,580	55,580	0	0	0	0.0

TAXATION BUSINESS GROUP						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 22-032	2,100	2,100	0	0	0	0.0
SB 22-233	2,566,195	2,566,195	0	0	0	11.5
HB 22-1010	153,543	153,543	0	0	0	2.0
HB 22-1016	10,513	0	10,513	0	0	0.0
HB 22-1024	3,375	3,375	0	0	0	0.0
HB 22-1025	30,750	30,750	0	0	0	0.0
HB 22-1026	93,758	93,758	0	0	0	0.2
HB 22-1205	418,045	418,045	0	0	0	4.7
HB 22-1254	23,380	0	23,380	0	0	0.0
HB 22-1320	17,117	17,117	0	0	0	0.0
HB 22-1392	41,102	41,102	0	0	0	0.0
HB 22-1406	100,000	100,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$104,630,375</b>	<b>\$100,423,053</b>	<b>\$3,037,822</b>	<b>\$317,368</b>	<b>\$852,132</b>	<b>455.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$231,210)</b>	<b>(\$41,529)</b>	<b>(\$189,681)</b>	<b>\$0</b>	<b>\$0</b>	<b>22.5</b>
Percentage Change	(0.2%)	(0.0%)	(5.9%)	0.0%	n/a	5.2%

<sup>1</sup> Includes \$49,844,140 in FY 2021-22 and \$41,389,996 in FY 2022-23 that is not subject to the statutory restriction on state General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

## DIVISION OF MOTOR VEHICLES

This division is responsible for licensing drivers and issuing driver's licenses and state identification cards; maintaining driver records and administering driver sanctions; titling and registering motor vehicles; regulating commercial driving schools; enforcing the State's emissions program; administering the Motorist Insurance Identification Database Program; and assisting first time drunk driving offenders in obtaining ignition interlock devices required for those offenders to drive motor vehicles.

Major sources of cash funds are the Licensing Services Cash Fund and the License Plate Cash Fund. Other cash funds sources include the Highway Users Tax Fund, and subaccounts of the Highway Users Tax Fund including: the Colorado DRIVES Vehicle Services Account, the Automotive Inspections and Readjustment (AIR) Account, and the Driver's License Administrative Revocation Account.

DIVISION OF MOTOR VEHICLES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$64,447,263	\$6,875,712	\$57,385,662	\$185,889	\$0	543.3
SB 21-069	598,290	102,600	495,690	0	0	0.0
SB 21-076	1,223,679	1,223,679	0	0	0	1.7
SB 21-131	300,986	300,986	0	0	0	0.0
SB 21-249	108,200	0	0	108,200	0	0.0
SB 21-253	5,481	0	5,481	0	0	0.0
SB 21-260	434,381	412,200	22,181	0	0	0.0
SB 21-271	95,340	35,940	59,400	0	0	0.6
HB 21-1014	59,298	59,298	0	0	0	0.0
HB 21-1073	14,145	0	14,145	0	0	0.0
HB 21-1128	6,907	0	6,907	0	0	0.0
HB 21-1141	91,636	0	91,636	0	0	0.0
HB 21-1145	22,544	0	22,544	0	0	0.0
HB 21-1219	17,490	0	17,490	0	0	0.0
HB 21-1314	211,500	0	211,500	0	0	0.0
HB 21-1323	13,460	0	13,460	0	0	0.0
<b>TOTAL</b>	<b>\$67,650,600</b>	<b>\$9,010,415</b>	<b>\$58,346,096</b>	<b>\$294,089</b>	<b>\$0</b>	<b>545.6</b>
FY 2022-23 APPROPRIATION:						

DIVISION OF MOTOR VEHICLES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 Appropriation	\$67,650,600	\$9,010,415	\$58,346,096	\$294,089	\$0	545.6
DMV DRIVES system support	1,274,707	0	1,274,707	0	0	11.0
Centrally appropriated line items	953,573	160,406	791,651	1,516	0	0.0
Technical adjustments	234,704	100,463	134,241	0	0	0.0
DMV safety expansion	179,720	0	179,720	0	0	0.0
Indirect cost assessment	33,527	0	(74,673)	108,200	0	0.0
Annualize prior year budget actions	(2,123,385)	(2,520,072)	396,687	0	0	0.0
Annualize prior year legislation	(1,439,031)	(1,799,278)	468,447	(108,200)	0	3.6
Operational funding realignment	(1,071,246)	0	(1,071,246)	0	0	(17.0)
Refinance HB 21-1314	(100,000)	0	(100,000)	0	0	0.0
<b>HB 22-1329</b>	<b>\$65,593,169</b>	<b>\$4,951,934</b>	<b>\$60,345,630</b>	<b>\$295,605</b>	<b>\$0</b>	<b>543.2</b>
SB 22-055	8,100	8,100	0	0	0	0.0
SB 22-107	41,734	14,838	26,896	0	0	0.0
SB 22-190	20,852	15,832	5,020	0	0	0.0
SB 22-204	15,300	0	15,300	0	0	0.0
SB 22-217	66,678	0	8,608	58,070	0	0.0
HB 22-1014	26,503	20,772	5,731	0	0	0.0
HB 22-1043	15,976	15,976	0	0	0	0.0
HB 22-1103	25,308	13,847	11,461	0	0	0.0
HB 22-1154	16,055	13,847	2,208	0	0	0.0
HB 22-1241	26,964	12,859	14,105	0	0	0.0
HB 22-1254	205,583	0	205,583	0	0	1.6
HB 22-1338	0	0	0	0	0	0.0
HB 22-1351	5,850	5,850	0	0	0	0.0
HB 22-1388	302,658	60,300	242,358	0	0	0.0
<b>TOTAL</b>	<b>\$66,370,730</b>	<b>\$5,134,155</b>	<b>\$60,882,900</b>	<b>\$353,675</b>	<b>\$0</b>	<b>544.8</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$1,279,870)</b>	<b>(\$3,876,260)</b>	<b>\$2,536,804</b>	<b>\$59,586</b>	<b>\$0</b>	<b>(0.8)</b>
Percentage Change	(1.9%)	(43.0%)	4.3%	20.3%	n/a	(0.1%)

## SPECIALIZED BUSINESS GROUP

This division regulates the limited gaming and sports betting industries; regulates horse and dog racing events; enforces the State's liquor, tobacco, and marijuana regulations; licenses liquor retailers, wholesalers, and manufacturers, and medical and retail marijuana retailers, manufacturers and cultivators; regulates the motor vehicles sales industry; and manages adjudication hearings related to drivers' licenses, certain racing licenses, and some tax disputes. Major sources of cash funds include the Limited Gaming Fund, the Auto Dealers License Fund, the Liquor Enforcement Division and State Licensing Authority Cash Fund, the Medical Marijuana License Cash Fund, the Racing Cash Fund, the Horse Breeders' and Owners' Awards and Supplemental Purse Fund, the Driver's License Administrative Revocation Account, and the Tobacco Education Programs Fund. The source of reappropriated funds is the Limited Gaming Fund.

SPECIALIZED BUSINESS GROUP						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$68,591,245	\$194,998	\$68,061,680	\$334,567	\$0	357.1
SB 21-082	465,206	0	465,206	0	0	6.2
SB 21-283	(1,135,728)	0	(1,135,728)	0	0	0.0
HB 21-1027	63,274	0	63,274	0	0	0.8
HB 21-1044	13,247	0	13,247	0	0	0.2
HB 21-1301	247,292	0	247,292	0	0	1.9
HB 21-1317	159,461	0	159,461	0	0	1.5
HB 22-1181	215,794	0	215,794	0	0	0.0
<b>TOTAL</b>	<b>\$68,619,791</b>	<b>\$194,998</b>	<b>\$68,090,226</b>	<b>\$334,567</b>	<b>\$0</b>	<b>367.7</b>

SPECIALIZED BUSINESS GROUP						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$68,619,791	\$194,998	\$68,090,226	\$334,567	\$0	367.7
Centrally appropriated line items	378,342	5,136	373,206	0	0	0.0
Technical adjustments	288,981	0	288,981	0	0	0.0
Annualize prior year legislation	218,443	0	218,443	0	0	6.1
Indirect cost assessment	20,969	0	20,969	0	0	0.0
Annualize prior year budget actions	(215,794)	0	(215,794)	0	0	0.0
<b>HB 22-1329</b>	<b>\$69,310,732</b>	<b>\$200,134</b>	<b>\$68,776,031</b>	<b>\$334,567</b>	<b>\$0</b>	<b>373.8</b>
SB 22-178	228,510	0	228,510	0	0	2.9
SB 22-216	1,250,000	1,250,000	0	0	0	0.0
HB 22-1402	2,500,000	0	2,500,000	0	0	0.0
<b>TOTAL</b>	<b>\$73,289,242</b>	<b>\$1,450,134</b>	<b>\$71,504,541</b>	<b>\$334,567</b>	<b>\$0</b>	<b>376.7</b>
<b>INCREASE/(DECREASE)</b>	<b>\$4,669,451</b>	<b>\$1,255,136</b>	<b>\$3,414,315</b>	<b>\$0</b>	<b>\$0</b>	<b>9.0</b>
Percentage Change	6.8%	643.7%	5.0%	n/a	n/a	2.4%

## STATE LOTTERY DIVISION

The State Lottery Division regulates and administers the State Lottery. It is an enterprise under the provisions of Section 20 of Article X of the Colorado Constitution (the Taxpayer's Bill of Rights). Expenditures are paid from the State Lottery Fund and appropriated as cash funds. The Lottery's direct costs for centrally appropriated items are shown in consolidated budget lines within the Executive Director's Office. Proceeds from the Lottery are distributed to: the Conservation Trust Fund for parks, recreation, and open space purposes; the Division of Parks and Wildlife in the Department of Natural Resources for the acquisition, development, and improvement of state parks, recreation areas, and recreational trails; Great Outdoors Colorado; and public school capital improvements.

STATE LOTTERY DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$113,335,204	\$0	\$113,335,204	\$0	\$0	102.1
HB 22-1181	9,154,067	0	9,154,067	0	0	0.0
<b>TOTAL</b>	<b>\$122,489,271</b>	<b>\$0</b>	<b>\$122,489,271</b>	<b>\$0</b>	<b>\$0</b>	<b>102.1</b>
FY 2022-23 APPROPRIATION:						
2021-22 Appropriation	\$122,489,271	\$0	\$122,489,271	\$0	\$0	102.1
Lottery retailer payments	19,143,696	0	19,143,696	0	0	0.0
Centrally appropriated line items	187,819	0	187,819	0	0	0.0
Technical adjustments	34,092	0	34,092	0	0	0.0
Annualize prior year budget actions	(2,510,376)	0	(2,510,376)	0	0	0.0
Indirect cost assessment	(219)	0	(219)	0	0	0.0
<b>HB 22-1329</b>	<b>\$139,344,283</b>	<b>\$0</b>	<b>\$139,344,283</b>	<b>\$0</b>	<b>\$0</b>	<b>102.1</b>
HB 22-1402	200,000	0	200,000	0	0	0.0
<b>TOTAL</b>	<b>\$139,544,283</b>	<b>\$0</b>	<b>\$139,544,283</b>	<b>\$0</b>	<b>\$0</b>	<b>102.1</b>
<b>INCREASE/(DECREASE)</b>	<b>\$17,055,012</b>	<b>\$0</b>	<b>\$17,055,012</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	13.9%	n/a	13.9%	n/a	n/a	0.0%

# Details

## DEPARTMENT OF STATE

### FY 2021-22 AND FY 2022-23 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF STATE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 TOTAL APPROPRIATION:</b>	<b>\$33,349,203</b>	<b>\$271,360</b>	<b>\$33,077,843</b>	<b>\$0</b>	<b>\$0</b>	<b>147.2</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Administration Division	10,988,807	0	10,988,807	0	0	21.1
Information Technology Division	10,071,938	271,360	9,800,578	0	0	46.0
Elections Division	8,747,307	0	8,747,307	0	0	39.7
Business and Licensing Division	3,541,151	0	3,541,151	0	0	40.4
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 21-205 Long Bill	32,664,385	271,360	32,393,025	0	0	146.5
SB 21-250 Elections and voting	306,500	0	306,500	0	0	0.0
HB 21-1011 Multilingual ballot access	82,800	0	82,800	0	0	0.0
HB 21-1230 User-friendly internet rules	108,718	0	108,718	0	0	0.7
HB 21-1321 Voter transparency ballots	36,000	0	36,000	0	0	0.0
SB 22-237 Ballot measure campaign finance	30,000	0	30,000	0	0	0.0
HB 22-1182 Supplemental appropriation	120,800	0	120,800	0	0	0.0
<b>FY 2022-23 TOTAL APPROPRIATION:</b>	<b>\$35,637,517</b>	<b>\$1,151,651</b>	<b>\$34,028,517</b>	<b>\$457,349</b>	<b>\$0</b>	<b>147.2</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Administration Division	13,258,810	0	13,258,810	0	0	21.1
Information Technology Division	10,235,930	151,651	9,626,930	457,349	0	46.0
Elections Division	8,524,004	1,000,000	7,524,004	0	0	40.0
Business and Licensing Division	3,618,773	0	3,618,773	0	0	40.1
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
HB 22-1329 Long Bill	34,463,978	151,651	33,854,978	457,349	0	146.5
SB 22-013 Boards & Commissions	14,105	0	14,105	0	0	0.0
SB 22-153 Internal election security	1,117,000	1,000,000	117,000	0	0	0.0
SB 22-237 Ballot measure campaign finance	14,309	0	14,309	0	0	0.3
HB 22-1060 School dist. dir. candidate cont. limits	7,500	0	7,500	0	0	0.0
HB 22-1093 Updates to bingo & raffles law	47,471	0	47,471	0	0	0.4
HB 22-1133 FAMILI prepay	(26,846)	0	(26,846)	0	0	0.0
<b>INCREASE/(DECREASE)</b>	<b>\$2,288,314</b>	<b>\$880,291</b>	<b>\$950,674</b>	<b>\$457,349</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	6.9%	324.4%	2.9%	n/a	n/a	0.0%

**INFORMATIONAL FUNDS:** The FY 2022-23 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of State are annotated with the "(I)". For additional information, see Appendix G.

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 Appropriations containing an (I) notation	\$3,609,556	\$0	\$3,609,556	\$0	\$0



*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## DETAIL OF APPROPRIATION BY ADMINISTRATIVE SECTION

### ADMINISTRATION DIVISION

The Administration Division provides general oversight and administrative support services for all divisions in the Department, including budgeting, human resources services, and public outreach. This division is entirely supported by the Department of State Cash Fund, which primarily consists of revenue from fees collected from businesses and other non-profits when filing required annual reporting documents. The Department of State has been cash funded for more than 30 years; however, as a result of S.B. 17-305 (Primary Election Clean-up), the Department periodically receives General Fund to cover the cost of reimbursing counties the actual direct costs for the preparation and conduct of presidential primary elections.

ADMINISTRATION DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$10,943,007	\$0	\$10,943,007	\$0	\$0	21.1
HB 22-1182	45,800	0	45,800	0	0	0.0
<b>TOTAL</b>	<b>\$10,988,807</b>	<b>\$0</b>	<b>\$10,988,807</b>	<b>\$0</b>	<b>\$0</b>	<b>21.1</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$10,988,807	\$0	\$10,988,807	\$0	\$0	21.1
Technical adjustments	1,377,181	0	1,377,181	0	0	0.0
Centrally appropriated line items	1,003,115	0	1,003,115	0	0	0.0
Indirect cost assessment	110,824	0	110,824	0	0	0.0
Security services	32,400	0	32,400	0	0	0.0
Annualize prior year budget actions	(306,790)	0	(306,790)	0	0	0.0
Annualize prior year legislation	(36,881)	0	(36,881)	0	0	0.0
<b>HB 22-1329</b>	<b>13,168,656</b>	<b>0</b>	<b>13,168,656</b>	<b>0</b>	<b>0</b>	<b>21.1</b>
SB 22-153	117,000	0	117,000	0	0	0.0
HB 22-1133	(26,846)	0	(26,846)	0	0	0.0
<b>TOTAL</b>	<b>\$13,258,810</b>	<b>\$0</b>	<b>\$13,258,810</b>	<b>\$0</b>	<b>\$0</b>	<b>21.1</b>
<b>INCREASE/(DECREASE)</b>	<b>\$2,270,003</b>	<b>\$0</b>	<b>\$2,270,003</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	20.7%	n/a	20.7%	n/a	n/a	0.0%

### INFORMATION TECHNOLOGY DIVISION

Information Technology (IT) Division provides technical and project management services, systems development, and support for information technology systems in the Department, including: (1) web-based search and filing services used by the Business and Licensing Division to process over 2,500 web-based transactions daily; and (2) the statewide voter registration and election management system (SCORE). The IT Division is also responsible for ensuring the Department's compliance with the Colorado Information Security Act. Funding for this division is provided primarily by the Department of State Cash Fund, however the Division also receives General Fund, which supports ongoing voter registration efforts, and reappropriated funds from indirect cost assessments.

INFORMATION TECHNOLOGY DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$9,470,843	\$271,360	\$9,199,483	\$0	\$0	46.0
SB 21-250	306,500	0	306,500	0	0	0.0
HB 21-1011	82,800	0	82,800	0	0	0.0
HB 21-1230	70,795	0	70,795	0	0	0.0
HB 21-1321	36,000	0	36,000	0	0	0.0
SB 22-237	30,000	0	30,000	0	0	0.0
HB 22-1182	75,000	0	75,000	0	0	0.0
<b>TOTAL</b>	<b>\$10,071,938</b>	<b>\$271,360</b>	<b>\$9,800,578</b>	<b>\$0</b>	<b>\$0</b>	<b>46.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$10,071,938	\$271,360	\$9,800,578	\$0	\$0	46.0
Maintenance costs	171,075	0	171,075	0	0	0.0
Annualize prior year budget actions	139,887	0	139,887	0	0	0.0
Annualize prior year legislation	92,890	609,000	(516,110)	0	0	0.0
Indirect cost assessment	0	(457,349)	0	457,349	0	0.0
Informational adjustments	(271,360)	(271,360)	0	0	0	0.0
<b>HB 22-1329</b>	<b>\$10,204,430</b>	<b>\$151,651</b>	<b>\$9,595,430</b>	<b>\$457,349</b>	<b>\$0</b>	<b>46.0</b>
HB 22-1060	7,500	0	7,500	0	0	0.0
HB 22-1093	24,000	0	24,000	0	0	0.0
<b>TOTAL</b>	<b>\$10,235,930</b>	<b>\$151,651</b>	<b>\$9,626,930</b>	<b>\$457,349</b>	<b>\$0</b>	<b>46.0</b>
<b>INCREASE/(DECREASE)</b>	\$163,992	(\$119,709)	(\$173,648)	\$457,349	\$0	0.0
Percentage Change	1.6%	(44.1%)	(1.8%)	n/a	n/a	0.0%

## ELECTIONS DIVISION

The Elections Division administers statewide statutory and constitutional provisions that relate to elections, including the administration of the initiative and referendum process. This includes supervising primary, general, and congressional vacancy elections; maintaining the statewide voter registration database; authorizing official recounts for federal, state, and district elections; and administering the Fair Campaign Practices Act. The Elections Division also helps the Secretary of State supervise the 64 county clerks in the execution of their statutory responsibilities relating to voter registration and elections. Additionally, the Division administers the lobbyist program. This division is funded by the Department of State Cash Fund and the continuously-appropriated Federal Elections Assistance Fund, which was established to receive federal Help America Vote Act (HAVA) funding.

ELECTIONS DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$8,747,307	\$0	\$8,747,307	\$0	\$0	39.7
<b>TOTAL</b>	<b>\$8,747,307</b>	<b>\$0</b>	<b>\$8,747,307</b>	<b>\$0</b>	<b>\$0</b>	<b>39.7</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$8,747,307	\$0	\$8,747,307	\$0	\$0	39.7
Annualize prior year budget actions	88,849	0	88,849	0	0	0.0
Centrally appropriated line items	59,528	0	59,528	0	0	0.0
Annualize prior year legislation	26,679	0	26,679	0	0	0.0
Technical adjustments	(1,426,773)	0	(1,426,773)	0	0	0.0
<b>HB 22-1329</b>	<b>\$7,495,590</b>	<b>\$0</b>	<b>\$7,495,590</b>	<b>\$0</b>	<b>\$0</b>	<b>39.7</b>
SB 22-013	14,105	0	14,105	0	0	0.0
SB 22-153	1,000,000	1,000,000	0	0	0	0.0
SB 22-237	14,309	0	14,309	0	0	0.3
<b>TOTAL</b>	<b>\$8,524,004</b>	<b>\$1,000,000</b>	<b>\$7,524,004</b>	<b>\$0</b>	<b>\$0</b>	<b>40.0</b>

ELECTIONS DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>INCREASE/(DECREASE)</b>	(\$223,303)	\$1,000,000	(\$1,223,303)	\$0	\$0	0.3
Percentage Change	(2.6%)	n/a	(14.0%)	n/a	n/a	0.8%

## BUSINESS AND LICENSING DIVISION

The Business and Licensing Division is responsible for processing filings from businesses and non-profits and collecting the associated fees, as well as: overseeing the Business Intelligence Center and the Go Code Colorado statewide app challenge event; licensing entities involved in charitable gaming; registering charitable organizations; licensing and regulating notaries public; and publishing the Code of Colorado Regulations.

BUSINESS AND LICENSING DIVISION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$3,503,228	\$0	\$3,503,228	\$0	\$0	39.7
HB 21-1230	37,923	0	37,923	0	0	0.7
<b>TOTAL</b>	<b>\$3,541,151</b>	<b>\$0</b>	<b>\$3,541,151</b>	<b>\$0</b>	<b>\$0</b>	<b>40.4</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$3,541,151	\$0	\$3,541,151	\$0	\$0	40.4
Annualize prior year budget actions	80,902	0	80,902	0	0	0.0
Annualize prior year legislation	(26,751)	0	(26,751)	0	0	(0.7)
<b>HB 22-1329</b>	<b>\$3,595,302</b>	<b>\$0</b>	<b>\$3,595,302</b>	<b>\$0</b>	<b>\$0</b>	<b>39.7</b>
HB 22-1093	23,471	0	23,471	0	0	0.4
<b>TOTAL</b>	<b>\$3,618,773</b>	<b>\$0</b>	<b>\$3,618,773</b>	<b>\$0</b>	<b>\$0</b>	<b>40.1</b>
<b>INCREASE/(DECREASE)</b>	\$77,622	\$0	\$77,622	\$0	\$0	(0.3)
Percentage Change	2.2%	n/a	2.2%	n/a	n/a	(0.7%)

# Details

## DEPARTMENT OF TRANSPORTATION

### FY 2021-22 AND FY 2022-23 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF TRANSPORTATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 TOTAL APPROPRIATION:</b>	<b>\$2,062,259,862</b>	<b>\$0</b>	<b>\$1,414,578,403</b>	<b>\$5,478,096</b>	<b>\$642,203,363</b>	<b>3,329.0</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Administration	37,960,903	0	37,898,013	62,890	0	161.0
Construction, Maintenance, and Operations	1,710,983,783	0	1,067,365,214	1,415,206	642,203,363	3,156.0
Statewide Bridge Enterprise	125,344,441	0	125,344,441	0	0	1.0
High Performance Transportation Enterprise	22,680,735	0	18,680,735	4,000,000	0	9.0
Southwest Chief and FR Passenger Rail Commission	14,900,000	0	14,900,000	0	0	2.0
Special Purpose	150,390,000	0	150,390,000	0	0	0.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 21-205 Long Bill	1,898,659,905	0	1,250,978,446	5,478,096	642,203,363	3,326.0
SB 21-260 Sustainability of transport system	161,599,957	0	161,599,957	0	0	3.0
HB 21-1317 Regulate marijuana concentrates	2,000,000	0	2,000,000	0	0	0.0
HB 22-1329 Long Bill	0	0	0	0	0	0.0
<b>FY 2022-23 TOTAL APPROPRIATION:</b>	<b>\$1,790,022,188</b>	<b>\$0</b>	<b>\$955,302,209</b>	<b>\$5,478,096</b>	<b>\$829,241,883</b>	<b>3,327.0</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Administration	43,306,124	0	43,243,229	62,895	0	161.0
Construction, Maintenance, and Operations	1,427,988,467	0	597,331,383	1,415,201	829,241,883	3,156.0
Statewide Bridge Enterprise	145,186,737	0	145,186,737	0	0	1.0
High Performance Transportation Enterprise	40,133,656	0	36,133,656	4,000,000	0	9.0
Southwest Chief and FR Passenger Rail Commission	0	0	0	0	0	0.0
Special Purpose	118,001,649	0	118,001,649	0	0	0.0
Nonattainment Area Air Pollution Mitigation Enterprise	7,125,226	0	7,125,226	0	0	0.0
Clean Transit Enterprise	8,280,329	0	8,280,329	0	0	0.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
HB 22-1329 Long Bill	1,789,299,665	0	954,579,686	5,478,096	829,241,883	3,327.0
HB 22-1133 FAMILI prepay	(29,126)	0	(29,126)	0	0	0.0
HB 22-1321 Study devices assess motorist impair	751,649	0	751,649	0	0	0.0
<b>INCREASE/(DECREASE)</b>	<b>(\$272,237,674)</b>	<b>\$0</b>	<b>(\$459,276,194)</b>	<b>\$0</b>	<b>\$187,038,520</b>	<b>(2.0)</b>
Percentage Change	(13.2%)	n/a	(32.5%)	0.0%	29.1%	(0.1%)

**INFORMATIONAL FUNDS:** The FY 2022-23 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of Transportation are annotated with the "(I)". For additional information, see Appendix G.

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 Appropriations containing an (I) notation	\$1,620,434,086	\$0	\$785,777,002	\$5,415,201	\$829,241,883

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## DETAIL OF APPROPRIATION BY ADMINISTRATIVE SECTION

### ADMINISTRATION

The Administration section of the Long Bill includes the Transportation Commission, the Office of the Executive Director, the Office of Government Relations, the Public Relations Office, the Office of Information Technology, the Office of Financial Management and Budget, the Accounting Branch, the Chief Engineer and Regional Directors, the multi-agency fleet vehicle garage, Human Resources and Administration, Audit, and other centralized administrative appropriations for the Department.

ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$37,700,946	\$0	\$37,638,056	\$62,890	\$0	158.0
SB 21-260	259,957	0	259,957	0	0	3.0
<b>TOTAL</b>	<b>\$37,960,903</b>	<b>\$0</b>	<b>\$37,898,013</b>	<b>\$62,890</b>	<b>\$0</b>	<b>161.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$37,960,903	\$0	\$37,898,013	\$62,890	\$0	161.0
Other common policy changes in Administration	3,432,891	0	3,432,886	5	0	0.0
Annualize prior year budget actions	1,075,612	0	1,075,612	0	0	0.0
Total-compensation changes in Administration	884,442	0	884,442	0	0	0.0
Annualize SB 21-260 Sustainability of transport system	(18,598)	0	(18,598)	0	0	0.0
<b>HB 22-1329</b>	<b>\$43,335,250</b>	<b>\$0</b>	<b>\$43,272,355</b>	<b>\$62,895</b>	<b>\$0</b>	<b>161.0</b>
HB 22-1133	(29,126)	0	(29,126)	0	0	0.0
<b>TOTAL</b>	<b>\$43,306,124</b>	<b>\$0</b>	<b>\$43,243,229</b>	<b>\$62,895</b>	<b>\$0</b>	<b>161.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$5,345,221</b>	<b>\$0</b>	<b>\$5,345,216</b>	<b>\$5</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	14.1%	n/a	14.1%	0.0%	n/a	0.0%

### CONSTRUCTION, MAINTENANCE, AND OPERATIONS

The Construction, Maintenance, and Operations (CM&O) section is responsible for transportation planning and all phases of highway operation including engineering, construction, and maintenance. The Transportation Commission allocates the budgets for these programs, and the amounts are included in the Long Bill for informational purposes only. CM&O revenues are continuously appropriated to the Department for the construction, maintenance, and operations of state highways and transportation systems. Cash funds include the State Highway Fund, miscellaneous permit fees, interest earnings, and local funds made available to match federal dollars.

CONSTRUCTION, MAINTENANCE, AND OPERATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$1,710,983,783	\$0	\$1,067,365,214	\$1,415,206	\$642,203,363	3,156.0
<b>TOTAL</b>	<b>\$1,710,983,783</b>	<b>\$0</b>	<b>\$1,067,365,214</b>	<b>\$1,415,206</b>	<b>\$642,203,363</b>	<b>3,156.0</b>

CONSTRUCTION, MAINTENANCE, AND OPERATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$1,710,983,783	\$0	\$1,067,365,214	\$1,415,206	\$642,203,363	3,156.0
Annualize SB 21-260 Sustainability of transport system	18,598	0	18,598	0	0	0.0
CM&O revenue update	(277,620,969)	0	(464,659,489)	0	187,038,520	0.0
Other common policy changes in Administration	(3,432,891)	0	(3,432,886)	(5)	0	0.0
Annualize prior year budget actions	(1,075,612)	0	(1,075,612)	0	0	0.0
Total-compensation changes in Administration	(884,442)	0	(884,442)	0	0	0.0
<b>HB 22-1329</b>	<b>\$1,427,988,467</b>	<b>\$0</b>	<b>\$597,331,383</b>	<b>\$1,415,201</b>	<b>\$829,241,883</b>	<b>3,156.0</b>
<b>TOTAL</b>	<b>\$1,427,988,467</b>	<b>\$0</b>	<b>\$597,331,383</b>	<b>\$1,415,201</b>	<b>\$829,241,883</b>	<b>3,156.0</b>
<b>INCREASE/(DECREASE)</b>	(\$282,995,316)	\$0	(\$470,033,831)	(\$5)	\$187,038,520	0.0
Percentage Change	(16.5%)	n/a	(44.0%)	(0.0%)	29.1%	0.0%

## STATEWIDE BRIDGE AND TUNNEL ENTERPRISE

This TABOR (Taxpayer Bill of Rights) enterprise finances, repairs, reconstructs, and replaces bridges and tunnels that are rated as being in "poor" condition, functionally obsolete, or structurally deficient. The Enterprise can and has raised money by issuing revenue bonds. It can also borrow funds from the Transportation Commission, which serves as the Enterprise's board of directors. The Bridge and Tunnel Enterprise receives most of its revenue from the bridge safety surcharge on vehicle registrations. S.B. 21-260 (Sustainability of the Transportation System) expanded the Enterprise to include tunnels and authorized the imposition of a retail delivery fee and a bridge and tunnel impact fee on diesel fuel. The amounts shown in the Long Bill are revenue estimates and are included for informational purposes only.

STATEWIDE BRIDGE ENTERPRISE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$125,344,441	\$0	\$125,344,441	\$0	\$0	1.0
<b>TOTAL</b>	<b>\$125,344,441</b>	<b>\$0</b>	<b>\$125,344,441</b>	<b>\$0</b>	<b>\$0</b>	<b>1.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$125,344,441	\$0	\$125,344,441	\$0	\$0	1.0
Bridge Enterprise revenue update	19,842,296	0	19,842,296	0	0	0.0
<b>HB 22-1329</b>	<b>\$145,186,737</b>	<b>\$0</b>	<b>\$145,186,737</b>	<b>\$0</b>	<b>\$0</b>	<b>1.0</b>
<b>TOTAL</b>	<b>\$145,186,737</b>	<b>\$0</b>	<b>\$145,186,737</b>	<b>\$0</b>	<b>\$0</b>	<b>1.0</b>
<b>INCREASE/(DECREASE)</b>	\$19,842,296	\$0	\$19,842,296	\$0	\$0	0.0
Percentage Change	15.8%	n/a	15.8%	n/a	n/a	0.0%

## HIGH PERFORMANCE TRANSPORTATION ENTERPRISE

This TABOR enterprise operates within the Department of Transportation. It pursues innovative means of financing and operating surface transportation infrastructure projects, including public-private partnerships, operating concession agreements, user fees, and design-build contracting. The amounts in the Long Bill come from two main sources: user-fee revenue from express lanes and fee-for-service payments. These amounts are revenue estimates and are included for informational purposes only.

HIGH PERFORMANCE TRANSPORTATION ENTERPRISE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$22,680,735	\$0	\$18,680,735	\$4,000,000	\$0	9.0
<b>TOTAL</b>	<b>\$22,680,735</b>	<b>\$0</b>	<b>\$18,680,735</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>9.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$22,680,735	\$0	\$18,680,735	\$4,000,000	\$0	9.0
HPTE revenue update	17,452,921	0	17,452,921	0	0	0.0
<b>HB 22-1329</b>	<b>\$40,133,656</b>	<b>\$0</b>	<b>\$36,133,656</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>9.0</b>
<b>TOTAL</b>	<b>\$40,133,656</b>	<b>\$0</b>	<b>\$36,133,656</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>9.0</b>
<b>INCREASE/(DECREASE)</b>	\$17,452,921	\$0	\$17,452,921	\$0	\$0	0.0
Percentage Change	77.0%	n/a	93.4%	0.0%	n/a	0.0%

## SOUTHWEST CHIEF AND FRONT RANGE PASSENGER RAIL COMMISSION

House Bill 14-1161 created the Southwest Chief Rail Line Economic Development, Rural Tourism, and Infrastructure Repair and Maintenance Commission to encourage Amtrak to continue the existing Southwest Chief rail line service and expand the service to include a stop in Pueblo and potentially Walsenberg. Senate Bill 17-153 extended the Commission's life, expanded its duties, and renamed it the Southwest Chief and Front Range Passenger Rail Commission. Senate Bill 21-238 repeals the Southwest Chief Commission effective July 1, 2022 and transfers any remaining funds to the newly created Front Range Passenger Rail District.

SOUTHWEST CHIEF AND FRONT RANGE PASSENGER RAIL COMMISSION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$400,000	\$0	\$400,000	\$0	\$0	2.0
SB 21-260	14,500,000	0	14,500,000	0	0	0.0
<b>TOTAL</b>	<b>\$14,900,000</b>	<b>\$0</b>	<b>\$14,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>2.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$14,900,000	\$0	\$14,900,000	\$0	\$0	2.0
Annualize prior year legislation	(14,500,000)	0	(14,500,000)	0	0	0.0
Southwest Chief repeal	(400,000)	0	(400,000)	0	0	(2.0)
<b>HB 22-1329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	(\$14,900,000)	\$0	(\$14,900,000)	\$0	\$0	(2.0)
Percentage Change	(100.0%)	n/a	(100.0%)	n/a	n/a	(100.0%)

## SPECIAL PURPOSE

This section contains ongoing appropriated programs and one-time or short-term appropriations made by the General Assembly that don't fit under existing programs.

- The *First Time Drunk Driving Offenders Account*, which receives revenue from drivers' license reinstatement fees following drunk driving convictions and uses the revenue to fund high visibility impaired driving enforcement events;
- The *Marijuana Impaired Driving Program*, which receives support from the Marijuana Tax Cash Fund and uses the money to fund marijuana-impaired driving prevention efforts, including public education campaigns and data collection efforts;

- The *Multimodal Transportation Projects* line, which receives revenue from retail delivery fees and transfers created by S.B. 21-260 (Sustainability of the Transportation System). Multimodal projects include capital or operating costs for fixed route and on-demand transit, transportation demand management programs, multimodal mobility projects enabled by new technology, multimodal transportation studies, and bicycle or pedestrian projects. Money in the Multimodal Transportation and Mitigation Options Fund is allocated 85.0 percent for local multimodal projects and 15.0 percent for state multimodal projects; and
- A one-time appropriation from the Marijuana Tax Cash Fund made by H.B. 22-1321 (Study of Devices Assessing Motorist Impairment).

SPECIAL PURPOSE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$1,550,000	\$0	\$1,550,000	\$0	\$0	0.0
SB 21-260	146,840,000	0	146,840,000	0	0	0.0
HB 21-1317	2,000,000	0	2,000,000	0	0	0.0
<b>TOTAL</b>	<b>\$150,390,000</b>	<b>\$0</b>	<b>\$150,390,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$150,390,000	\$0	\$150,390,000	\$0	\$0	0.0
MMOF revenue update	114,800,000	0	114,800,000	0	0	0.0
First Time Drunk Driving Offender Account	900,000	0	900,000	0	0	0.0
MMOF roll-forward	0	0	0	0	0	0.0
Annualize prior year legislation	(148,840,000)	0	(148,840,000)	0	0	0.0
<b>HB 22-1329</b>	<b>\$117,250,000</b>	<b>\$0</b>	<b>\$117,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
HB 22-1321	751,649	0	751,649	0	0	0.0
<b>TOTAL</b>	<b>\$118,001,649</b>	<b>\$0</b>	<b>\$118,001,649</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$32,388,351)</b>	<b>\$0</b>	<b>(\$32,388,351)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(21.5%)	n/a	(21.5%)	n/a	n/a	n/a

## NONATTAINMENT AREA AIR POLLUTION MITIGATION ENTERPRISE

The purpose of this TABOR enterprise is to mitigate transportation-related emissions in ozone nonattainment areas by funding projects that reduce traffic or directly reduce air pollution. The Enterprise is authorized to impose an air pollution mitigation fee on retail deliveries and rides provided by transportation network companies. The amounts shown in the Long Bill are based on revenue estimates and are included for informational purposes only.

NONATTAINMENT AREA AIR POLLUTION MITIGATION ENTERPRISE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
Air Pollution Enterprise revenue update	7,125,226	0	7,125,226	0	0	0.0
<b>HB 22-1329</b>	<b>\$7,125,226</b>	<b>\$0</b>	<b>\$7,125,226</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>TOTAL</b>	<b>\$7,125,226</b>	<b>\$0</b>	<b>\$7,125,226</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$7,125,226</b>	<b>\$0</b>	<b>\$7,125,226</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a



## CLEAN TRANSIT ENTERPRISE

The purpose of this TABOR enterprise is to reduce and mitigate the adverse environmental health impacts of air pollution and greenhouse gas emissions produced by motor vehicles used to make retail deliveries by supporting public transit electrification planning efforts, facility upgrades, fleet motor vehicle replacement, and construction and development of electric motor vehicle charging and fueling infrastructure. The Enterprise is authorized to impose a clean transit retail delivery fee. Money in the Clean Transit Enterprise Fund is subject to annual appropriation by the General Assembly.

CLEAN TRANSIT ENTERPRISE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
Clean Transit Enterprise revenue update	8,280,329	0	8,280,329	0	0	0.0
<b>HB 22-1329</b>	<b>\$8,280,329</b>	<b>\$0</b>	<b>\$8,280,329</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>TOTAL</b>	<b>\$8,280,329</b>	<b>\$0</b>	<b>\$8,280,329</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	\$8,280,329	\$0	\$8,280,329	\$0	\$0	0.0
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

# Details

## DEPARTMENT OF THE TREASURY

### FY 2021-22 AND FY 2022-23 APPROPRIATIONS BY DIVISION AND BILL

DEPARTMENT OF THE TREASURY						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 TOTAL APPROPRIATION:</b>	<b>\$845,894,713</b>	<b>\$348,677,965</b>	<b>\$422,223,881</b>	<b>\$74,992,867</b>	<b>\$0</b>	<b>41.8</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Administration	4,303,193	2,539,721	1,763,472	0	0	24.8
Unclaimed Property Program	2,618,453	0	2,618,453	0	0	17.0
Special Purpose	838,973,067	346,138,244	417,841,956	74,992,867	0	0.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 21-205 Long Bill	841,188,651	343,996,903	422,198,881	74,992,867	0	41.4
SB 21-148 Financial empower office	17,062	17,062	0	0	0	0.4
HB 21-1134 Tenant rent payment info	205,000	205,000	0	0	0	0.0
HB 22-1183 Supplemental appropriation	4,484,000	4,459,000	25,000	0	0	0.0
<b>FY 2022-23 TOTAL APPROPRIATION:</b>	<b>\$983,295,767</b>	<b>\$302,739,712</b>	<b>\$631,840,663</b>	<b>\$48,715,392</b>	<b>\$0</b>	<b>64.8</b>
BREAKDOWN OF TOTAL APPROPRIATION BY ADMINISTRATIVE SECTION						
Administration	8,365,446	6,286,527	2,078,919	0	0	44.8
Unclaimed Property Program	2,870,306	0	2,870,306	0	0	20.0
Special Purpose	972,060,015	296,453,185	626,891,438	48,715,392	0	0.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
HB 22-1329 Long Bill	968,626,058	288,067,810	631,842,856	48,715,392	0	48.8
SB 22-025 Security tokens financing	100,000	100,000	0	0	0	0.0
SB 22-036 Old hire death and disab pay	6,650,000	6,650,000	0	0	0	0.0
SB 22-220 Prop tax deferral	1,725,883	1,725,883	0	0	0	16.0
SB 22-232 CO workforce housing trust	1,000,000	1,000,000	0	0	0	0.0
HB 22-1133 FAMILI prepay	(6,174)	(3,981)	(2,193)	0	0	0.0
HB 22-1359 Household fin rec program	5,200,000	5,200,000	0	0	0	0.0
<b>INCREASE/(DECREASE)</b>	<b>\$137,401,054</b>	<b>(\$45,938,253)</b>	<b>\$209,616,782</b>	<b>(\$26,277,475)</b>	<b>\$0</b>	<b>23.0</b>
Percentage Change	16.2%	(13.2%)	49.6%	(35.0%)	n/a	55.0%

<sup>1</sup> Includes \$160,792,867 in FY 2021-22 and \$163,603,185 in FY 2022-23 that is not subject to the statutory restriction on state General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

**INFORMATIONAL FUNDS:** The FY 2022-23 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the Department of the Treasury are annotated with the "(I)". For additional information, see Appendix G.

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 Appropriations containing an (I) notation	\$807,427,458	\$182,603,185	\$576,108,881	\$48,715,392	\$0

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division*

*tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## DETAIL OF APPROPRIATION BY ADMINISTRATIVE SECTION

### ADMINISTRATION

This division is responsible for the operation and oversight of the Department and provides accounting, cash management, and investment services for the State. The Division's cash funds derive from the Treasury transaction fee imposed pursuant to Section 24-36-120 (1), C.R.S., and from the Unclaimed Property Trust Fund.

ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$3,527,131	\$1,763,659	\$1,763,472	\$0	\$0	24.4
SB 21-148	17,062	17,062	0	0	0	0.4
HB 22-1183	759,000	759,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$4,303,193</b>	<b>\$2,539,721</b>	<b>\$1,763,472</b>	<b>\$0</b>	<b>\$0</b>	<b>24.8</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$4,303,193	\$2,539,721	\$1,763,472	\$0	\$0	24.8
Secure Savings Program	870,991	870,991	0	0	0	0.0
Departmental staffing	573,653	323,960	249,693	0	0	4.0
Departmental technology	428,972	426,256	2,716	0	0	0.0
Centrally appropriated line items	156,239	95,269	60,970	0	0	0.0
Staff salary adjustments	126,694	122,433	4,261	0	0	0.0
Cont of Benefits Board feasibility study	60,000	60,000	0	0	0	0.0
Annualize prior year actions	25,995	25,995	0	0	0	0.0
<b>HB 22-1329</b>	<b>\$6,545,737</b>	<b>\$4,464,625</b>	<b>\$2,081,112</b>	<b>\$0</b>	<b>\$0</b>	<b>28.8</b>
SB 22-025	100,000	100,000	0	0	0	0.0
SB 22-220	1,725,883	1,725,883	0	0	0	16.0
HB 22-1133	(6,174)	(3,981)	(2,193)	0	0	0.0
<b>TOTAL</b>	<b>\$8,365,446</b>	<b>\$6,286,527</b>	<b>\$2,078,919</b>	<b>\$0</b>	<b>\$0</b>	<b>44.8</b>
<b>INCREASE/(DECREASE)</b>	<b>\$4,062,253</b>	<b>\$3,746,806</b>	<b>\$315,447</b>	<b>\$0</b>	<b>\$0</b>	<b>20.0</b>
Percentage Change	94.4%	147.5%	17.9%	n/a	n/a	80.6%

### UNCLAIMED PROPERTY PROGRAM

Pursuant to the Unclaimed Property Act, the State takes possession of dormant properties held by a wide range of institutions and attempts to return the properties to their rightful owners. The Department deposits recovered money in the Unclaimed Property Trust Fund (UPTF), using the principal and interest to pay claims as well as the costs of operating the program. The remaining principal and interest earnings in the fund support the Medicaid Adult Dental Program and provide a reserve against future unclaimed property claims. The Department holds recovered securities for at least a year and then sells those that have not been returned, depositing sales proceeds in the Unclaimed Property Tourism Promotion Trust Fund (UPTPTF). The State uses the interest earned on the UPTPTF to promote economic development, agri-tourism, and the State Fair. The cash funds source for appropriations in this division is the Unclaimed Property Trust Fund.

UNCLAIMED PROPERTY PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$2,593,453	\$0	\$2,593,453	\$0	\$0	17.0
HB 22-1183	25,000	0	25,000	0	0	0.0
<b>TOTAL</b>	<b>\$2,618,453</b>	<b>\$0</b>	<b>\$2,618,453</b>	<b>\$0</b>	<b>\$0</b>	<b>17.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$2,618,453	\$0	\$2,618,453	\$0	\$0	17.0
Departmental staffing	229,745	0	229,745	0	0	3.0
Staff salary adjustments	47,117	0	47,117	0	0	0.0
Departmental technology	38,095	0	38,095	0	0	0.0
Unclaimed property leased space decrease	(62,146)	0	(62,146)	0	0	0.0
Annualize prior year actions	(958)	0	(958)	0	0	0.0
<b>HB 22-1329</b>	<b>\$2,870,306</b>	<b>\$0</b>	<b>\$2,870,306</b>	<b>\$0</b>	<b>\$0</b>	<b>20.0</b>
<b>TOTAL</b>	<b>\$2,870,306</b>	<b>\$0</b>	<b>\$2,870,306</b>	<b>\$0</b>	<b>\$0</b>	<b>20.0</b>
<b>INCREASE/(DECREASE)</b>	\$251,853		\$251,853	\$0	\$0	3.0
Percentage Change	9.6%	n/a	9.6%	n/a	n/a	17.6%

## SPECIAL PURPOSE

This section of the Long Bill reflects various disbursements and transfers the Treasurer is required to make, including the following: (1) reimbursements to local governments for property tax revenues foregone due to the senior citizen and disabled veteran property tax exemption; (2) allocations of Highway Users Tax Fund (HUTF) revenues to local governments; and (3) property tax reimbursements for real or business property listed on a single schedule that was destroyed by a natural cause. The General Fund appropriation for the senior citizen property tax exemption is not subject to the statutory restrictions on General Fund appropriations. The source of cash funds is the Highway Users Tax Fund.

SPECIAL PURPOSE						
	TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
SB 21-205	\$835,068,067	\$342,233,244	\$417,841,956	\$74,992,867	\$0	0.0
HB 21-1134	205,000	205,000	0	0	0	0.0
HB 22-1183	3,700,000	3,700,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$838,973,067</b>	<b>\$346,138,244</b>	<b>\$417,841,956</b>	<b>\$74,992,867</b>	<b>\$0</b>	<b>0.0</b>
FY 2022-23 APPROPRIATION:						
FY 2021-22 Appropriation	\$838,973,067	\$346,138,244	\$417,841,956	\$74,992,867	\$0	0.0
Technical adjustments	79,753,031	(80,440,377)	186,470,883	(26,277,475)	0	0.0
Revenue adjustments	44,388,917	21,810,318	22,578,599	0	0	0.0
Annualize prior year actions	(3,905,000)	(3,905,000)	0	0	0	0.0
<b>HB 22-1329</b>	<b>\$959,210,015</b>	<b>\$283,603,185</b>	<b>\$626,891,438</b>	<b>\$48,715,392</b>	<b>\$0</b>	<b>0.0</b>
SB 22-036	6,650,000	6,650,000	0	0	0	0.0
SB 22-232	1,000,000	1,000,000	0	0	0	0.0
HB 22-1359	5,200,000	5,200,000	0	0	0	0.0
<b>TOTAL</b>	<b>\$972,060,015</b>	<b>\$296,453,185</b>	<b>\$626,891,438</b>	<b>\$48,715,392</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	\$133,086,948	(\$49,685,059)	\$209,049,482	(\$26,277,475)	\$0	0.0
Percentage Change	15.9%	(14.4%)	50.0%	(35.0%)	n/a	n/a

<sup>1</sup> Includes \$160,792,867 in FY 2021-22 and \$163,603,185 in FY 2022-23 that is not subject to the statutory restriction on state General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

# Details

## CAPITAL CONSTRUCTION

### FY 2021-22 AND FY 2022-23 APPROPRIATIONS BY DEPARTMENT AND BILL

CAPITAL CONSTRUCTION					
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
<b>FY 2021-22 TOTAL APPROPRIATION:</b>	<b>\$306,589,662</b>	<b>\$221,617,703</b>	<b>\$80,079,276</b>	<b>\$1,800,000</b>	<b>\$3,092,683</b>
BREAKDOWN OF TOTAL APPROPRIATION BY DEPARTMENT					
Agriculture	4,536,963	4,536,963	0	0	0
Corrections	14,806,620	14,806,620	0	0	0
Education	3,532,738	3,532,738	0	0	0
Governor	1,315,802	1,315,802	0	0	0
Higher Education	204,837,327	156,457,392	48,379,935	0	0
Human Services	30,728,357	28,969,516	1,758,841	0	0
Local Affairs	227,300	227,300	0	0	0
Military and Veterans Affairs	3,831,786	1,139,103	0	0	2,692,683
Natural Resources	29,840,500	0	29,840,500	0	0
Personnel	9,510,295	9,510,295	0	0	0
Public Health and Environment	321,974	321,974	0	0	0
Transportation	3,100,000	800,000	100,000	1,800,000	400,000
BREAKDOWN OF TOTAL APPROPRIATION BY BILL					
SB 21-205 Long Bill	301,716,984	217,395,025	79,429,276	1,800,000	3,092,683
SB 21-064 Retaliation against elected officials	109,462	109,462	0	0	0
HB 22-1184 Supplemental	4,763,216	4,113,216	650,000	0	0
HB 22-1329 Long Bill	0	0	0	0	0
<b>FY 2022-23 TOTAL APPROPRIATION:</b>	<b>\$566,207,427</b>	<b>\$7,946,375</b>	<b>\$556,495,722</b>	<b>\$0</b>	<b>\$1,765,330</b>
BREAKDOWN OF TOTAL APPROPRIATION BY DEPARTMENT					
Agriculture	6,711,302	0	6,711,302	0	0
Corrections	40,468,367	0	40,468,367	0	0
Education	4,802,399	0	4,802,399	0	0
Governor	1,315,802	0	1,315,802	0	0
Higher Education	297,800,218	4,746,375	293,053,843	0	0
Human Services	115,469,490	0	115,469,490	0	0
Local Affairs	877,787	0	877,787	0	0
Military and Veterans Affairs	3,194,302	0	1,428,972	0	1,765,330
Natural Resources	57,502,450	0	57,502,450	0	0
Personnel	33,723,306	0	33,723,306	0	0
Public Safety	3,842,004	2,700,000	1,142,004	0	0
Transportation	500,000	500,000	0	0	0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL					
HB 22-1329 Long Bill	491,102,435	5,246,375	484,090,730	0	1,765,330
SB 22-206 Disaster preparedness & recovery resources	2,700,000	2,700,000	0	0	0
SB 22-239 Buildings in the Capitol Complex	26,721,314	0	26,721,314	0	0
HB 22-1283 Youth and family behavioral healthcare	35,000,000	0	35,000,000	0	0
HB 22-1303 Increase residential behavioral health beds	10,683,678	0	10,683,678	0	0
<b>INCREASE/(DECREASE)</b>	<b>\$259,617,765</b>	<b>(\$213,671,328)</b>	<b>\$476,416,446</b>	<b>(\$1,800,000)</b>	<b>(\$1,327,353)</b>

CAPITAL CONSTRUCTION					
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Percentage Change	84.7%	(96.4%)	594.9%	(100.0%)	(42.9%)

**INFORMATIONAL FUNDS:** The FY 2022-23 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the capital construction section are annotated with the "(I)". For additional information, see Appendix G.

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 Appropriations containing an (I) notation	\$1,765,530	\$0	\$0	\$0	\$1,765,330

*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## APPROPRIATIONS AND TRANSFERS TO THE CAPITAL CONSTRUCTION FUND

The following table summarizes appropriations, adjustments, and transfers to or from the Capital Construction Fund that increase or decrease the balance available for building capital projects.

FY 2022-23 CAPITAL CONSTRUCTION FUND BALANCE	
<b>CCF Beginning Balance - July 1, 2022</b>	<b>\$0</b>
CCF Reversions - FY 2020-21	692,076
CCF Interest - FY 2020-21 - actual, above estimated	(1,085,144)
CCF Interest - FY 2021-22 - estimated	500,000
<b>CCF Beginning Balance - FY 2022-23</b>	<b>\$106,932</b>
<b>Prior year items addressed in 2022 Session</b>	
HB 22-1184 Capital Construction Supplemental	(\$4,113,216)
<b>CCF Adjusted Balance - FY 2022-23</b>	<b>(\$4,006,284)</b>
<b>FY 2021-22 Transfers to CCF</b>	
HB 22-1195 Transfers from General Fund to Capital Construction Fund	\$4,113,216
<b>FY 2022-23 Transfers to CCF</b>	
HB 22-1340 Capital-related Transfers - from General Fund	\$4,639,443
HB 22-1340 Capital-related Transfers - from General Fund Exempt	500,000
SB 22-206 Disaster preparedness and recovery resources	2,700,000
<b>CCF Adjusted Balance</b>	<b>\$7,946,375</b>
<b>FY 2022-23 Appropriations from CCF</b>	
HB 22-1329 Long Bill	(\$5,246,375)
SB 22-206 Disaster preparedness and recovery resources	(2,700,000)
<b>CCF Ending Balance - FY 2022-23</b>	<b>\$0</b>
<b>General Fund and General Fund Exempt transferred to the CCF for FY 2022-23</b>	<b>\$7,839,443</b>

## GENERAL FUND EXEMPT

Referendum C, passed by Colorado voters in November 2005, allows the State to retain and spend all revenue that is collected in excess of the TABOR limit for FY 2005-06 through FY 2009-10. For FY 2010-11 and subsequent fiscal years, Referendum C allows the State to retain all revenues that are in excess of the TABOR limit, but less than the

excess state revenues cap, for that fiscal year. This revenue must be placed in the General Fund Exempt Account. The General Assembly transferred \$500,000 from the General Fund Exempt Account to the Capital Construction Fund in FY 2021-22 and FY 2022-23 with corresponding Capital Construction appropriations for transportation projects pursuant to Section 24-77-103.6 (2)(d), C.R.S. For additional information on General Fund Exempt appropriations, see Appendix D.

# Details

## INFORMATION TECHNOLOGY PROJECTS

### FY 2021-22 AND FY 2022-23 APPROPRIATIONS BY DEPARTMENT AND BILL

INFORMATION TECHNOLOGY PROJECTS						
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 TOTAL APPROPRIATION:</b>	<b>\$70,386,073</b>	<b>\$33,162,480</b>	<b>\$29,977,393</b>	<b>\$0</b>	<b>\$7,246,200</b>	<b>0.0</b>
BREAKDOWN OF TOTAL APPROPRIATION BY DEPARTMENT						
Early Childhood	3,500,000	3,500,000	0	0	0	0.0
Health Care Policy and Financing	6,498,000	1,081,800	0	0	5,416,200	0.0
Higher Education	22,568,225	21,013,072	1,555,153	0	0	0.0
Human Services	9,397,608	7,567,608	0	0	1,830,000	0.0
Labor and Employment	28,422,240	0	28,422,240	0	0	0.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
SB 21-205 Long Bill	65,935,383	28,711,790	29,977,393	0	7,246,200	0.0
HB 22-1185 Supplemental	950,690	950,690	0	0	0	0.0
HB 22-1197 Eff Dt Dpt Early Childhood	3,500,000	3,500,000	0	0	0	0.0
<b>FY 2022-23 TOTAL 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>0.0</b>
BREAKDOWN OF TOTAL APPROPRIATION BY DEPARTMENT						
Corrections	1,282,965	1,282,965	0	0	0	0.0
Early Childhood	14,650,000	0	0	0	14,650,000	0.0
Governor - OIT	53,284,560	53,284,560	0	0	0	0.0
Health Care Policy and Financing	10,978,008	5,489,004	0	0	5,489,004	0.0
Higher Education	35,376,000	18,189,011	17,186,989	0	0	0.0
Judicial - Office of the State Public Defender	4,110,754	4,110,754	0	0	0	0.0
Labor and Employment	5,250,000	5,250,000	0	0	0	0.0
Personnel	15,787,000	15,787,000	0	0	0	0.0
Public Health and Environment	4,099,148	4,099,148	0	0	0	0.0
State	1,610,000	1,610,000	0	0	0	0.0
BREAKDOWN OF TOTAL APPROPRIATION BY BILL						
<b>HB 22-1329 Long Bill</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>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$76,042,362</b>	<b>\$75,939,962</b>	<b>(\$12,790,404)</b>	<b>\$0</b>	<b>\$12,892,804</b>	<b>0.0</b>
Percentage Change	108.0%	229.0%	(42.7%)	n/a	177.9%	n/a

**INFORMATIONAL FUNDS:** The FY 2022-23 Long Bill and other legislation indicates when an amount is shown solely for informational purposes through an "(I)" notation. The following amounts in the capital construction section are annotated with the "(I)". For additional information, see Appendix G.

	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23 Appropriations containing an (I) notation	\$5,489,004	\$0	\$0	\$0	\$5,489,004



*Additional information may be provided below to additionally describe or explain specific item or division impacts. For general descriptions of all appropriation item changes included in division tables, please refer to the item change descriptions included in Part II for this Department. For information on additional legislation, see the Appendix A, Recent Legislation.*

## APPROPRIATIONS AND TRANSFERS TO THE IT CAPITAL ACCOUNT OF THE CCF

The following table summarizes appropriations, adjustments, and transfers to or from the Information Technology Capital Account in the Capital Construction Fund (IT Capital Account) that increase or decrease the balance available for information technology projects.

FY 2022-23 IT CAPITAL ACCOUNT IN THE CCF BALANCE	
<b>IT Capital Account End Balance - June 30, 2022</b>	<b>\$0</b>
IT Capital Account Reversions - FY 2020-21	2,076,311
IT Capital Account Interest - FY 2020-21	364,254
<b>IT Capital Account Beginning Balance - FY 2022-23</b>	<b>\$2,440,565</b>
<b>2022 Legislative adjustments</b>	
H.B. 22-1185 IT Projects Supplemental appropriation	(\$950,690)
H.B. 22-1195 Capital-related transfers	950,690
H.B. 22-1197 Early Childhood IT appropriation	(3,500,000)
H.B. 22-1197 Early Childhood IT GF transfer to ITCA	3,500,000
<b>IT Capital Account Adjusted Balance</b>	<b>\$2,440,565</b>
<b>FY 2022-23 Appropriations from the IT Capital Account</b>	
State Agency Projects	\$90,913,431
Institutions of Higher Education Projects	18,189,011
<b>H.B. 22-1329 IT Capital appropriations</b>	<b>\$109,102,442</b>
<b>H.B. 22-1340 Capital-related transfers for FY 2022-23</b>	<b>\$106,661,877</b>
<b>IT Capital Account Ending Balance - FY 2022-23</b>	<b>\$0</b>

# Appendices

# A. RECENT LEGISLATION

This appendix provides a brief description of each bill identified in tables throughout the report that include appropriations. Each bill with an appropriation includes an appropriations table outlining the appropriation in the bill and may include a fund source table to identify significant cash or federal fund sources. This appendix also includes brief descriptions of other bills without appropriations that include other significant fiscal impacts or adjustments related to the budget process. In the electronic version, each identified bill includes a hyperlink to the legislative website bill page that includes access to fiscal notes and other fiscal and bill summary documents.

## 2022 REGULAR SESSION BILLS

### [S.B. 22-001 CRIME PREVENTION THROUGH SAFER STREETS](#)

Creates the Crime Prevention Through Safer Streets Grant Program in the Department of Public Safety.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Safety	\$10,300,000	\$10,300,000	\$0	\$0	\$0	2.0

### [S.B. 22-002 RESOURCES FOR VOLUNTEER FIREFIGHTERS](#)

Modifies the Local Firefighter Safety and Disease Prevention Grant and creates a multiple employer behavioral and mental health benefit trust to reimburse the direct costs of providing behavioral health care to firefighters.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Safety	\$1,000,000	\$1,000,000	\$0	\$0	\$0	0.0

#### *FUTURE FISCAL IMPACT*

The bill requires a \$1.0 million General Fund appropriation to the Local Firefighter Safety and Disease Prevention Grant Program in FY 2022-23, and an annual \$5.0 million General Fund appropriation to the cash fund each year thereafter.

### [S.B. 22-004 EVIDENCE-BASED TRAINING IN SCIENCE OF READING](#)

Requires that elementary school administrators and reading specialists be trained in scientifically and evidence-based reading instruction.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$251,139	\$0	\$251,139	\$0	\$0	0.8

#### *FUTURE FISCAL IMPACT*

Appropriations are anticipated to decline to \$88,165 cash funds and 0.5 FTE, plus centrally-appropriated funding, for FY 2023-24.

### [S.B. 22-005 LAW ENFORCEMENT AGENCY PEACE OFFICER SERVICES](#)

Expands the existing Peace Officers Behavioral Health Support and Community Partnership Grant Program in the Department of Local Affairs to include support for peace officers involved in job-related traumatic situations.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Local Affairs	\$6,000,000	\$3,000,000	\$0	\$3,000,000	\$0	2.5

#### *FUTURE FISCAL IMPACT*

The bill amends statute to provide two years of roll-forward authority for any appropriation made from the Peace Officers Behavioral Health Support and Community Partnership Fund.

#### **S.B. 22-006 SALES TAX ASSISTANCE FOR SMALL BUSINESS**

Increases the state vendor fee in FY 2022-23 from 4.0 percent to 5.3 percent for retailers with less than \$100,000 in taxable sales per filing period.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue	\$61,980	\$61,980	\$0	\$0	\$0	0.0

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

The bill is estimated to decrease state revenue by \$2.5 million in FY 2022-23 and \$2.8 million in FY 2023-24, which will result in a decrease in the TABOR surplus liability of equal amounts.

#### **S.B. 22-007 INCREASE WILDFIRE RISK MITIGATION OUTREACH EFFORTS**

Directs the Colorado State Forest Service to convene a working group and implement an enhanced wildfire awareness month outreach campaign in 2023 and 2024.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Higher Education	\$800,000	\$800,000	\$0	\$0	\$0	0.0

#### *CONTINUOUS APPROPRIATION*

This is a one-time appropriation to a continuously-appropriated cash fund.

#### **S.B. 22-008 HIGHER EDUCATION SUPPORT FOR FOSTER YOUTH**

Provides financial assistance to foster students to cover the cost of attendance at state institutions of higher education.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Higher Education	\$2,610,575	\$2,610,575	\$0	\$0	\$0	3.7

#### **S.B. 22-011 AMERICA 250 - COLORADO 150 COMMISSION**

Creates a new commission in History Colorado to prepare for the observance of the 250th anniversary of the founding of the United States of America and the 150th anniversary of Colorado statehood.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Higher Education	\$148,889	\$148,889	\$0	\$0	\$0	0.9

### *FUTURE FISCAL IMPACT*

An annual appropriation of \$151,503 General Fund, plus centrally-appropriated amounts, and 1.0 FTE is anticipated from FY 2023-24 through FY 2026-27.

### **S.B. 22-013 BOARDS AND COMMISSIONS**

Makes changes related to the requirements for a number of boards and commissions.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Personnel	\$14,105	\$0	\$0	\$14,105	\$0	0.0
Public Health and Environment	600	600	0	0	0	0.0
State	14,105	0	14,105	0	0	0.0
<b>Total Appropriation</b>	<b>\$28,810</b>	<b>\$600</b>	<b>\$14,105</b>	<b>\$14,105</b>	<b>\$0</b>	<b>0.0</b>

### **S.B. 22-018 EXPAND COURT REMINDER PROGRAM**

Creates a workgroup to study court reminder best practices and expands the state court administrator's court reminder program, making it opt out and increasing the number of reminders sent to program participants.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Judicial</b>	<b>\$74,713</b>	<b>\$74,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.0</b>

### **S.B. 22-021 TREATMENT OF BEHAVIORAL HEALTH DISORDERS IN THE JUSTICE SYSTEM**

Extends the Legislative Oversight Committee Concerning the Treatment of Persons with Mental Health Disorders in the Criminal and Juvenile Justice Systems through July 1, 2027, changes its name to the Legislative Oversight Committee Concerning the Treatment of Persons with Behavioral Health Disorders in the Criminal and Juvenile Justice System, and makes changes to the membership and scope of the Committee.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Legislative Department</b>	<b>\$108,131</b>	<b>\$108,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.0</b>

### **S.B. 22-025 SECURITY TOKEN OFFERINGS STATE CAPITAL FINANCING**

Requires that a study be conducted on the use of security token offerings for financing state capital projects.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Law	\$30,000	\$0	\$0	\$30,000	\$0	0.2
Treasury	100,000	100,000	0	0	0	0.0
<b>Total Appropriation</b>	<b>\$130,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>0.2</b>

### **S.B. 22-028 GROUNDWATER COMPACT COMPLIANCE FUND**

Creates the Groundwater Compact Compliance and Sustainability Fund for groundwater compact compliance and groundwater resource sustainability and conservation purposes.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Natural Resources</b>	<b>\$120,000,000</b>	<b>\$0</b>	<b>\$60,000,000</b>	<b>\$60,000,000</b>	<b>\$0</b>	<b>0.0</b>

### **S.B. 22-032 SIMPLIFY LOCAL SALES AND USE TAX ADMINISTRATION**

Requires the Department of Revenue to collect sufficient information from retailers that use the sales and use tax simplification system and make the information available to local taxing jurisdictions.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue	\$2,100	\$2,100	\$0	\$0	\$0	0.0

### **S.B. 22-036 STATE PAYMENT OLD HIRE DEATH AND DISABILITY BENEFITS**

Requires the State Treasurer to make two \$6,650,000 payments to the Fire and Police Pension Association to provide funding to pay death and disability benefits for members hired before January 1, 1997. The first payment will be made July 1, 2022, from a General Fund appropriation; the second payment will be made July 1, 2023, from General Fund transferred to the newly created Death and Disability Payment Cash Fund.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Treasury	\$6,650,000	\$6,650,000	\$0	\$0	\$0	0.0

#### *TRANSFERS*

The bill transfers \$6,650,000 from the General Fund to the Death and Disability Payment Cash Fund in FY 2022-23.

### **S.B. 22-040 ACTUARIAL REVIEWS HEALTH INSURANCE MANDATE LEGISLATION**

Creates an actuarial review process for proposed legislation that may impose a new health benefit coverage mandate or reduce or eliminate coverage mandated under health benefit plans.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Regulatory Agencies	\$100,000	\$0	\$100,000	\$0	\$0	0.3

#### *DIVERSION*

Diverts taxes on insurance premiums from the General Fund to the Division of Insurance Cash Fund, reducing tax revenue deposited into the General Fund. This bill reduces General Fund revenue on an ongoing basis by \$100,000.

### **S.B. 22-043 RESTITUTION SERVICES FOR VICTIMS**

Makes several changes to the assessment of restitution and creates the Office of Restitution Services in the Judicial Department.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Judicial	\$129,359	\$0	\$129,359	\$0	\$0	1.6

SOURCES OF FUNDS FOR FY 2022-23 APPROPRIATIONS			
FUND SOURCE	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Judicial Collection Enhancement Fund	\$129,359	\$0	\$0

### **S.B. 22-051 POLICIES TO REDUCE EMISSIONS FROM THE BUILT ENVIRONMENT**

Exempts air-source heat pumps, ground-source heat pumps, heat pump water heaters, residential energy storage systems, and certain building materials from sales and use taxes. The bill also creates refundable income tax credits for the purchase of the above heat pump and residential energy storage systems.

#### *FUTURE FISCAL IMPACT*

This bill requires no General Fund appropriation for FY 2022-23, but is projected to require General Fund appropriations of \$203,784 in FY 2023-24 and \$147,665 in FY 2024-25.

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

This bill is estimated to decrease General Fund revenues by \$2.1 million in FY 2022-23 and by \$4.3 million in FY 2023-24, which will result in a decrease in the TABOR surplus liability of an equal amount.

#### **S.B. 22-053 HEALTH FACILITY VISITATION DURING PANDEMIC**

Requires health care facilities, including hospitals, nursing care facilities and assisted living residences, to allow their patients and residents to have at least one visitor of their choosing.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Health and Environment	\$45,409	\$45,409	\$0	\$0	\$0	0.6

#### **S.B. 22-055 ALCOHOL MONITORING FOR IMPAIRED DRIVING OFFENDERS**

Makes changes related to reinstatement of an interlock-restricted driver license and requires continuous alcohol monitoring for repeat and felony impaired driving offenders sentenced to probation.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Judicial	\$517,292	\$0	\$517,292	\$0	\$0	1.3
Revenue	10,294	10,294	0	0	0	0.0
<b>Total Appropriation</b>	<b>\$527,586</b>	<b>\$10,294</b>	<b>\$517,292</b>	<b>\$0</b>	<b>\$0</b>	<b>1.3</b>

SOURCES OF FUNDS FOR FY 2022-23 APPROPRIATIONS			
FUND SOURCE		CASH FUNDS	FEDERAL FUNDS
Offender Services Fund		\$517,292	\$0

#### *FUTURE FISCAL IMPACT*

The bill requires a \$1.1 million General Fund appropriation to the Judicial Department and 2.1 FTE in FY 2023-24 and years thereafter.

#### **S.B. 22-057 VIOLENT CRIME VICTIM BRAIN INJURY SCREENING PROGRAM**

Creates the Victims of a Violent Crime Brain Injury Task Force and directs the Task Force to develop a plan for the creation and implementation of a pilot program.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Safety	\$65,000	\$65,000	\$0	\$0	\$0	0.0

#### **S.B. 22-068 PROVIDER TOOL TO VIEW ALL-PAYER CLAIMS DATABASE**

Requires the administrator of the all-payer health claims database to create a tool to facilitate the review of certain health claims reimbursement data that are included in the all-payer health claims database.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$155,250	\$155,250	\$0	\$0	\$0	0.0

### **S.B. 22-069 LEARNING DISRUPTION EFFECT ON TEACHER EVALUATION**

Excludes measures of student academic growth from the K-12 performance evaluation system for the 2021-22 and 2022-23 school years.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$21,265	\$21,265	\$0	\$0	\$0	0.0

#### *FUTURE FISCAL IMPACT*

Appropriations are anticipated to decline to \$5,179 General Fund for FY 2023-24.

### **S.B. 22-070 KINDERGARTEN THROUGH TWELFTH GRADE LICENSED PERSONNEL PERFORMANCE EVALS**

Makes changes to performance evaluations for K-12 licensed personnel, including requiring that student academic performance make up 30 percent of a teacher's or principal's evaluation.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$452,973	\$452,973	\$0	\$0	\$0	0.0
Law	19,714	0	0	19,714	0	0.1
<b>Total Appropriation</b>	<b>\$472,687</b>	<b>\$452,973</b>	<b>\$0</b>	<b>\$19,714</b>	<b>\$0</b>	<b>0.1</b>

#### *FUTURE FISCAL IMPACT*

Appropriations are anticipated to decline to \$151,917 General Fund for FY 2023-24.

### **S.B. 22-077 INTERSTATE LICENSED PROFESSIONAL COUNSELOR COMPACT**

Permits Colorado to enter into the interstate licensed professional counselor compact which allows licensed professional counselors who hold a Colorado license or another participating state's license to practice in any state participating in the compact.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Regulatory Agencies	\$104,538	\$0	\$104,538	\$0	\$0	0.3

### **S.B. 22-081 HEALTH EXCHANGE EDUCATION CAMPAIGN HEALTH-CARE SERVICES**

Requires the Board of the Colorado Health Benefit Exchange to create and implement a public awareness and education campaign to inform consumers about health-care coverage options.

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

This bill is estimated to decrease General Fund revenues by \$5.0 million in FY 2022-23 and FY 2023-24, which will result in a decrease in the TABOR surplus liability of an equal amount.

### **S.B. 22-097 WHISTLEBLOWER PROTECTION HEALTH & SAFETY**

Expands protections for workers who report concerns about health and safety, or violations of health and safety rules, to their employers.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Labor and Employment	\$417,629	\$417,629	\$0	\$0	\$0	4.3
Law	134,549	0	0	134,549	0	0.8
Personnel	228,499	228,499	0	0	0	0.0
<b>Total Appropriation</b>	<b>\$780,677</b>	<b>\$646,128</b>	<b>\$0</b>	<b>\$134,549</b>	<b>\$0</b>	<b>5.1</b>



### **S.B. 22-098 PROGRAM ALLOWING REDISPENSING OF UNUSED DRUGS**

Creates a task force in the Department of Public Health and Environment to determine how to implement a safe, efficient, and effective drug repository program.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Health and Environment	\$47,423	\$47,423	\$0	\$0	\$0	0.1

### **S.B. 22-099 SEALING CRIMINAL RECORDS**

Requires all records that are eligible to be sealed under current law to be automatically sealed by July 1, 2024, and excludes the use of sealed records in consumer reports by consumer reporting agencies.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Judicial	\$725,145	\$725,145	\$0	\$0	\$0	0.8

#### *FUTURE FISCAL IMPACT*

The bill requires a \$1.4 million General Fund appropriation to the Judicial Department and 4.2 FTE in FY 2023-24, and General Fund appropriations of \$396,545 to the Judicial Department and 1.7 FTE in years thereafter.

### **S.B. 22-100 CONTINUE DOMESTIC VIOLENCE FATALITY REVIEW BOARD**

Extends the repeal date of the Domestic Violence Fatality Review Board to 2027 and makes additional requirements of the board.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Law	\$40,850	\$43,350	(\$2,500)	\$0	\$0	0.0

### **S.B. 22-104 TRIBAL GOVERNMENTS INCLUDED IN STATE PROGRAMS**

Requires the inclusion of tribal governments as partners in state operations and as recipients of local government grant programs, where applicable.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor's Office	\$25,000	\$25,000	\$0	\$0	\$0	0.0

### **S.B. 22-106 CONFLICTS OF INTEREST IN PUBLIC BEHAVIORAL HEALTH**

Requires the Departments of Health Care Policy and Financing and Human Services to mandate that their contract healthcare administrators comply with specified conflict of interest policies.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$85,315	\$42,658	\$0	\$0	\$42,657	0.9

### **S.B. 22-107 PIKES PEAK INTERNATIONAL HILL CLIMB LICENSE PLATE**

Creates the Pikes Peak International Hill Climb special license plate.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue	\$41,734	\$14,838	\$26,896	\$0	\$0	0.0

*REVENUE IMPACT/TABOR REFUND IMPACT*

The bill is anticipated to increase state cash fund revenue by \$193,746 in FY 2022-23 and \$48,422 in FY 2023-24, which will result in an increase in the TABOR surplus liability of equal amounts.

**S.B. 22-113 ARTIFICIAL INTELLIGENCE FACIAL RECOGNITION**

The bill creates a legislative task force to study artificial intelligence and creates processes around the use of facial recognition services by state and local governments.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Legislature	\$11,109	\$11,109	\$0	\$0	\$0	0.2

**S.B. 22-114 FIRE SUPPRESSION PONDS WATER RIGHTS**

Allows a board of county commissioners to apply to the State Engineer to have certain ponds designated as fire suppression ponds.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$7,600	\$7,600	\$0	\$7,600	\$0	0.0
Law	11,828	0	0	11,828	0	0.0
Natural Resources	19,428	19,428	0	0	0	0.0
<b>Total Appropriation</b>	<b>\$38,856</b>	<b>\$19,428</b>	<b>\$0</b>	<b>\$19,428</b>	<b>\$0</b>	<b>0.0</b>

**S.B. 22-118 ENCOURAGE GEOTHERMAL ENERGY USE**

Modifies certain statutory provisions that apply to solar energy so that they also apply to geothermal energy systems. Directs the Colorado Energy Office to develop basic consumer education materials about leased and purchased geothermal installations.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$15,000	\$15,000	\$0	\$0	\$0	0.0

*REVENUE IMPACT/TABOR REFUND IMPACT*

This bill is estimated to increase cash fund revenues by \$42,000 in FY 2022-23 and FY 2023-24, which will result in an increase in the TABOR surplus liability of an equal amount.

**S.B. 22-124 SALT PARITY ACT**

Allows pass-through businesses to elect to retroactively pay their state income tax at the entity level, rather than the individual level, beginning in tax year 2018, and creates a tax credit for owners of electing pass-through businesses

*FUTURE FISCAL IMPACT*

Although this bill does not require a General Fund appropriation for FY 2022-23, it is projected to require a General Fund appropriation of \$550,446 in FY 2023-24.

### **S.B. 22-127 SPECIAL EDUCATION FUNDING**

Increases state funding for special education as follows beginning in FY 2022-23: (1) increases the per pupil distribution for each student identified with a disability from \$1,250 per year to \$1,750 per year, requiring an appropriation of \$53.2 million in FY 2022-23; and (2) adds \$26.8 million for distribution based on students identified with specific disabilities (“Tier B” students). Also requires the statutory amounts per pupil to begin increasing by the rate of inflation in FY 2024-25. Requires the Special Education Fiscal Advisory Committee to submit a report to the General Assembly by January 1, 2023, including specific analyses of special education funding in Colorado. All appropriations are from the State Education Fund.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$80,000,000	\$0	\$80,000,000	\$0	\$0	0.0

### **S.B. 22-130 STATE ENTITY AUTHORITY FOR PUBLIC-PRIVATE PARTNERSHIPS**

Requires the Department of Personnel to develop and oversee a process by which a certain state entities may enter into public-private partnerships.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Law	\$49,285	\$0	\$0	\$49,285	\$0	0.3
Personnel	306,634	0	306,634	0	0	3.0
<b>Total Appropriation</b>	<b>\$355,919</b>	<b>\$0</b>	<b>\$306,634</b>	<b>\$49,285</b>	<b>\$0</b>	<b>3.3</b>

SOURCES OF FUNDS FOR FY 2022-23 APPROPRIATIONS			
FUND SOURCE	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Funds received by Personnel from the Unused State-owned Real Property Fund	\$306,634	\$0	\$0
Funds received by Law from Personnel for legal services	0	49,285	0
<b>Total</b>	<b>\$306,634</b>	<b>\$49,285</b>	<b>\$0</b>

#### *TRANSFERS AND CONTINUOUS APPROPRIATION*

Transfers \$15,000,000 from the General Fund to the Unused State-owned Real Property Fund. Makes the Unused State-owned Real Property Fund continuously appropriated, except for certain operating expenses in FY 2022-23 only.

### **S.B. 22-133 PROVIDE SECURITY FOR CERTAIN ELECTED OFFICIALS**

Expands the provision of security and protection services by the Colorado State Patrol for members of the General Assembly and statewide constitutional officers.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Personnel	\$73,752	\$0	\$0	\$73,752	\$0	0.0
Public Safety	1,115,090	1,115,090	0	0	0	7.3
<b>Total Appropriation</b>	<b>\$1,188,842</b>	<b>\$1,115,090</b>	<b>\$0</b>	<b>\$73,752</b>	<b>\$0</b>	<b>7.3</b>

### **S.B. 22-134 STATE FAIR MASTER PLAN FUNDING**

Provides \$4.0 million for the implementation of the 2021 Colorado State Fair Master Plan for the implementation of the 2021 Colorado State Fair Master Plan.

APPROPRIATIONS FOR FY 2021-22						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Agriculture</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

#### TRANSFERS-

Transfers \$4,000,000 from the General Fund to the Colorado State Fair Authority Cash Fund in FY 2021-22.

#### **S.B. 22-140 EXPANSION OF EXPERIENTIAL LEARNING OPPORTUNITIES**

Requires multiple state agencies to support work-based experiential learning opportunities through programs that partner with businesses and colleges in Colorado.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Labor and Employment	\$6,100,000	\$6,100,000	\$0	\$0	\$0	5.1
Legislature	11,319	11,319	0	0	0	0.0
<b>Total Appropriation</b>	<b>\$6,111,319</b>	<b>\$6,111,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>5.1</b>

#### **S.B. 22-145 RESOURCES TO INCREASE COMMUNITY SAFETY**

Establishes three new grant programs within the Division of Criminal Justice in the Department of Public Safety and three new cash funds that correspond to each new grant program.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Public Safety</b>	<b>\$15,300,000</b>	<b>\$15,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.8</b>

#### CONTINUOUS APPROPRIATION

Each of the three new cash funds created in the bill are continuously appropriated to the Department of Public Safety.

#### FUTURE FISCAL IMPACT

The bill requires a General Fund appropriation of \$15.2 million in FY 2023-24. Of this amount, \$15.0 million will be appropriated to the continuously appropriated cash funds created in the bill.

#### **S.B. 22-146 MIDDLE INCOME ACCESS PROGRAM EXPANSION**

Provides funding for the expansion of the middle income access program created and administered by the Colorado Housing and Finance Authority.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Local Affairs</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

#### **S.B. 22-147 BEHAVIORAL HEALTH-CARE SERVICES FOR CHILDREN**

Provides appropriations from the Behavioral and Mental Health Cash Fund, from money that originated as federal funds from the American Rescue Plan Act, to support three new and existing programs related to behavioral health care for children, including: (1) creates the Colorado Pediatric Psychiatry Consultation and Access Program in the University of Colorado; (2) adds funding to the existing Behavioral Health Care Professional Matching Grant Program in the Department of Education; and (3) adds funding to the existing School-based Health Center Grant Program in the Department of Public Health and Environment. All appropriations are available for to the respective departments through December 30, 2024.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$5,000,000	\$0	\$5,000,000	\$0	\$0	0.4
Higher Education	4,600,000	0	4,600,000	0	0	0.0
Public Health and Environment	1,500,000	0	1,500,000	0	0	0.4
<b>Total Appropriation</b>	<b>\$11,100,000</b>	<b>\$0</b>	<b>\$11,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.8</b>

#### **S.B. 22-148 COLORADO LAND-BASED TRIBE BEHAVIORAL HEALTH SERVICES GRANT PROGRAM**

Creates the Colorado Land-based Tribe Behavioral Health Services Grant Program in the Department of Human Services to provide funding to one or more Colorado land-based tribes to fund the renovation or construction of a behavioral health facility. Appropriates money from the Behavioral and Mental Health Cash Fund, which originated as federal funds from the American Rescue Plan Act, and makes those appropriations available through December 30, 2024.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Human Services</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

#### **S.B. 22-150 MISSING AND MURDERED INDIGENOUS RELATIVES**

Creates the Office of Liaison for Missing and Murdered Indigenous Relatives in the Department of Public Safety.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Personnel	\$15,982	\$0	\$0	\$15,982	\$0	0.0
Public Safety	497,250	497,250	0	0	0	4.5
<b>Total Appropriation</b>	<b>\$513,232</b>	<b>\$497,250</b>	<b>\$0</b>	<b>\$15,982</b>	<b>\$0</b>	<b>4.5</b>

#### **S.B. 22-151 SAFE CROSSINGS FOR COLORADO WILDLIFE AND MOTORISTS**

Creates the Colorado Wildlife Safe Passages Cash Fund to provide funding for projects that create safe road crossings for connectivity of wildlife and that reduce wildlife-vehicle collisions.

##### *CONTINUOUS APPROPRIATION*

The Colorado Wildlife Safe Passages Cash Fund created by the bill is continuously appropriated for use by the Department of Transportation.

##### *TRANSFERS*

Makes a one-time transfer of \$5,000,000 from the General Fund to the Colorado Wildlife Safe Passages Cash Fund on September 1, 2022.

#### **S.B. 22-153 INTERNAL ELECTION SECURITY MEASURES**

Creates the Colorado Election Security Act, making numerous changes to laws concerning elections and election security including clarifying and expanding the authority of the Secretary of State in overseeing elections, establishing security requirements for voting equipment, requiring that county clerks and certain staff receive training prior to conducting elections, and creating a grant program to provide funding to local governments to meet the new security requirements.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>State</b>	<b>\$1,117,000</b>	<b>\$1,000,000</b>	<b>\$117,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

### **S.B. 22-154 INCREASING SAFETY IN ASSISTED LIVING RESIDENCES**

Establishes new requirements for assisted living residences (ALRs), including processes for involuntary discharge, State Board of Health rule-making, and restrictions and standards for ALRs.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$47,680	\$0	\$0	\$47,680	\$0	0.0
Public Health and Environment	74,509	74,509	0	0	0	0.3
<b>Total Appropriation</b>	<b>\$122,189</b>	<b>\$74,509</b>	<b>\$0</b>	<b>\$47,680</b>	<b>\$0</b>	<b>0.3</b>

### **S.B. 22-159 REVOLVING LOAN FUND INVEST AFFORDABLE HOUSING**

Creates the Transformational Affordable Housing Revolving Loan Fund Program in the Department of Local Affairs to provide flexible, low-interest, and below-market rate loan funding to assist eligible recipients in completing loan projects.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Governor</b>	<b>\$379,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,081</b>	<b>\$0</b>	<b>4.3</b>

#### *CONTINUOUS APPROPRIATION*

The bill creates the continuously appropriated Transformational Affordable Housing Revolving Loan Fund in the Department of Local Affairs.

#### *TRANSFERS*

The bill includes a one-time transfer of \$150,000,000 from the Affordable Housing and Home Ownership Cash Fund, that originates from the General Fund, to the Transformational Affordable Housing Revolving Loan Fund on July 1, 2022.

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

The bill is estimated to increase cash fund revenues by \$1.8 million in FY 2022-23 from origination fees, loan repayment, and interest. Revenue from fees and interest are subject to TABOR; however, revenue from loan repayment is not subject to TABOR. The bill is expected to increase TABOR refunds by \$0.3 million in FY 2022-23.

### **S.B. 22-160 LOAN PROGRAM RESIDENT-OWNED COMMUNITIES**

Creates the Mobile Home Park Resident Empowerment Loan Program in the Department of Local Affairs and requires the Department to establish two grant program: one for nonprofit organizations to provide technical assistance to homeowners seeking to organize and purchase their mobile home park, and one for homeowners to maintain the long-term affordability of a resident-owned mobile home park.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$384,019	\$0	\$0	\$384,019	\$0	4.3
Law	29,571	0	0	29,571	0	0.2
<b>Total Appropriation</b>	<b>\$413,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$413,590</b>	<b>\$0</b>	<b>4.5</b>

#### *CONTINUOUS APPROPRIATION*

The bill creates the continuously appropriated Mobile Home Park Resident Empowerment Loan and Grant Program Fund in the Department of Local Affairs.

## TRANSFERS

The bill includes a one-time transfer of \$35,000,000 from the Affordable Housing and Home Ownership Cash Fund, that originates from the General Fund, to the Mobile Home Park Resident Empowerment Loan and Grant Program Fund on July 1, 2022.

### S.B. 22-161 WAGE THEFT EMPLOYEE MISCLASSIFICATION

Changes laws and enforcement procedures pertaining to wage claims, to be enforced by the Department of Labor and Employment. It also establishes the Worker and Employee Unit in the Department of Law to investigate and enforce wage theft, unemployment insurance, and misclassification of employees, and workplace safety claims under specified circumstances.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Labor and Employment	\$345,069	\$345,069	\$0	\$0	\$0	3.4
Law	126,250	95,200	0	31,050	0	1.0
<b>Total Appropriation</b>	<b>\$471,319</b>	<b>\$440,269</b>	<b>\$0</b>	<b>\$31,050</b>	<b>\$0</b>	<b>4.4</b>

### S.B. 22-163 ESTABLISH STATE PROCUREMENT EQUITY PROGRAM

Creates the State Procurement Equity Program in the Department of Personnel, a bond assistance program, and stakeholder group.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$114,824	\$0	\$0	\$114,824	\$0	0.0
Personnel	2,007,707	2,007,707	0	0	0	4.6
<b>Total Appropriation</b>	<b>\$2,122,531</b>	<b>\$2,007,707</b>	<b>\$0</b>	<b>\$114,824</b>	<b>\$0</b>	<b>4.6</b>

SOURCES OF FUNDS FOR FY 2022-23 APPROPRIATIONS			
FUND SOURCE	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Funds received by Governor from Personnel for IT services	\$0	\$49,285	\$0
<b>Total</b>	<b>\$0</b>	<b>\$49,285</b>	<b>\$0</b>

## TRANSFERS

Transfers \$2,000,000 General Fund to the Bond Assistance Program Cash Fund, created in the bill, on July 1, 2022.

### S.B. 22-165 COLORADO CAREER ADVISOR TRAINING PROGRAM

Creates the Colorado Career Advisor Training Program in the Colorado Department of Education to provide training programs and courses for career advisors to develop the skills necessary to assist individuals toward meaningful careers.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Education</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

## FUTURE FISCAL IMPACT

An appropriation at this level is expected to continue in subsequent years.

### S.B. 22-166 NONGAME CONSERVATION CHECK-OFF EXTENSION

Reauthorizes the voluntary contribution designation (income tax checkoff) benefitting the Colorado Nongame Conservation and Wildlife Restoration Fund and extends the voluntary contribution indefinitely.



#### REVENUE IMPACT/TABOR REFUND IMPACT

Although the Legislative Council Staff Fiscal Note identifies a revenue impact of \$183,413 in future years, this bill is a reauthorization of an existing check-off, therefore no change in revenue is expected for this enterprise cash fund relative to previous years.

#### [S.B. 22-168 BACKCOUNTRY SEARCH AND RESCUE](#)

Transfers the duties, powers, and functions of the Department of Local Affairs related to backcountry search and rescue, the Backcountry Search and Rescue Card, and the Backcountry Search and Rescue Fund to the Department of Natural Resources, effective January 1, 2023.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Local Affairs	\$(314,123)	\$0	\$(314,123)	\$0	\$0	0.0
Natural Resources	1,000,000	0	1,000,000	0	0	0.0
<b>Total Appropriation</b>	<b>\$685,877</b>	<b>\$0</b>	<b>\$685,877</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

#### TRANSFERS

The bill includes a one-time transfer of \$1,000,000 General Fund to the Wildlife Cash Fund.

#### CONTINUOUS APPROPRIATION

The bill amends statute to continuously appropriate the Backcountry Search and Rescue Fund to the Department of Natural Resources when the Fund is transferred to the Department on January 1, 2023.

#### [S.B. 22-170 PERMISSIBLE USES OF WASTE TIRE FUND](#)

Changes the allowable uses of the Waste Tire Administration, Enforcement, Market Development, and Cleanup Fund, which receives revenue from waste tire fees imposed on the purchase of new motor vehicle and trailer tires.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Personnel	\$9,667	\$0	\$0	\$9,667	\$0	0.0
Public Health and Environment	77,780	0	77,780	0	0	0.0
Public Safety	77,780	0	0	77,780	0	0.5
<b>Total Appropriation</b>	<b>\$165,227</b>	<b>\$77,780</b>	<b>\$0</b>	<b>\$87,447</b>	<b>\$0</b>	<b>0.5</b>

#### [S.B. 22-172 COLORADO RURAL HEALTH-CARE WORKFORCE INITIATIVE](#)

Establishes the Colorado Rural Health Care Workforce Initiative to expand the number of health-care professionals practicing in rural or frontier counties.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Higher Education</b>	<b>\$2,335,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,135,000</b>	<b>\$0</b>	<b>0.0</b>

#### FUTURE FISCAL IMPACT

Appropriations at this level are expected to continue in subsequent years.

#### [S.B. 22-173 TELEPHARMACY CRITERIA REMOVE LOCATION RESTRICTION](#)

Removes geographic restrictions on, further defines, and regulates telepharmacy outlets.

#### REVENUE IMPACT/TABOR REFUND IMPACT

This bill is estimated to increase cash funds revenues by \$20,250 in FY 2022-23 only, which will result in an increase in the TABOR surplus liability of an equal amount.



### **S.B. 22-176 EARLY STAGE FRONT RANGE PASSENGER RAIL FUNDING**

Provides funding to the Department of Transportation, Department of Personnel, and Front Range Passenger Rail District for the Burnham Yard Project and front range passenger rail corridor development through a series of transfers.

#### *CONTINUOUS APPROPRIATION*

The bill transfers funds to existing continuously appropriated cash funds within the Department of Transportation and Department of Personnel.

#### *TRANSFERS*

The bill makes the following one-time transfers:

- \$1,900,000 from the General Fund to the Southwest Chief Rail Line Economic Development, Rural Tourism, and Infrastructure Repair and Maintenance Fund on June 15, 2022, which will be transferred to the Front Range Passenger Rail District before the Fund is repealed on July 1, 2022;
- \$6,500,000 from the General Fund to the State Highway Fund on July 1, 2022; and
- \$500,000 from the General Fund to the Unused State-owned Real Property Fund on July 1, 2022.

### **S.B. 22-177 INVESTMENTS IN CARE COORDINATION INFRASTRUCTURE**

Requires the Behavioral Health Administration in the Department of Human Services to make certain investments as it develops statewide care coordination infrastructure and requires the infrastructure to include a cloud-based platform. Appropriates money from the Behavioral and Mental Health Cash Fund, which originated as federal funds from the American Rescue Plan Act, and makes those appropriations available through December 30, 2024.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Services	\$12,200,000	\$0	\$12,200,000	\$0	\$0	3.0

### **S.B. 22-178 LICENSEES ABILITY TO CHANGE MARIJUANA DESIGNATION**

Allows a medical marijuana cultivation facility licensee to transfer medical marijuana to a retail marijuana cultivation licensee and change the product designation from medical to retail marijuana, as long as the facilities share at least one controlling beneficial owner.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue	\$228,510	\$0	\$228,510	\$0	\$0	2.9

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

The bill increases state revenue to the Marijuana Tax Cash Fund by \$274,941 in FY 2022-23 and \$384,007 in FY 2023-24. The bill increases marijuana sales and excise tax revenue subject to TABOR, which will result in an increase in the TABOR surplus liability paid by General Fund of equal amounts.

### **S.B. 22-180 PROGRAMS TO REDUCE OZONE THROUGH INCREASED TRANSIT**

Creates a grant program in the Colorado Energy Office to provide funding to transit associations to provide free transit services during ozone season.

#### *CONTINUOUS APPROPRIATION*

The bill transfers funds to an existing continuously appropriated cash fund within the Department of Transportation and creates a new continuously appropriated cash fund in the Office of the Governor.

## TRANSFERS

The bill makes the following one-time transfers:

- \$28,000,000 from the General Fund to the Ozone Season Transit Grant Program Fund; and
- \$40,000,000 from the General Fund to the State Highway Fund in FY 2021-22.

## S.B. 22-181 BEHAVIORAL HEALTH-CARE WORKFORCE

Requires the Behavioral Health Administration in the Department of Human Services to collaborate with multiple state agencies to create and begin implementing a plan to improve the behavioral health care workforce by September 1, 2022. Appropriates money from the Behavioral and Mental Health Cash Fund, which originated as federal funds from the American Rescue Plan Act, and makes those appropriations available through December 30, 2024.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Higher Education	\$15,193,018	\$0	\$15,193,018	\$0	\$0	1.0
Human Services	36,806,984	0	36,806,984	0	0	3.0
Public Health and Environment	20,000,000	0	20,000,000	0	0	1.0
<b>Total Appropriation</b>	<b>\$72,000,002</b>	<b>\$0</b>	<b>\$72,000,002</b>	<b>\$0</b>	<b>\$0</b>	<b>5.0</b>

## S.B. 22-182 ECONOMIC MOBILITY PROGRAM

Creates the economic mobility program within the Department of Public Health and Environment, creates the Economic Mobility Program Fund, and transfers \$4.0 million to the fund from the Economic Recovery and Relief Cash Fund. Additionally, the bill requires the Department of Higher Education to contract for and facilitate the use of an online platform that assists students in accessing public benefits.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Higher Education	\$171,000	\$171,000	\$0	\$0	\$0	0.0
Public Health and Environment	1,799,570	0	1,799,570	0	0	3.1
<b>Total Appropriation</b>	<b>\$1,970,570</b>	<b>\$171,000</b>	<b>\$1,799,570</b>	<b>\$0</b>	<b>\$0</b>	<b>3.1</b>

## S.B. 22-183 CRIME VICTIMS SERVICES

Creates a grant program for organizations providing services to crime victims and expands community-based support for domestic violence programs.

## TRANSFERS

Makes the following transfers:

- \$38,000,000 total funds, including \$6.0 million General Fund and \$32.0 million the Economic Recovery and Relief Cash Fund, to the Colorado Crime Victims Services Fund in the Department of Public Safety;
- \$6,000,000 from the Behavioral and Mental Health Cash Fund to the Domestic Violence and Sexual Assault Services Fund;
- \$3,000,000 from the Economic Recovery and Relief Cash Fund to the Victims and Witnesses Assistance and Law Enforcement Fund in the Judicial Department; and
- \$1,000,000 million General Fund to the Community Crime Victims Grant Program Cash Fund in the Department of Public Health and Environment, which is continuously appropriated.

## CONTINUOUS APPROPRIATION

Creates two continuously appropriated cash funds: the Domestic Violence and Sexual Assault Services Fund in the Department of Human Services and the Colorado Crime Victims Services Fund in the Department of Public Safety.

### **S.B. 22-186 CREATE COLORADO RARE DISEASE ADVISORY COUNCIL**

Creates the Rare Disease Advisory Council (council) in the Department of Public Health and Environment to study and make recommendations concerning the needs of individuals with rare diseases.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Health and Environment	\$80,567	\$0	\$80,567	\$0	\$0	0.4

### **S.B. 22-187 SUPPORTING RECOVERY PROGRAMS PERSONS WHO WANDER**

Adds local governments as eligible recipients for the Recovery Program for Persons Who Wander Grant Program, and requires the Colorado Bureau of Investigation to establish a website with information on recovery programs.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Safety	\$200,000	\$100,000	\$0	\$100,000	\$0	0.2

### **S.B. 22-188 BEHAVIORAL HEALTH SUPPORT FOR CRIMINAL JUSTICE ADVOCATES**

Creates the Public Defender and Prosecutor Behavioral Health Support Program in the Department of Local Affairs and requires the Department to allocate fifty percent of program money to the Office of the State Public Defender and fifty percent to the Colorado District Attorneys' Council.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Local Affairs	\$1,000,000	\$500,000	\$0	\$500,000	\$0	0.0

### **S.B. 22-190 UNITED STATES SPACE FORCE SPECIAL LICENSE PLATE**

Creates the United States Space Force special license plate.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$2,426	\$0	\$0	\$2,426	\$0	0.0
Revenue	23,278	18,258	5,020	0	0	0.0
<b>Total Appropriation</b>	<b>\$25,704</b>	<b>\$18,258</b>	<b>\$5,020</b>	<b>\$2,426</b>	<b>\$0</b>	<b>0.0</b>

### *REVENUE IMPACT/TABOR REFUND IMPACT*

The bill increases anticipated cash fund revenues from license plates by \$34,720 in FY 2022-23 and \$8,651 in FY 2023-24. It increases the anticipated General Fund obligations for a TABOR refund in those years by like amounts.

### **S.B. 22-192 OPPORTUNITIES FOR CREDENTIAL ATTAINMENT**

Requires the development of stackable credential pathways, and provides funding for the adult education and literacy grant program in the Colorado Department of Education and non-degree credential programs at community colleges, technical colleges, and local district colleges.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$800,000	\$800,000	\$0	\$0	\$0	0.0
Higher Education	3,275,275	1,800,000	1,000,000	475,275	0	1.5
<b>Total Appropriation</b>	<b>\$4,075,275</b>	<b>\$2,600,000</b>	<b>\$1,000,000</b>	<b>\$475,275</b>	<b>\$0</b>	<b>1.5</b>

Appropriations are anticipated to be for FY 2022-23 only, except for appropriations to the Department of Higher Education that provide spending authority for the balance of funds deposited to a cash fund (\$524,725 remaining).

### **S.B. 22-193 AIR QUALITY IMPROVEMENT INVESTMENTS**

Creates a number of grant programs to fund voluntary efforts to reduce air pollution. Modifies certain definitions, form and filing requirements, hearing deadlines, and the legislative review process for revisions to the State Implementation Plan in the Department of Public Health and Environment's air quality control program. Creates the Industrial and Manufacturing Operations Clean Air Grant Program, Community Access Electric Bicycles program, Cannabis Resource Optimization Cash Fund, Electrifying School Buses Grant Program, as well as expands Eco Pass access and aerial surveying.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$44,365	\$0	\$0	\$44,365	\$0	0.0
Governor	(1,409,275)	(1,500,000)	0	90,725	0	0.0
Personnel	750,000	750,000	0	0	0	0.0
Public Health and Environment	7,000,000	7,000,000	0	0	0	1.5
<b>Total Appropriation</b>	<b>\$6,385,090</b>	<b>\$6,250,000</b>	<b>\$0</b>	<b>\$135,090</b>	<b>\$0</b>	<b>1.5</b>

### *TRANSFERS*

Creates several General Fund transfers to continuously appropriated cash funds totaling \$103,500,000, including: \$25,000,000 to the Industrial and Manufacturing Operations Clean Air Grant Program Cash Fund, \$12,000,000 to the Community Access to Electric Bicycles Cash Fund, \$65,000,000 to the Electrifying School Buses Grant Program Cash Fund, and \$1,500,000 to the Cannabis Resource Optimization Cash Fund.

### **S.B. 22-195 MODIFICATIONS TO THE CONSERVATION DISTRICT GRANT PROGRAM**

Continues the Conservation District Grant Fund in the Department of Agriculture indefinitely.

### *TRANSFERS*

Transfers \$148,000 from the General Fund to the Conservation District Grant Fund in FY 2021-22, and in each subsequent fiscal year.

### **S.B. 22-196 HEALTH NEEDS OF PERSONS IN CRIMINAL JUSTICE SYSTEM**

Provides additional funding to multiple departments for new and existing programs associated with behavioral health needs and continuity of care for individuals involved in the criminal justice system. All cash funds appropriations are from the Behavioral and Mental Health Cash Fund, originated as federal funds from the American Rescue Plan Act, and are available through December 30, 2024.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Corrections	\$3,000,000	\$0	\$3,000,000	\$0	\$0	0.0
Governor	1,760,709	0	0	1,760,709	0	0.0
Health Care Policy and Financing	162,328	81,164	0	0	81,164	0.7
Human Services	50,700,000	0	50,700,000	0	0	6.0
Judicial	4,000,000	0	4,000,000	0	0	0.0
Public Safety	3,500,000	0	3,500,000	0	0	2.5
<b>Total Appropriation</b>	<b>\$63,123,037</b>	<b>\$81,164</b>	<b>\$61,200,000</b>	<b>\$1,760,709</b>	<b>\$81,164</b>	<b>9.2</b>

### **S.B. 22-198 ORPHANED OIL & GAS WELLS ENTERPRISE**

Creates the Orphaned Wells Mitigation Enterprise in the Department of Natural Resources to fund plugging, reclaiming, and remediation of orphaned oil and gas wells. Funding for the enterprise will come from mitigation fees charged to oil and gas operators.

#### CONTINUOUS APPROPRIATION

The bill creates the Orphaned Wells Mitigation Enterprise Cash Fund, which is funded by mitigation fees paid by oil and gas operators and is continuously appropriated to the Department of Natural Resources.

#### [S.B. 22-199 NATIVE POLLINATING INSECTS PROTECTION STUDY](#)

Requires the Department of Natural Resources to conduct a study about native pollinating insect decline populations, their associated ecosystems, and their health and resilience in the state.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Natural Resources	\$179,642	\$179,642	\$0	\$0	\$0	0.6

#### [S.B. 22-201 COMMISSION ON JUDICIAL DISCIPLINE](#)

Establishes the Office of Judicial Discipline to support the operations of the constitutionally established, Colorado Commission on Judicial Discipline, and creates the Legislative Interim Committee on Judicial Discipline. Reappropriated Funds to the Department of Law are from the Commission on Judicial Discipline.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Judicial	\$1,143,438	\$1,143,438	\$0	\$0	\$0	4.0
Law	88,713	0	0	88,713	0	0.5
Legislative	53,463	53,463	0	0	0	0.5
<b>Total Appropriation</b>	<b>\$1,285,614</b>	<b>\$1,196,901</b>	<b>\$0</b>	<b>\$88,713</b>	<b>\$0</b>	<b>5.0</b>

#### CONTINUOUS APPROPRIATION

The bill includes a \$400,000 General Fund appropriation to the Commission on Judicial Discipline Special Cash Fund, created in Section 13-5.3-104 (2), C.R.S., and continuously appropriated to the Commission pursuant to Section 13-5.3-104 (4), C.R.S., for payment of the expenses for evaluations, investigations, formal proceedings, or special projects that the commission has determined are to be undertaken by personnel other than or in addition to those employed by the office.

#### [S.B. 22-202 STATE MATCH FOR MILL LEVY OVERRIDE REVENUE](#)

Creates a program and statutory formula to distribute funds to eligible school districts to match local revenues raised through mill levy overrides.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$10,041,238	\$41,238	\$10,000,000	\$0	\$0	0.5

#### TRANSFERS

Includes a one-time transfer of \$10.0 million from the General Fund to the Mill Levy Override Match Fund, which is then appropriated as cash funds for FY 2022-23.

#### [S.B. 22-204 REPEAL FEDERAL GOVERNMENT CONFIRM STATUS FOR IDENTIFICATION DOCUMENTS](#)

Eliminates the requirement that individuals in the U.S. temporarily pass a federal check in order to be issued a state identification document.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$2,575	\$0	\$0	\$2,575	\$0	0.0
Revenue	19,397	0	19,397	0	0	0.0
<b>Total Appropriation</b>	<b>\$21,972</b>	<b>\$0</b>	<b>\$19,397</b>	<b>\$2,575</b>	<b>\$0</b>	<b>0.0</b>

### **S.B. 22-205 INTOXICATING HEMP AND TETRAHYDROCANNABINOL PRODUCTS**

Makes several changes involving hemp, including; authorizing the Department of Public Health and Environment to promulgate rules prohibiting intoxicating tetrahydrocannabinol isomers that originate from industrial hemp or may be synthetically derived. Requires the Department of Revenue to establish a task force to study intoxicating hemp products and make legislative and rule recommendations. Creates an unfair or deceptive trade practice to be enforced by the Department of Law.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Law	\$587,347	\$0	\$587,347	\$0	\$0	3.0
Personnel	4,630	0	0	4,630	0	0.0
<b>Total Appropriation</b>	<b>\$591,977</b>	<b>\$0</b>	<b>\$587,347</b>	<b>\$4,630</b>	<b>\$0</b>	<b>3.0</b>

### **S.B. 22-206 DISASTER PREPAREDNESS & RECOVERY RESOURCES**

Establishes the Disaster Resilience Rebuilding Program, Sustainable Rebuilding Program, and the Office of Climate Preparedness.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Agriculture	\$91,937	\$91,937	\$0	\$0	\$0	0.9
Governor	472,137	472,137	0	0	0	2.7
Law	29,571	0	0	29,571	0	0.0
Local Affairs	233,837	233,837	0	0	0	2.8
Natural Resources	107,307	107,307	0	0	0	0.9
Personnel	19,334	0	19,334	0	0	0.0
Regulatory Agencies	230,000	0	230,000	0	0	0.0
<b>Total Appropriation</b>	<b>\$1,184,123</b>	<b>\$905,218</b>	<b>\$249,334</b>	<b>\$29,571</b>	<b>\$0</b>	<b>7.3</b>

### *TRANSFERS*

Transfers a total of \$35,000,000 from the General Fund in FY 2021-22 to two newly created cash funds:

- \$20,000,000 to the Sustainable Rebuilding Program Fund; and
- \$15,000,000 to the Disaster Resilience Rebuilding Program Fund.

Transfers a total of \$17,700,000 in FY 2021-22 from the Disaster Emergency Fund to the following cash funds for use by the Department of Public Safety's Division of Fire Prevention and Control:

- \$15,000,000 to the Colorado Firefighting Air Corps Fund to be used for several specified purposes; and
- \$2,700,000 to the Capital Construction Fund for capital construction related to aviation resources for wildfire suppression.

### **S.B. 22-207 PREVENTION OF TITLE IX MISCONDUCT IN PUBLIC SCHOOLS**

Provides a one-time appropriation to the Colorado Department of Education to study the federal government's Title IX amendments.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Education</b>	<b>\$57,850</b>	<b>\$57,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

#### **S.B. 22-209 MEAT PROCESSING GRANT AND LOAN ASSISTANCE**

Requires the Commissioner of Agriculture to hire an employee or engage a contractor to help small meat processors trying to start a small meat processing business apply for and obtain grants and loans offered by the United States Department of Agriculture and other entities.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Agriculture</b>	<b>\$62,885</b>	<b>\$62,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.9</b>

#### **S.B. 22-210 LICENSE SUPPLEMENTAL HEALTH-CARE STAFFING AGENCIES**

Establishes a regulatory and reporting structure for supplemental health care staffing agencies. The bill requires staffing agencies to be certified as employee leasing companies with the Department of Labor and Employment (CDLE). Failure to do so is a civil infraction, and the CDLE may impose fines, as specified in the bill.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$15,545	\$0	\$0	\$15,545	\$0	0.0
Labor and Employment	427,591	427,591	0	0	0	2.0
Public Health and Environment	39,616	39,616	0	0	0	0.3
<b>Total Appropriation</b>	<b>\$482,752</b>	<b>\$467,207</b>	<b>\$0</b>	<b>\$15,545</b>	<b>\$0</b>	<b>2.3</b>

#### **S.B. 22-211 REPURPOSE THE RIDGE VIEW CAMPUS**

Converts the former Ridge View juvenile facility into the Ridge View Supportive Residential Community for people experiencing homelessness, and requires the Department of Local Affairs to contract for the administration of the facility.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Services	\$44,557	\$44,557	\$0	\$0	\$0	0.4
Local Affairs	45,000,000	0	45,000,000	0	0	2.3
<b>Total Appropriation</b>	<b>\$45,044,557</b>	<b>\$44,557</b>	<b>\$45,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>2.7</b>

#### *ROLL-FORWARD AUTHORITY*

Provides roll-forward authority for the \$45.0 million appropriation from the Economic Recovery and Relief Cash Fund, originating from the Federal Coronavirus State Fiscal Recovery Fund, through December 30, 2024.

#### *FUTURE FISCAL IMPACT*

Creates an ongoing fiscal impact after the initial appropriation from the Economic Recovery and Relief Cash Fund is expended. Beginning in FY 2025-26, the Department of Local Affairs will require an annual General Fund appropriation of \$19.8 million to continue contracting for the administration of the facility.

#### **S.B. 22-213 CHILD CARE SUPPORT PROGRAMS**

The bill makes the following appropriations to child care-related programs in the Department of Early Childhood:

- \$50.0 million from federal Child Care Development Funds (CCDF) for the Child Care Sustainability Grant Program;



- \$16.0 million from the Economic Recovery and Relief Cash Fund (ERRCF) for the Emerging and Expanding Child Care Grant Program, of which \$2.2 million is for early childhood councils;
- \$10.0 million from the ERRCF for the Employer-Based Child Care Facility Grant Program;
- \$15.0 million from the ERRCF for the Early Care Recruitment and Retention Grant and Scholarship Program, of which \$5.0 million must be dedicated for the home visiting workforce, early childhood mental health consultants, and early intervention providers;
- \$7.5 million from the ERRCF for the Family, Friend, and Neighbor Training and Support Program;
- \$1.0 million from the ERRCF for the Family-Strengthening Grant Programs; and
- \$1.0 million from the ERRCF for the Home Visiting for Early Learning Grant Program.

APPROPRIATIONS FOR FY 2021-22						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Early Childhood	\$99,500,000	\$0	\$49,500,000	\$0	\$50,000,000	9.6

#### **S.B. 22-214 GENERAL FUND TRANSFER TO THE PERA PAYMENT CASH FUND**

Transfers \$198.5 million General Fund to the Public Employee's Retirement Association Payment Cash Fund on July 1, 2022.

#### *TRANSFERS*

Transfers \$198,500,000 General Fund to the Public Employee's Retirement Association Payment Cash Fund on July 1, 2022.

#### **S.B. 22-215 INFRASTRUCTURE INVESTMENT AND JOBS ACT CASH FUND**

Creates the Infrastructure Investment and Jobs Act Cash Fund to be used by state and local governments for non-federal matching funds required to receive federal infrastructure funds under the Infrastructure Investment Jobs Act. The one-time appropriation remains available through FY 2026-27.

APPROPRIATIONS FOR FY 2021-22						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$60,000,000	\$0	\$60,000,000	\$0	\$0	0.0

#### *TRANSFERS*

The bill includes a one-time transfer of \$80.25 million from the General Fund to a continuously appropriated cash fund.

#### **S.B. 22-216 REALLOCATION OF LIMITED GAMING REVENUES**

Modifies the allocation of gaming tax revenues between the Limited Gaming and Extended Gaming Funds and provides related appropriations.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Higher Education	\$2,300,000	\$0	\$2,300,000	\$0	\$0	0.0
Revenue	1,250,000	1,250,000	0	0	0	0.0
<b>Total Appropriation</b>	<b>\$3,550,000</b>	<b>\$1,250,000</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

Of the appropriations to the Department of Higher Education, \$800,000 cash funds is anticipated to be ongoing, and \$1.5 million cash funds is anticipated to be continued in FY 2023-24 but not thereafter. The appropriation to the Department of Revenue is one-time only.



#### REVENUE IMPACT/TABOR REFUND IMPACT

This bill is projected to reduce revenue to the original Limited Gaming recipients (primarily the General Fund and History Colorado) by \$24.4 million in FY 2021-22, and increase revenue to the Extended Gaming recipients (primarily community colleges) by the same amount. Similar adjustments are anticipated for FY 2022-23 and subsequent fiscal years.

These changes affect the General Fund. Money distributed to the original Limited Gaming recipients is subject to TABOR, and money distributed to extended gaming recipients is not. Therefore, this bill reduces TABOR refunds and increases General Fund available for appropriation and transfer. However, this impact is partially offset by a reduction in revenue to the General Fund that occurs because the General Fund is an original Limited Gaming recipient. The bill also includes one-time General Fund transfers and appropriations in FY 2021-22 and FY 2022-23, which offset the bill's positive impact on available General Fund, as reflected in the table below.

NET IMPACT ON GENERAL FUND (Millions of Dollars)			
	FY 2021-22	FY 2022-23	FY 2023-24
Reduce General Fund Revenue	(\$11.2)	(\$11.4)	(\$11.6)
Increase GF Retained/Reduce TABOR Refund	24.4	24.6	24.9
<b>Net General Fund Impact - Gaming Allocation Change</b>	<b>\$13.2</b>	<b>\$13.2</b>	<b>\$13.3</b>
One-time transfer to History Colorado	(3.0)	0	0
One-time appropriation to Department of Revenue	0	(1.3)	0
<b>Total General Fund Impact</b>	<b>\$10.2</b>	<b>\$11.9</b>	<b>\$13.3</b>

#### TRANSFERS

The bill includes a one-time transfer of \$3,000,000 from the Limited Gaming Fund to a newly-created History Colorado Strategic Initiatives Fund from money that could otherwise be deposited in the General Fund. This is reflected in the table above as part of the projected net impact of this bill on the General Fund.

#### **S.B. 22-217 PROGRAMS THAT BENEFIT PERSONS WITH DISABILITIES**

Makes changes to the Colorado Disability Funding Committee and adjusts the fees and availability of previously retired license plate styles.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$7,475	\$0	\$0	\$7,475	\$0	0.0
Personnel	65,545	0	65,545	0	0	0.0
Revenue	74,153	0	8,608	65,545	0	0.0
<b>Total Appropriation</b>	<b>\$147,173</b>	<b>\$0</b>	<b>\$74,153</b>	<b>\$73,020</b>	<b>\$0</b>	<b>0.0</b>

SOURCES OF FUNDS FOR FY 2022-23 APPROPRIATIONS			
FUND SOURCE	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Funds received by Governor from Revenue for IT services	\$0	\$7,475	\$0
Funds received by Revenue from Personnel for DRIVES maintenance and support	0	65,545	0
Funds received by departments from license plate registrations	74,153	0	0
<b>Total</b>	<b>\$74,153</b>	<b>\$73,020</b>	<b>\$0</b>

#### REVENUE IMPACT/TABOR REFUND IMPACT

This bill is estimated to increase cash fund revenues by \$20,475 in FY 2022-23 and by \$79,516 in FY 2023-24, which will increase the TABOR refund made out of the General Fund by equivalent amounts in each fiscal year.

#### **S.B. 22-219 REGULATE DENTAL THERAPISTS**

Requires dental therapists be licensed by the Colorado Dental Board and outlines requirements for dental therapists regarding education, examination, supervision, professional liability insurance, and mandatory reporting.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Law	\$14,786	\$0	\$0	\$14,786	\$0	0.1
Regulatory Agencies	14,786	0	14,786	0	0	0.0
<b>Total Appropriation</b>	<b>\$29,572</b>	<b>\$0</b>	<b>\$14,786</b>	<b>\$14,786</b>	<b>\$0</b>	<b>0.1</b>

#### REVENUE IMPACT/TABOR REFUND IMPACT

This bill is estimated to increase cash fund revenues by \$10,350 in FY 2022-23 and by \$91,573 in FY 2023-24, which will result in increases in the TABOR surplus liability of equal amounts.

#### [S.B. 22-220 PROPERTY TAX DEFERRAL PROGRAM](#)

Relocates administration of the existing state property tax deferral program from county governments to the State Treasury and allows the Treasurer to contract with a third party administrator to administer the program.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Treasury</b>	<b>\$1,725,883</b>	<b>\$1,725,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>16.0</b>

#### [S.B. 22-222 AMOUNT OF TAX OWED TABLE FOR INITIATIVES](#)

Refers a measure to the 2022 ballot to require that a table of tax information appear in the printed title of citizen initiated measures that increase or decrease the individual income tax rate.

#### CONDITIONAL FUTURE FISCAL IMPACT

If the referred ballot measure passes, the Secretary of State would need an additional \$39,360 cash funds from the Secretary of State Cash Fund for one-time election management software updates in FY 2023-24.

#### [S.B. 22-224 PROTECTIONS FOR DONOR-CONCEIVED PERSONS AND FAMILIES](#)

Requires the licensing of gamete agencies, gamete banks, and fertility clinics starting January 1, 2025. Defines several terms and establishes regulations concerning donor-conceived persons (DCP), their families, gamete agencies, gamete banks, and fertility clinics.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Public Health and Environment</b>	<b>\$192,293</b>	<b>\$192,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.6</b>

#### [S.B. 22-225 AMBULANCE SERVICE SUSTAINABILITY AND STATE LICENSING](#)

Requires ambulance operators to be licensed by the Department of Public Health and Environment after July 1, 2024, and creates the Emergency Medical Services (EMS) System Sustainability Task Force to make recommendations regarding the regulatory structure for ambulance services.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Legislative	\$1,882	\$1,882	\$0	\$0	\$0	0.0
Public Health and Environment	254,622	254,622	0	0	0	1.0
<b>Total Appropriation</b>	<b>\$256,504</b>	<b>\$256,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.0</b>

#### [S.B. 22-226 PROGRAMS TO SUPPORT HEALTH-CARE WORKFORCE](#)

Requires appropriations totaling \$61.0 million for programs supporting the education, training, recruitment and retention of health-care workers. All appropriations are from the Economic Recovery and Relief Cash Fund, which contains federal ARPA funds.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Higher Education	\$26,000,000	\$0	\$26,000,000	\$0	\$0	0.0
Public Health and Environment	35,000,000	0	35,000,000	0	0	0.0
<b>Total Appropriation</b>	<b>\$61,000,000</b>	<b>\$0</b>	<b>\$61,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

#### ROLL-FORWARD AUTHORITY

Unspent funds as of June 30, 2023 remain available through the 2024-25 state fiscal year without further appropriation.

#### S.B. 22-230 COLLECTIVE BARGAINING FOR COUNTIES

Grants county employees the right to organize and engage in the collective bargaining process, as well as the right to refrain from these activities.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Labor and Employment	\$326,092	\$326,092	\$0	\$0	\$0	2.5
Law	59,142	0	0	59,142	0	0.3
<b>Total Appropriation</b>	<b>\$385,234</b>	<b>\$326,092</b>	<b>\$0</b>	<b>\$59,142</b>	<b>\$0</b>	<b>2.8</b>

#### S.B. 22-232 CREATION OF COLORADO WORKFORCE HOUSING TRUST AUTHORITY

Creates the Middle-Income Housing Authority as an independent statutory public entity to acquire, construct, rehabilitate, own, operate, and finance affordable rental housing projects for middle-income workforce.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Treasurer</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

#### S.B. 22-233 TABOR REFUND MECHANISM FOR FY 2021-22 ONLY

The bill creates a new temporary TABOR refund mechanism for the FY 2021-22 TABOR surplus. The new refund mechanism applies to the remaining TABOR surplus after the property tax exemptions for seniors and disabled veterans and the income tax rate reduction but before the sales tax refund. Under the bill, the Department of Revenue is required to send refunds of \$400 to each eligible taxpayer filing singly and \$800 to each eligible taxpayer filing jointly by September 30, 2022, except that the refunds to extension filers can be mailed by January 31, 2023. The executive director of the Department of Revenue, in consultation with Legislative Council Staff, must adjust the temporary refund amounts per eligible taxpayer proportionately (to the nearest \$50) if the projected aggregate temporary refund plus the property tax exemptions for seniors and disabled veterans and the income tax rate reduction is less than 85 percent of the TABOR surplus or more than 87 percent of the TABOR surplus.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Personnel	\$1,715,635	\$0	\$0	\$1,715,635	\$0	0.0
Revenue	2,578,995	2,578,995	0	0	0	11.5
<b>Total Appropriation</b>	<b>\$4,294,630</b>	<b>\$2,578,995</b>	<b>\$0</b>	<b>\$1,715,635</b>	<b>\$0</b>	<b>11.5</b>

#### REVENUE IMPACT/TABOR REFUND IMPACT

The bill is projected to decrease FY 2022-23 General Fund revenue from investment earnings by between \$30 and \$40 million due to accelerating the refund of the TABOR surplus from the Spring of 2023 to the Fall of 2022. Investment earnings are subject to TABOR and the projected decrease in FY 2022-23 General Fund revenue also decreases the projected FY 2022-23 General Fund obligation for a TABOR refund by a like amount.

### **S.B. 22-234 UNEMPLOYMENT COMPENSATION**

Makes several changes to the Employment Security Act, including suspending the solvency surcharge, expanding unemployment benefits, and creating two new cash funds: the Title XII Repayment Fund and the Benefit Recovery Fund. The bill makes a one-time transfer of \$600 million from the Revenue Loss Restoration Cash Fund to the newly created Title XII repayment fund.

#### *CONTINUOUS APPROPRIATION*

Both of the new cash funds created in the bill are continuously appropriated to the Department of Labor and Employment.

#### *TABOR REFUND IMPACT*

This bill is estimated to increase the amount of state revenues by \$15.0 million in FY 2022-23 and FY 2023-24.

### **S.B. 22-235 COUNTY ADMINISTRATION OF PUBLIC ASSISTANCE PROGRAMS**

Requires an outside vendor to perform a comprehensive assessment of county administration eligibility determination processes, as compared with current best practices, and make recommendations related to system and process improvements and ongoing evaluation of the public and medical assistance program system, including metrics related to efficiency and cost-effectiveness. Requires an outside vendor to develop a funding model to identify necessary system funding and for the allocation of funds to county departments of human/social services.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$160,000	\$48,120	\$31,880	\$0	\$80,000	0.0
Human Services	400,000	120,000	0	160,000	120,000	0.0
<b>Total Appropriation</b>	<b>\$560,000</b>	<b>\$168,120</b>	<b>\$31,880</b>	<b>\$160,000</b>	<b>\$200,000</b>	<b>0.0</b>

SOURCES OF FUNDS FOR FY 2022-23 APPROPRIATIONS			
FUND SOURCE	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Healthcare Affordability and Sustainability Fee Cash Fund	\$31,880	\$0	\$0
Funds received from the Department of Health Care Policy and Financing	0	160,000	0
Medicaid federal funds	0	0	80,000
Funds received from the U.S. Depart. of Agriculture for the Supplemental Nutrition Assistance Program	0	0	120,000
<b>Total</b>	<b>\$31,880</b>	<b>\$160,000</b>	<b>\$200,000</b>

### **S.B. 22-236 REVIEW OF MEDICAID PROVIDER RATES**

Reduces the number of members on the Medicaid Provider Rate Review Advisory Committee from 24 to 7 and defines required qualifications of members appointed to the committee. Modifies the review process to require a Medicaid rate review for each provider rate every three years and requires the Department of Health Care Policy and Financing to facilitate a stakeholder process concerning rates currently under review. Requires an annual presentation by the Advisory Committee to the Joint Budget Committee.

### **S.B. 22-237 BALLOT MEASURE CAMPAIGN FINANCE**

Makes changes to laws governing issue committees and contribution limits under the Fair Campaign Practices Act.

APPROPRIATIONS FOR FY 2021-22						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>State</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>State</b>	<b>\$14,309</b>	<b>\$0</b>	<b>\$14,309</b>	<b>\$0</b>	<b>\$0</b>	<b>0.3</b>

### S.B. 22-238 2023 & 2024 PROPERTY TAX

The bill changes property tax assessments in 2023 and 2024, reimburses local governments other than school districts for a portion of the consequent revenue reductions, designates up to the first \$240.0 million of local government reimbursements as a TABOR refund mechanism, and transfers \$200.0 million from the General Fund to the State Education Fund.

Regarding property tax assessments, **for 2023** the bill reduces the assessment rate for residential property to 6.765 percent from 6.95 percent for single family property and 6.8 percent for multifamily property. Also, the bill directs assessors to apply assessment rates to the actual value of residential property less \$15,000 and to the actual value of improved commercial property less \$30,000, unless the subtractions would cause the valuation for assessment to fall below \$1,000. **For 2024** the bill reduces the assessment rate for multifamily residential property to 6.8 percent from 7.15 percent, for agricultural and renewable energy producing property to 26.4 percent from 29.0 percent, and for single family residential property to a level determined by the state property tax administrator so that the projected total revenue reduction attributable to the bill over 2023 and 2024 is \$700 million.

The bill reimburses the 2023 lost property tax revenue for local governments other than school districts based on the county population where the local government is located, the type of local government, and the percentage increase in assessed values from 2022 to 2023 as follows:

- Up to 300,000 people in the county and
  - at least 10 percent growth in assessed values = 90 percent reimbursement
  - less than 10 percent growth in assessed values = 100 percent reimbursement
- Over 300,000 people in the county and
  - a municipality, water district, fire protection district, sanitation district, or library district with
    - at least 10 percent growth in assessed values = 90 percent reimbursement
    - less than 10 percent growth in assessed values = 100 percent reimbursement
  - a county or special district other than a water district, fire protection district, sanitation district, or library district = 65 percent reimbursement

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

Up to \$240.0 million of the reimbursements to local governments are designated as a TABOR refund mechanism if the FY 2022-23 TABOR surplus is sufficient to fully fund preexisting 2023 property tax exemptions for seniors and disabled veterans and the preexisting income tax rate reduction for tax year 2023. Any reimbursements to local governments that exceed the TABOR refund obligation or the \$240 million limit on this refund mechanism will be paid from the General Fund.

#### *TRANSFERS*

The bill transfers \$200.0 million from the General Fund to the State Public School Fund on July 1, 2022.

#### *FUTURE FISCAL IMPACT*

The bill is projected to increase the state share of total program funding for school finance by \$183.0 million in FY 2023-24 and \$73.0 million in FY 2024-25. The state share of total program may be paid from General Fund, the State Education Fund, the State Public School Fund, or a combination.

In addition, the bill increases projected General Fund expenditures in FY 2023-24 by \$81,054 for information technology upgrades in the Department of Local Affairs' Division of Property Taxation to receive data from county treasurers.

### S.B. 22-239 BUILDINGS IN THE CAPITOL COMPLEX

Diverts statutorily-required appropriations for the depreciation – lease equivalent payment mechanism for FY 2022-23 through FY 2028-29 to the Capitol Complex Renovation Fund for capital construction renovation projects in the

Capitol Complex. These payments predominantly originate from the General Fund and are otherwise made to the Capital Construction Fund and Controlled Maintenance Trust Fund. The cash fund appropriation is from the Capitol Complex Renovation Fund.

CAPITAL CONSTRUCTION APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Personnel	\$26,721,314	\$0	\$26,721,314	\$0	\$0	0.0

#### TRANSFERS

Includes a transfer of \$18.6 million from the Capitol Complex Master Plan Implementation Fund to the Capitol Complex Renovation Fund on September 1, 2022.

#### [H.B. 22-1001 REDUCE FEES FOR BUS FILINGS](#)

Transfers \$16.71 million from the General Fund to the Department of State Cash fund for use by the Department of State to reduce business filing fees.

#### TABOR REFUND IMPACT

This bill both increases General Fund expenditures by \$16.71 million and reduces State revenues by \$16.71 million in FY 2022-23, creating a net neutral TABOR and revenue impact.

#### [H.B. 22-1003 YOUTH DELINQUENCY PREVENTION AND INTERVENTION GRANTS](#)

Establishes the Delinquency Prevention and Young Offender Intervention Pilot Grant Program in the Department of Public Safety.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Safety	\$2,100,000	\$2,100,000	\$0	\$0	\$0	1.8

#### FUTURE FISCAL IMPACT

The bill requires a General Fund appropriation of \$2.1 million in FY 2023-24.

#### [H.B. 22-1004 DRIVER LICENSE FEE REDUCTION](#)

Creates a one-time state transfer of \$3.9 million from the General Fund to the Licensing Services Cash Fund in FY 2022-23 for the purpose of maintaining the current driver license fee level.

#### TRANSFERS

The bill transfers \$3,900,000 from the General Fund to the Licensing Services Cash Fund in FY 2022-23.

#### [H.B. 22-1005 HEALTH-CARE PRECEPTORS TAX CREDIT](#)

Modifies and extends the income tax credit for health care preceptors working in health care professional shortage areas through tax year 2032.

#### REVENUE IMPACT/TABOR REFUND IMPACT

The bill is expected to decrease General Fund revenue by up to \$150,000 in FY 2022-23 and up to \$300,000 in FY 2023-24 through FY 2032-33 when the credit expires.

#### [H.B. 22-1006 CHILD CARE CENTER PROPERTY TAX EXEMPTION](#)

Expands an existing property tax exemption to include property that is rented or leased and used as an integral part of a childcare center.



#### REVENUE IMPACT/TABOR REFUND IMPACT

The bill increases state revenue from fees, which will increase the amount of money required to be refunded under TABOR by \$9,800 in FY 2022-23 and by \$4,200 in FY 2023-24.

#### FUTURE FISCAL IMPACT

The bill is anticipated to increase necessary appropriations for the state share of districts' total program funding in the Department of Education by \$867,000 General Fund in FY 2023-24 and beyond.

#### **H.B. 22-1007 ASSISTANCE LANDOWNER WILDFIRE MITIGATION**

Creates a wildfire mitigation grant program, extends the current state income tax deduction for wildfire mitigation expenses, and creates a state income tax credit.

#### REVENUE IMPACT/TABOR REFUND IMPACT

This bill is estimated to decrease General Fund revenues by \$150,000 in FY 2022-23 and by \$300,000 in FY 2023-24, which will result in a decrease in the TABOR surplus liability of an equal amount.

#### FUTURE FISCAL IMPACT

Requires General Fund appropriations of \$355,725 in FY 2023-24, \$364,254 in FY 2024-25, and \$337,432 ongoing.

#### **H.B. 22-1010 EARLY CHILDHOOD EDUCATOR INCOME TAX CREDIT**

Creates a refundable income tax credit for eligible early childhood educators.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Personnel	\$1,032	\$0	\$0	\$1,032	\$0	0.0
Revenue	156,743	156,743	0	0	0	2.0
<b>Total Appropriation</b>	<b>\$157,775</b>	<b>\$156,743</b>	<b>\$0</b>	<b>\$1,032</b>	<b>\$0</b>	<b>2.0</b>

#### REVENUE IMPACT/TABOR REFUND IMPACT

The bill decreases projected General Fund revenue by \$6.2 million in FY 2021-22, \$12.9 million in FY 2022-23, and \$13.7 million in FY 2023-24, and decreases the projected General Fund obligation for a TABOR refund by the same amounts.

#### **H.B. 22-1011 WILDFIRE MITIGATION INCENTIVES FOR LOCAL GOVERNMENTS**

Creates the Wildfire Mitigation Incentives Local Government Grant Program in the Colorado State Forest Service to provide matching funds to local governments that raise dedicated revenue for forest management or wildfire mitigation efforts.

#### TRANSFERS

Includes a one-time transfer of \$10,000,000 from the General Fund to a continuously appropriated cash fund.

#### **H.B. 22-1012 WILDFIRE MITIGATION AND RECOVERY**

Requires the Colorado State Forest Service to develop a publicly accessible statewide carbon accounting framework and a forest carbon co-benefit framework for project level forest management.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Higher Education</b>	<b>\$95,407</b>	<b>\$95,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

## TRANSFERS

The bill includes three one-time transfers totaling \$7,200,000 from the General Fund to continuously appropriated cash funds.

### [H.B. 22-1013 MICROGRIDS FOR COMMUNITY RESILIENCE GRANT PROGRAM](#)

Creates the Microgrids for Community Resilience Grant Program within the Department of Local Affairs.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$20,713	\$20,713	\$0	\$0	\$0	0.2
Local Affairs	3,500,000	3,500,000	0	0	0	1.6
<b>Total Appropriation</b>	<b>\$3,520,713</b>	<b>\$3,520,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.8</b>

## ROLL-FORWARD

Provides roll-forward authority to allow the Department of Local Affairs to expend the General Fund appropriation through the close of FY 2025-26.

### [H.B. 22-1014 EPILEPSY AWARENESS SPECIAL LICENSE PLATE](#)

Creates the Epilepsy Awareness special license plate.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$3,168	\$0	\$0	\$3,168	\$0	0.0
Revenue	29,671	23,940	5,731	0	0	0.0
<b>Total Appropriation</b>	<b>\$32,839</b>	<b>\$23,940</b>	<b>\$5,731</b>	<b>\$3,168</b>	<b>\$0</b>	<b>0.0</b>

## REVENUE IMPACT/TABOR REFUND IMPACT

The bill is anticipated to increase state cash fund revenue by \$41,281 in FY 2022-23 and by \$10,335 in FY 2023-24 and increase the General Fund obligation for a TABOR refund by the same amounts.

### [H.B. 22-1016 VOLUNTARY CONTRIBUTION CHECK-OFF FEEDING COLORADO](#)

Establishes the voluntary contribution designation (income tax checkoff) benefiting the Feeding Colorado Fund.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Revenue</b>	<b>\$10,513</b>	<b>\$0</b>	<b>\$10,513</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

### [H.B. 22-1024 SALES AND USE TAX EXEMPTION MUNICIPAL PUBLIC SCHOOL CONSTRUCTION](#)

Requires home rule cities to exempt sales and use tax on the sale of construction and building materials used in public school construction to contractors and subcontractors.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Revenue</b>	<b>\$3,375</b>	<b>\$3,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

### [H.B. 22-1025 REPEAL OF INFREQUENTLY USED TAX EXPENDITURES](#)

Eliminates several tax expenditures from the state's insurance premium tax, income tax, sales and use tax, and liquor excise tax.



APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue	\$30,750	\$30,750	\$0	\$0	\$0	0.0

*REVENUE IMPACT/TABOR REFUND IMPACT*

The bill increases anticipated General Fund revenue by \$198,250 in FY 2022-23 and by \$400,842 in FY 2023-24 and future years and increases the projected TABOR refund obligation by the same amounts.

**H.B. 22-1026 ALTERNATIVE TRANSPORTATION OPTIONS TAX CREDIT**

Replaces an income tax deduction for expenses related to providing alternative transportation options for employees with a refundable tax credit for similar expenses available to employers.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Personnel	\$12,194	\$0	\$0	\$12,194	\$0	0.2
Revenue	93,758	93,758	0	0	0	0.0
<b>Total Appropriation</b>	<b>\$105,952</b>	<b>\$93,758</b>	<b>\$0</b>	<b>\$12,194</b>	<b>\$0</b>	<b>0.2</b>

*REVENUE IMPACT/TABOR REFUND IMPACT*

This bill is estimated to decrease General Fund revenues by \$11.0 million in FY 2022-23 and by \$23.5 million in FY 2023-24, which will result in a decrease in the TABOR surplus liability of an equal amount.

**H.B. 22-1029 COMPENSATORY DIRECT DISTRIBUTION TO PERA**

Requires a \$380.0 million payment from the PERA Payment Cash Fund to the Public Employees Retirement Association (PERA); and reduces the scheduled FY 2023-24 and FY 2024-25 direct distribution payments to PERA.

**H.B. 22-1042 TEEN PARENT DRIVING INSTRUCTION COURSE**

Creates a program to provide financial assistance to teen parents for attending driving school and obtaining a driver's license or permit.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Services	\$100,000	\$100,000	\$0	\$0	\$0	0.0

**H.B. 22-1043 MOTORCYCLE & AUTOCYCLE DEFINITIONS**

Removes autocycle from the definition of a motorcycle and makes clarifying changes to the definition of an autocycle.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue	\$15,976	\$15,976	\$0	\$0	\$0	0.0

*REVENUE IMPACT/TABOR REFUND IMPACT*

The bill reduces state cash fund revenue to the Motorcycle Operator Safety Training (MOST) fund by \$488 in FY 2022-23 and out years from annual autocycle registration fees and decreases the projected General Fund obligation for a TABOR refund by the same amount.

**H.B. 22-1050 – INTERNATIONAL MEDICAL GRADUATE INTEGRATE HEALTH-CARE WORKFORCE**

Creates two programs for international medical graduates (IMGs), the IMG Assistance Program and the Clinical Readiness Program, and makes other changes that allow IMGs to get medical licenses.

#### REVENUE IMPACT/TABOR REFUND IMPACT

This bill will increase cash fund revenue to the Department of Labor and Employment from gifts grants, and donations by an estimated \$476,745 in FY 2022-23 and \$814,345 in FY 2023-24. In addition, cash fund revenue in the Department of Regulatory Agencies will minimally increase from additional reentry licenses. This will increase the amount of state revenue required to be refunded to taxpayers under TABOR by the same amounts.

#### **H.B. 22-1051 MODIFY AFFORDABLE HOUSING TAX CREDIT**

Continues the Colorado Affordable Housing Tax Credit that is scheduled to expire in 2024 for an additional seven years.

#### FUTURE FISCAL IMPACT

The bill is estimated to decrease General Fund revenue beginning in FY 2025-26.

#### **H.B. 22-1052 PROMOTING CRISIS SERVICES TO STUDENTS**

Requires that student identification cards contain information for Colorado Crisis Services and the Safe2Tell Program, and that the Department of Human Services provide schools with outreach materials on Colorado Crisis Services and Safe2Tell. Also requires schools that do not issue student identification cards to request and display the outreach materials related to Colorado Crisis Services and to send that information to parents or guardians at the beginning of the school year.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Services	\$267,065	\$267,065	\$0	\$0	\$0	0.9

#### **H.B. 22-1053 BLOCKCHAIN AGRICULTURE AND UNIFORM COMMERCIAL CODE**

Requires the Commissioner of Agriculture to develop an online educational program for agricultural producers about the benefits of blockchain technology.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Agriculture	\$72,768	\$72,768	\$0	\$0	\$0	0.0

#### **H.B. 22-1055 SALES TAX EXEMPTION ESSENTIAL HYGIENE PRODUCTS**

Exempts period products and incontinence products from sales and use taxes beginning January 1, 2023.

#### REVENUE IMPACT/TABOR REFUND IMPACT

This bill is estimated to decrease General Fund revenues by \$5.2 million in FY 2022-23 and by \$11.0 million in FY 2023-24, which will result in a decrease in the TABOR surplus liability of an equal amount.

#### **H.B. 22-1056 EMERGENCY TEMPORARY CARE FOR CHILDREN**

Requires the General Assembly to annually appropriate money to the Department of Human Services to provide temporary shelter to children to reduce the time they are held in detention prior to or after adjudication.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Services	\$150,327	\$137,308	\$0	\$0	\$13,019	0.0

#### **H.B. 22-1060 CONTRIBUTION LIMITS SCHOOL DIST DIR CANDIDATE**

Establishes contribution limits and disclosure requirements for school district director candidates.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
State	\$7,500	\$0	\$7,500	\$0	\$0	0.0

#### [H.B. 22-1061 MODIFICATIONS TO NOT GUILTY BY REASON OF INSANITY](#)

Modifies statutory requirements associated with individuals found not guilty by reason of insanity.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Services	\$868,271	\$868,271	\$0	\$0	\$0	2.0

#### [H.B. 22-1063 JAIL STANDARDS COMMISSION](#)

Establishes the Jail Standards Commission, establishes the Legislative Oversight Committee for Jail Standards, and delays implementation of Section 1 of H.B. 21-1211 (Regulation of Restrictive Housing in Jails).

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Legislative	\$96,039	\$96,039	\$0	\$0	\$0	0.9

#### [H.B. 22-1067 CLARIFYING CHANGES TO ENSURE PROMPT BOND HEARINGS](#)

Requires municipal courts to hold a bond hearing within 48 hours and repeals a cash fund.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Law	(\$600,000)	\$0	\$0	(\$600,000)	\$0	0.0

#### [H.B. 22-1068 MEDICAID REIMBURSEMENT FOR THERAPY USING EQUINES](#)

Subject to federal authorization and federal financial participation, makes physical, speech, or occupational therapy using equine movement an eligible benefit under the Medicaid State Plan beginning July 1, 2024.

#### *FUTURE FISCAL IMPACT*

Upon approval by the federal Centers for Medicare and Medicaid Services, Medicaid expenditures for eligible services will increase beginning July 1, 2024 and will be reflected in the Department of Health Care Policy and Financing's Medical Services Premiums forecast.

#### [H.B. 22-1077 COLORADO NONPROFIT SECURITY GRANT PROGRAM](#)

Creates the Colorado Nonprofit Security Grant Program to provide grants to nonprofit organizations that did not receive a grant under the Federal Nonprofit Security Grant Program.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Safety	\$500,000	\$500,000	\$0	\$0	\$0	0.9

#### [H.B. 22-1083 COLORADO HOMELESS CONTRIBUTION INCOME TAX CREDIT](#)

Replaces and expands a state income tax credit for contributions to projects meant to address homelessness.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$30,595	\$0	\$0	\$30,595	\$0	0.0

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Local Affairs	129,613	129,613	0	0	0	1.2
<b>Total Appropriation</b>	<b>\$160,208</b>	<b>\$129,613</b>	<b>\$0</b>	<b>\$30,595</b>	<b>\$0</b>	<b>1.2</b>

#### REVENUE IMPACT

This bill is estimated to decrease annual General Fund revenues by \$2.6 million in FY 2022-23, \$6.1 million in FY 2023-24, \$7.5 million in FY 2024-25, and \$8.4 million in FY 2025-26 through FY 2030-31.

#### TABOR REFUND IMPACT

This bill is estimated to decrease General Fund revenues by \$2.6 million in FY 2022-23 and by \$6.1 million in FY 2023-24, which will result in a decrease in the TABOR surplus liability of an equal amount.

#### [H.B. 22-1091 ONLINE AVAILABILITY OF JUDICIAL OPINIONS](#)

Requires the Judicial Department to publish every opinion of the Colorado Supreme Court and the Colorado Court of Appeals online by March 1, 2024. All online opinions must be searchable and available free of charge.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Judicial</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

#### [H.B. 22-1093 UPDATES TO BINGO & RAFFLES LAW](#)

Increases the maximum number of bingo cards that a player may play using an electronic device from 54 to 100, and adds bingo strip card games to the definition of bingo.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>State</b>	<b>\$47,471</b>	<b>\$0</b>	<b>\$47,471</b>	<b>\$0</b>	<b>\$0</b>	<b>0.4</b>

#### REVENUE IMPACT/TABOR REFUND IMPACT

This bill will increase state revenue to the Department of State Cash Fund by \$5,400 in FY 2022-23, and by \$5,500 in FY 2023-24. This will increase the amount of state revenue required to be refunded to taxpayers under TABOR by those same amounts in each year.

#### [H.B. 22-1098 DORA BARRIERS TO PRACTICE REGULATED PROFESSIONS](#)

Requires the Department of Regulatory Agencies to audit the occupations they regulate to determine barriers to entry for individuals with a criminal history, and specifies procedures for denying a professional license, certification, or registration.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Regulatory Agencies</b>	<b>\$11,036</b>	<b>\$0</b>	<b>\$11,036</b>	<b>\$0</b>	<b>\$0</b>	<b>0.2</b>

#### [H.B. 22-1103 DELTA SIGMA THETA SPECIAL LICENSE PLATE](#)

Creates the Delta Sigma Theta special license plate.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$2,129	\$0	\$0	\$2,129	\$0	0.0
Revenue	27,437	15,976	11,461	0	0	0.0

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Total Appropriation</b>	<b>\$29,566</b>	<b>\$15,976</b>	<b>\$11,461</b>	<b>\$2,129</b>	<b>\$0</b>	<b>0.0</b>

#### REVENUE IMPACT/TABOR REFUND IMPACT

The bill is estimated to increase state cash fund revenue by \$82,561 in FY 2022-23 and \$20,669 in FY 2023-24 which will result in an increase in the required TABOR refund by an equal amount.

#### H.B. 22-1107 INCLUSIVE HIGHER EDUCATION OPPORTUNITIES

The bill creates a grant program in the Department of Higher Education to assist institutions to create inclusive programs for students with intellectual and developmental disabilities.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Higher Education</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

#### FUTURE FISCAL IMPACT

An appropriation at this level is expected to be provided annually through FY 2026-27.

#### H.B. 22-1111 INSURANCE COVERAGE FOR LOSS DECLARED FIRE DISASTER

Changes the requirements for homeowner's insurance coverage and claims handling in the event of a total loss of an owner-occupied residence, including the contents, when the loss is a result of a wildfire disaster declared by the Governor.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Regulatory Agencies</b>	<b>\$66,781</b>	<b>\$0</b>	<b>\$66,781</b>	<b>\$0</b>	<b>\$0</b>	<b>1.0</b>

#### DIVERSION

Diverts taxes on insurance premiums from the General Fund to the Division of Insurance Cash Fund, reducing tax revenue deposited into the General Fund. This bill reduces General Fund revenue in FY 2022-23 by \$66,781.

#### H.B. 22-1114 TRANSPORTATION SERVICES FOR MEDICAID WAIVER RECIPIENTS

Requires the Department of Health Care Policy and Financing to develop a reimbursement system to incentivize and increase non-medical transportation provider participation, ensure provider compliance with federal Medicaid law and waiver requirements, and ensure that Medicaid member utilization does not exceed an individual's Medicaid benefit.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Health Care Policy and Financing</b>	<b>\$547,674</b>	<b>\$88,411</b>	<b>\$22,400</b>	<b>\$0</b>	<b>\$436,863</b>	<b>0.0</b>

SOURCES OF FUNDS FOR FY 2022-23 APPROPRIATIONS			
FUND SOURCE	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Healthcare Affordability and Sustainability Fee Cash Fund	\$22,400	\$0	\$0
Medicaid federal funds	0	0	436,863
<b>Total</b>	<b>\$22,400</b>	<b>\$0</b>	<b>\$436,863</b>

### [H.B. 22-1115 PRESCRIPTION DRUG MONITORING PROGRAM](#)

Modifies the Prescription Drug Monitoring Program to ensure its use and creates a reimbursement program to be administered by the Department of Regulatory Agencies for integrating the program with electronic medical records.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Regulatory Agencies	\$2,016,475	\$0	\$2,016,475	\$0	\$0	0.0

### [H.B. 22-1119 COLORADO FALSE CLAIMS ACT](#)

Establishes penalties, procedures, and limitations regarding any individual who defrauds the state, a county, or a municipality.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Legislative	\$13,568	\$13,568	\$0	\$0	\$0	0.9

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

The bill increases state revenue from civil filing fees, penalties, and damage awards to the False Claims Recovery Cash Fun by an estimated \$300,000 annually increasing the required TABOR refunds made out of the General Fund by the same amounts.

### [H.B. 22-1122 PHARMACY BENEFIT MANAGER PROHIBITED PRACTICES](#)

Requires pharmacy benefit managers to reimburse pharmacies at certain rates and creates the 340B Prescription Drug Program Anti-Discrimination Act.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Regulatory Agencies	\$17,109	\$0	\$17,109	\$0	\$0	0.3

#### *DIVERSION*

Diverts taxes on insurance premiums from the General Fund to the Division of Insurance Cash Fund, reducing tax revenue deposited into the General Fund. This bill reduces General Fund revenue in FY 2022-23 by \$17,109 and in FY 2023-24 by \$27,327.

### [H.B. 22-1131 REDUCE JUSTICE-INVOLVEMENT FOR YOUNG CHILDREN](#)

Creates the Pre-adolescent Services Task Force to examine gaps in services for juveniles aged ten to thirteen that would be created if the minimum age of prosecution of juveniles is increased to thirteen.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Services	\$105,000	\$105,000	\$0	\$0	\$0	0.0
Legislative	9,433	9,433	0	0	0	0.0
<b>Total Appropriation</b>	<b>\$114,433</b>	<b>\$114,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

### [H.B. 22-1132 REGULATION AND SERVICES FOR WILDFIRE MITIGATION](#)

Requires that local fire authorities be notified prior to a controlled burn that occurs on private property.

#### *TRANSFERS*

Transfers \$100,000 General Fund to the Local Firefighter Safety and Disease Prevention Fund in FY 2022-23.

### H.B. 22-1133 FAMILY AND MEDICAL LEAVE INSURANCE FUND

Transfers \$57.0 million from the Revenue Loss Restoration Cash Fund to the Family and Medical Leave Insurance Fund for advance payments into state employer accounts under the Paid Family and Medical Leave Insurance Act administered by the Division of Family and Medical Leave Insurance in the Colorado Department of Labor and Employment.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Agriculture	(\$42,824)	(\$14,457)	(\$28,367)	\$0	\$0	0.0
Corrections	(861,098)	(839,571)	(21,527)	0	0	0.0
Education	(106,042)	(37,264)	(13,122)	(12,340)	(43,316)	0.0
Governor	(245,352)	(27,400)	(10,073)	(203,733)	(4,146)	0.0
Health Care Policy Financing	(119,081)	(48,017)	(8,034)	(2,240)	(60,790)	0.0
Higher Education	(31,599)	(5,208)	(15,526)	(5,557)	(5,308)	0.0
Human Services	(742,438)	(498,132)	(31,920)	(97,122)	(115,264)	0.0
Judicial	(666,235)	(649,219)	(15,872)	(1,144)	0	0.0
Labor and Employment	(215,486)	(12,492)	(84,188)	(1,636)	(117,170)	0.0
Law	(126,019)	(26,607)	(18,004)	(78,504)	(2,904)	0.0
Legislative Department	(70,647)	(70,647)	0	0	0	0.0
Local Affairs	(39,281)	(11,243)	(8,718)	(11,171)	(8,149)	0.0
Military and Veterans Affairs	(27,329)	(11,199)	(363)	0	(15,767)	0.0
Natural Resources	(291,635)	(45,180)	(230,041)	(9,599)	(6,815)	0.0
Personnel	(62,419)	(26,171)	(2,107)	(34,141)	0	0.0
Public Safety	(348,961)	(98,843)	(219,685)	(21,932)	(8,501)	0.0
Regulatory Agencies	(106,337)	(3,165)	(96,146)	(6,208)	(818)	0.0
Revenue	(232,817)	(105,511)	(125,210)	(63)	(2,033)	0.0
State	(26,846)	0	(26,846)	0	0	0.0
Transportation	(29,126)	0	(29,126)	0	0	0.0
Treasury	(6,174)	(3,981)	(2,193)	0	0	0.0
<b>Total Appropriation</b>	<b>(\$4,397,746)</b>	<b>(\$2,534,307)</b>	<b>(\$987,068)</b>	<b>(\$485,390)</b>	<b>(\$390,981)</b>	<b>0.0</b>

#### *TRANSFERS*

Transfers \$57,000,000 from the Revenue Loss Restoration Cash Fund to the Family and Medical Leave Insurance Fund in FY 2021-22.

#### *FUTURE FISCAL IMPACT*

The transfer reduces centrally appropriated costs for State agencies by the same amount through approximately FY 2025-26.

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

The transfer into the Family and Medical Leave Insurance Fund increases state revenue from interest earnings which will result in an increase in the required TABOR refund by an equal amount.

### H.B. 22-1149 ADVANCED INDUSTRY INVESTMENT TAX CREDIT

Extends the Advanced Industry Investment Income Tax Credit Program for five income tax years.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Governor</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.8</b>

#### *REVENUE AND TABOR REFUND IMPACTS*

This bill is estimated to decrease General Fund revenues by \$1.1 million in FY 2021-22 and \$2.9 million FY 2022-23, reducing the required TABOR refunds made out of the General Fund by the same amounts.



### **H.B. 22-1151 TURF REPLACEMENT PROGRAM**

Requires the Colorado Water Conservation Board in the Department of Natural Resources to develop a statewide program to provide financial incentives for the voluntary replacement of irrigated turf with water-wise landscaping by July 1, 2023.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$11,400	\$0	\$0	\$11,400	\$0	0.0
Natural Resources	2,000,000	0	2,000,000	0	0	0.8
<b>Total Appropriation</b>	<b>\$2,011,400</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$11,400</b>	<b>\$0</b>	<b>0.8</b>

#### *TRANSFERS*

Transfers \$2,000,000 General Fund to the Turf Replacement Fund in FY 2022-23 and provides roll-forward spending authority for \$1,988,600 through June 30, 2025.

### **H.B. 22-1154 COLORADO ROTARY LICENSE PLATES**

Creates the Colorado Rotary special license plate.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$2,129	\$0	\$0	\$2,129	\$0	0.0
Revenue	18,184	15,976	2,208	0	0	0.0
<b>Total Appropriation</b>	<b>\$20,313</b>	<b>\$15,976</b>	<b>\$2,208</b>	<b>\$2,129</b>	<b>\$0</b>	<b>0.0</b>

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

The bill is estimated to be anticipated to increase state cash fund revenue by \$15,908 in FY 2022-23 and \$3,948 in FY 2023-24 which will result in an increase in the required TABOR refund by an equal amount.

### **H.B. 22-1157 UTILIZATION OF DEMOGRAPHIC DATA BY CO DEPT PUBLIC HEALTH AND ENVIRONMENT**

Requires the Colorado Department of Public Health and Environment to expand the collection of public health data to include certain voluntary demographic information and to provide direct and technical assistance for entities that collect data.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Public Health and Environment</b>	<b>\$360,000</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

### **H.B. 22-1170 DEPARTMENT OF CORRECTIONS SUPPLEMENTAL**

Modifies the FY 2021-22 appropriations for the Department of Corrections.

### **H.B. 22-1171 DEPARTMENT OF EDUCATION SUPPLEMENTAL APPROPRIATION**

Modifies the FY 2021-22 appropriations for the Department of Education.

### **H.B. 22-1172 DEPARTMENT OF GOVERNOR, LT GOVERNOR, & OSPB SUPPLEMENTAL APPROPRIATION**

Modifies the FY 2021-22 appropriations for the Department of Governor, Lt Governor, and OSPB.

### **H.B. 22-1173 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING SUPPLEMENTAL APPROPRIATION**

Modifies FY 2021-22 and FY 2020-21 appropriations to the Department of Health Care Policy and Financing.

### **H.B. 22-1174 DEPARTMENT OF HIGHER EDUCATION SUPPLEMENTAL APPROPRIATION**

Modifies the FY 2021-22 appropriations for the Department of Higher Education.



**H.B. 22-1175 DEPARTMENT OF HUMAN SERVICES SUPPLEMENTAL**

Modifies the FY 2021-22 appropriations for the Department of Human Services.

**H.B. 22-1176 JUDICIAL DEPARTMENT SUPPLEMENTAL**

Modifies the FY 2021-22 appropriations for the Judicial Department.

**H.B. 22-1177 DEPARTMENT OF NATURAL RESOURCES SUPPLEMENTAL**

Modifies the FY 2021-22 appropriations for the Department of Natural Resources.

**H.B. 22-1178 DEPARTMENT OF PERSONNEL SUPPLEMENTAL**

Modifies the FY 2021-22 appropriations for the Department of Personnel.

**H.B. 22-1179-Department of Public Health and Environment Supplemental**

Modifies the FY 2021-22 appropriations for the Department of Public Health and Environment.

**H.B. 22-1180 DEPARTMENT OF PUBLIC SAFETY SUPPLEMENTAL**

Modifies the FY 2021-22 appropriations for the Department of Public Safety.

**H.B. 22-1181 DEPARTMENT OF REVENUE SUPPLEMENTAL**

Modifies the FY 2021-22 appropriations for the Department of Revenue.

**H.B. 22-1182 DEPARTMENT OF STATE SUPPLEMENTAL**

Modifies the FY 2021-22 appropriations for the Department of State.

**H.B. 22-1183 DEPARTMENT OF THE TREASURY SUPPLEMENTAL**

Modifies the FY 2021-22 appropriations for the Department of the Treasury.

**H.B. 22-1184 CAPITAL CONSTRUCTION SUPPLEMENTAL**

Modifies FY 2018-19, FY 2019-20, FY 2020-21, and FY 2021-22 appropriations for Capital Construction.

**H.B. 22-1185 CAPITAL CONSTRUCTION INFORMATION TECHNOLOGY SUPPLEMENTAL**

Modifies FY 2021-22 appropriations for Information Technology Projects.

**H.B. 22-1186 ADJUSTMENTS TO SCHOOL FUNDING FISCAL YEAR 2021-22**

Makes mid-year adjustments to school funding for FY 2021-22, including distributions under the School Finance Act and funding distributed outside of the school finance formula. Reduces funding distributed through the State Share of Districts' Total Program Funding to account for an increase in local revenues and maintain the budget stabilization factor at the level anticipated in the original FY 2021-22 appropriation. Adds state funding outside of the school finance formula to mitigate lower than expected pupil counts and at-risk pupil counts.

APPROPRIATIONS FOR FY 2021-22						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	(\$48,131,989)	\$0	(\$48,131,989)	\$0	\$0	0.0

**H.B. 22-1188 AMERICAN RESCUE PLAN ACT MONEY FOR HOME- AND COMMUNITY-BASED SERVICES**

Authorizes money in the American Rescue Plan Act Account of the Healthcare Affordability and Sustainability Fee Cash Fund to be used for a purpose that is ineligible for a federal match but is otherwise authorized pursuant to the federal Act.

### **H.B. 22-1190 SUPPLEMENTAL STATE PAYMENT TO URBAN INDIAN ORGANIZATIONS**

Requires the Department of Health Care Policy and Financing to make supplemental, state-only payments to urban Indian organizations to address health-care disparities among the urban Indian community and makes appropriations.

APPROPRIATIONS FOR FY 2021-22						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$70,825	\$70,825	\$0	\$0	\$0	0.0

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$48,025	\$48,025	\$0	\$0	\$0	0.0

### **H.B. 22-1192 DISPLACED WORKERS GRANT APPROPRIATION**

Codifies the displaced workers grant program in the Colorado Opportunity Scholarship Initiative (COSI) in statute and shifts a portion of the program appropriation from FY 2020-21 to FY 2021-22. Specifically, reduces the FY 2020-21 \$15,000,000 cash funds appropriation from the Workers, Employers, and Workforce Centers Cash Fund by \$13,050,000 and instead provides an FY 2021-22 appropriation of \$13,050,000 cash funds from the Workers, Employers, and Workforce Centers Cash Fund to the Department of Higher Education.

### **H.B. 22-1193 FUND JUST TRANSITION COAL WORKFORCE PROGRAMS**

Adjusts funding for the Office of Just Transition in the Department of Labor and Employment that supports programs to assist workers and communities impacted by the transition away from a coal-based economy.

APPROPRIATIONS FOR FY 2021-22						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Higher Education	\$150,000	\$0	\$150,000	\$0	\$0	0.0
Labor and Employment	1,795,000	0	1,795,000	0	0	0.0
<b>Total Appropriation</b>	<b>\$1,945,000</b>	<b>\$0</b>	<b>\$1,945,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Labor and Employment	\$2,555,000	\$0	\$2,555,000	\$0	\$0	0.0

### **H.B. 22-1194 LOCAL FIREFIGHTER SAFETY RESOURCES**

Transfers \$5.0 million General Fund to the Local Firefighter Safety and Disease Prevention Fund and allows the Department of Public Safety to distribute the funds to local fire authorities through grants or the direct distribution of funds, equipment, or training resources.

#### *TRANSFERS*

Transfers \$5,000,000 General Fund to the Local Firefighter Safety and Disease Prevention Fund in FY 2021-22.

### **H.B. 22-1195 TRANSFERS FROM GENERAL FUND TO CAPITAL CONSTRUCTION FUND**

Makes transfers to the Capital Construction Fund and the Information Technology Capital Account within the Capital Construction Fund to balance the Capital Construction Fund for FY 2021-22 supplemental appropriations.

#### *TRANSFERS*

On April 1, 2022, transfers a total of \$5,063,906 General Fund, including \$4,113,216 to the Capital Construction Fund and \$950,690 to the Information Technology Capital Account within the Capital Construction Fund for FY 2021-22.

### **H.B. 22-1196 PAY EQUITY STUDY**

Requires the Department of Personnel to solicit a contract for a pay equity study focused on protected classes to produce recommendations to alleviate potential pay inequities.

APPROPRIATIONS FOR FY 2021-22						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Personnel	\$500,000	\$500,000	\$0	\$0	\$0	0.0

### **H.B. 22-1197 EFFECTIVE DATE OF DEPT. OF EARLY CHILDHOOD**

The bill moves up the start date for the new Department of Early Childhood from July 1, 2022, to the effective date of the bill. The bill also appropriates funds to the Department of Early Childhood for leadership positions and transfers \$3.5 million from the General Fund to the Information Technology Capital Account in the Capital Construction Fund.

APPROPRIATIONS FOR FY 2021-22						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Early Childhood	\$326,413	\$326,413	\$0	\$0	\$0	1.8

APPROPRIATIONS FOR FY 2021-22						
DEPARTMENT	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Early Childhood	\$3,500,000	\$3,500,000	\$0	\$0	\$0	0.0

### *TRANSFERS*

Includes a one-time transfer of \$3,000,500 from the General Fund to the information technology capital account of the Capital Construction Fund.

### **H.B. 22-1202 AT-RISK STUDENT MEASURE FOR SCHOOL FINANCE**

Creates a new at-risk measure in the statutory school finance formula and establishes a working group to determine how the new measure will be implemented.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$163,338	\$163,338	\$0	\$0	\$0	0.5

### **H.B. 22-1205 SENIOR HOUSING INCOME TAX CREDIT**

Establishes a refundable income tax credit for senior taxpayers with adjusted gross income up to \$75,000 who have not claimed a homestead property tax exemption.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Personnel	\$27,827	\$0	\$0	\$27,827	\$0	0.0
Revenue	424,445	424,445	0	0	0	4.7
Total Appropriation	\$452,272	\$424,445	\$0	\$27,827	\$0	4.7

### *REVENUE IMPACT/TABOR REFUND IMPACT*

This bill is estimated to decrease General Fund revenues by \$50.0 million in FY 2022-23, which will result in a decrease in the TABOR surplus liability of an equal amount.

### **H.B. 22-1208 JAIL DATA COLLECTION CLEAN-UP**

Continues the requirement that the Department of Public Safety collect and publish county jail data in perpetuity.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Safety	\$4,918	\$4,918	\$0	\$0	\$0	0.1

### **H.B. 22-1210 SUNSET DOMESTIC VIOLENCE MANAGEMENT BOARD**

Continues the Domestic Violence Offender Management Board in the Department of Public Safety.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Safety	\$70,232	\$70,232	\$0	\$0	\$0	1.0

### **H.B. 22-1215 STUDY OF EXPANDING EXTENDED HIGH SCHOOL PROGRAMS**

Creates a task force to recommend policies to support statewide development of early college, ASCENT, p-tech, and other programs that span secondary and postsecondary education.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$89,123	\$89,123	\$0	\$0	\$0	0.2
Legislative	1,966	1,966	0	0	0	0.0
<b>Total Appropriation</b>	<b>\$91,089</b>	<b>\$91,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.2</b>

#### *FUTURE FISCAL IMPACT*

An appropriation of \$74,663 General Fund and 0.2 FTE is anticipated to be required in FY 2023-24 but no appropriations are anticipated thereafter.

### **H.B. 22-1217 CATALYTIC CONVERTER RECORDS AND GRANT PROGRAM**

Requires assessments of commodity metals dealers and creates the Catalytic Converter Identification and Theft Prevention Grant Program.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$105,871	\$0	\$0	\$105,871	\$0	0.0
Public Safety	405,871	405,871	0	0	0	0.0
<b>Total Appropriation</b>	<b>\$511,742</b>	<b>\$405,871</b>	<b>\$0</b>	<b>\$105,871</b>	<b>\$0</b>	<b>0.0</b>

### **H.B. 22-1220 REMOVING BARRIERS TO EDUCATOR PREPARATION**

Creates two educator preparation stipend programs and a temporary educator loan forgiveness program in the Department of Higher Education; expands options for assessing the professional competency of prospective educators; and allows the Colorado Department of Education to offer temporary eligibility authorization to additional types of educators.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$720,612	\$720,612	\$0	\$0	\$0	3.6
Higher Education	52,000,000	0	52,000,000	0	0	1.0
<b>Total Appropriation</b>	<b>\$52,720,612</b>	<b>\$720,612</b>	<b>\$52,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>4.6</b>

#### *FUTURE FISCAL IMPACT*

The appropriation for the Department of Higher Education is a one-time amount. The appropriation for the Department of Education is expected to increase to \$770,901 General Fund and 5.0 FTE in FY 2023-24, excluding centrally-appropriated amounts, and continue at that level in subsequent years.

#### **H.B. 22-1223 MOBILE HOME PROPERTY TAX SALE NOTICE AND EXEMPTION**

Provides a property tax exemption for certain mobile and manufactured homes (those with an actual value less than or equal to \$28,000) beginning in FY 2021-22, reducing the assessed value used in calculating property taxes due.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$833,193	\$833,193	\$0	\$0	\$0	0.0

#### **H.B. 22-1228 SUNSET CONTINUE REGULATE PRENEED FUNERAL CONTRACTS**

Continues the regulation of preneed funeral contracts in the Department of Regulatory Agencies.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Regulatory Agencies	\$81,958	\$0	\$81,958	\$0	\$0	0.9

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

This bill is estimated to increase cash funds revenue by \$105,560 in FY 2022-23 and by \$106,600 in FY 2023-24, which will result in increases in the TABOR surplus liability of equal amounts. These new impacts are in addition to current impacts, which include an increase of \$52,200 cash funds revenue starting in FY 2023-24 and ongoing.

#### *DIVERSION*

Diverts taxes on insurance premiums from the General Fund to the Division of Insurance Cash Fund, reducing tax revenue deposited into the General Fund. This bill reduces General Fund revenue in FY 2022-23 by \$81,958 and in FY 2023-24 by \$106,567.

#### **H.B. 22-1229 SENATE BILL 21-271 CLEAN-UP**

Updates the procedures for civil infractions which were created under S.B. 21-271.

APPROPRIATIONS FOR FY 2021-22						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Judicial	\$124,800	\$124,800	\$0	\$0	\$0	0.0

#### **H.B. 22-1230 EMPLOYMENT SUPPORT AND JOB RETENTION SERVICES**

Expands and extends until September 1, 2029, the Employment Support and Job Retention program in the Department of Labor and Employment.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Labor and Employment	\$500,000	\$250,000	\$0	\$250,000	\$0	0.0

#### **H.B. 22-1234 PREVENTING IDENTITY-BASED VIOLENCE GRANT PROGRAM**

Creates the Preventing Identity-based Violence Grant Program to provide grants for programs that focus on preventing acts of violence that target discernible populations or venues in a manner that poses a threat to homeland security.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Safety	\$1,000,000	\$1,000,000	\$0	\$0	\$0	1.0

#### [H.B. 22-1235 SUNSET CONTINUE REGULATION OF VETERINARY PRACTICE](#)

Continues and amends the Colorado Veterinary Practice Act to include establishing the regulation of veterinary technicians.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Regulatory Agencies	\$80,708	\$0	\$80,708	\$0	\$0	1.2

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

This bill is estimated to increase cash funds revenue by \$164,241 in FY 2022-23 and by \$333,459 in FY 2023-24, which will result in increases in the TABOR surplus liability of \$113,421 in FY 2022-23 and \$230,279 in FY 2023-24. These new impacts are in addition to current impacts, which include an increase of \$266,020 cash funds revenue starting in FY 2023-24 and ongoing.

#### [H.B. 22-1240 MANDATORY REPORTERS](#)

Creates a mandatory reporter task force.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Judicial - Office of the Child Protection Ombudsman	\$97,500	\$97,500	\$0	\$0	\$0	0.0

#### [H.B. 22-1241 CASA SPECIAL LICENSE PLATE](#)

Creates the Court-Appointed Special Advocates (CASA) special license plate.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$1,979	\$0	\$0	\$1,979	\$0	0.0
Revenue	28,943	14,838	14,105	0	0	0.0
<b>Total Appropriation</b>	<b>\$30,922</b>	<b>\$14,838</b>	<b>\$14,105</b>	<b>\$1,979</b>	<b>\$0</b>	<b>0.0</b>

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

The bill is anticipated to increase state cash fund revenue by \$101,605 in FY 2022-23 and \$25,430 in FY 2023-24 which will result in an increase in the required TABOR refund by an equal amount.

#### [H.B. 22-1242 REGULATE TINY HOMES MANUFACTURE SALE AND INSTALL](#)

Expands the authority of the State Board of Housing in the Department of Local Affairs to set standards for tiny homes related to manufacture, assembly, and installation.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$46,906	\$0	\$0	\$46,906	\$0	0.0
Law	51,256	0	0	51,256	0	0.3
Local Affairs	227,612	227,612	0	0	0	1.4
Personnel	11,896	0	0	11,896	0	0.0
Regulatory Agencies	86,946	0	86,946	0	0	0.9
<b>Total Appropriation</b>	<b>\$424,616</b>	<b>\$227,612</b>	<b>\$86,946</b>	<b>\$110,058</b>	<b>\$0</b>	<b>2.6</b>

### **H.B. 22-1243 SCHOOL SECURITY AND SCHOOL BEHAVIORAL HEALTH SERVICES**

Appropriates money to support three programs related to school safety and behavioral health services in schools, including: (1) \$6.0 million for the School Security Disbursement Program in the Department of Public Safety (supported by an appropriation of \$6.0 million General Fund into a newly created cash fund and the reappropriation of that amount from the cash fund); (2) \$6.0 million cash funds from the Behavioral and Mental Health Cash Fund to the Department of Human Services for the Temporary Youth Mental Health Services Program; and (3) \$2.0 million cash funds from the Behavioral and Mental Health Cash Fund to the Department of Education for the Behavioral Health Care Professionals Matching Grant Program.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$2,000,000	\$0	\$2,000,000	\$0	\$0	0.0
Human Services	6,000,000	0	6,000,000	0	0	1.0
Public Safety	12,000,000	6,000,000	0	6,000,000	0	0.0
<b>Total Appropriation</b>	<b>20,000,000</b>	<b>6,000,000</b>	<b>8,000,000</b>	<b>6,000,000</b>	<b>0</b>	<b>1.0</b>

### **H.B. 22-1244 PUBLIC PROTECTIONS FROM TOXIC AIR CONTAMINANTS**

Creates a new program in the Department of Public Health and Environment to regulate toxic air contaminants based on adverse health effects. It requires certain sources to submit annual toxic emissions reports and creates a toxic air contaminant monitoring program. It also requires the Air Quality Control Commission to identify up to five priority toxic air contaminants, establish health-based standards, and adopt emission control regulations.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$597,228	\$0	\$0	\$597,228	\$0	0.0
Law	73,928	0	0	73,928	0	0.4
Public Health and Environment	3,135,853	3,135,853	0	0	0	17.1
<b>Total Appropriation</b>	<b>\$3,807,009</b>	<b>\$3,135,853</b>	<b>\$0</b>	<b>\$671,156</b>	<b>\$0</b>	<b>17.5</b>

#### *FUTURE FISCAL IMPACT*

The appropriation is expected to rise to \$5,355,624 General Fund and 39.5 FTE beginning in FY 2024-25.

### **H.B. 22-1246 HOSPICE INPATIENT UNIT SPECIALIZED RX DRUG OUTLET**

Allows a pharmacy located in a hospice inpatient unit to register as a Specialized Prescription Drug Outlet if it provides the same services to residents of the hospice inpatient unit.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Personnel	\$9,517	\$0	\$0	\$9,517	\$0	0.0
Regulatory Agencies	53,611	0	53,611	0	0	0.3
<b>Total Appropriation</b>	<b>\$63,128</b>	<b>\$0</b>	<b>\$53,611</b>	<b>\$9,517</b>	<b>\$0</b>	<b>0.3</b>

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

This bill is estimated to increase cash funds revenue by \$105,177 in FY 2022-23, which will result in an increase in the TABOR surplus liability of an equal amount.

### **H.B. 22-1247 NURSING FACILITY FUNDING**

Provides supplemental payments to nursing facilities negatively impacted by reduced census requirements related to the federal public health emergency and requires reporting and result tracking requirements related to the payments.



APPROPRIATIONS FOR FY 2021-22						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$27,001,000	\$17,000,500	\$0	\$0	\$10,000,500	0.0

SOURCES OF FUNDS FOR FY 2022-23 APPROPRIATIONS						
FUND SOURCE	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS			
Medicaid federal funds	0	0	10,000,500			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,500</b>			

#### **H.B. 22-1248 EXTEND SCHOOL LEADERSHIP PILOT PROGRAM**

Extends The School Leadership Pilot Program in the Colorado Department of Education indefinitely.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$250,000	\$250,000	\$0	\$0	\$0	1.2

#### *FUTURE FISCAL IMPACT*

An appropriation at this level is expected to continue in subsequent years.

#### **H.B. 22-1249 ELECTRIC GRID RESILIENCE AND RELIABILITY ROADMAP**

Requires the Colorado Energy Office to produce a grid resilience and reliability roadmap.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$22,470	\$22,470	\$0	\$0	\$0	0.2

#### **H.B. 22-1251 CARDIAC ARREST MANAGEMENT**

Creates the Office of Sudden Cardiac Arrest Management in the Department of Public Health and Environment to promote the use of public access defibrillators and coordinate the collection of sudden cardiac arrest data.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Health and Environment	\$200,000	\$200,000	\$0	\$0	\$0	0.0

#### **H.B. 22-1254 VEHICLE TAXES AND FEES LATE REGISTRATION**

Requires individuals who are late registering their vehicles to pay taxes and fees in arrears, imposes new late fees on temporary registrations, and requires the Department of Revenue to make these changes revenue neutral by lowering certain registration fees.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue	\$248,249	\$0	\$248,249	\$0	\$0	0.0

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

This bill is estimated to increase net cash fund revenues by \$283,484 in FY 2022-23 and by \$1.6 million in FY 2023-24, which normally reduces the available General Fund in each fiscal year by an equal amount. However, this bill affects several cash funds, and includes a projected increase of \$810,364 cash fund revenue to the Statewide Bridge Enterprise Special Revenue Fund, which is TABOR exempt. Consequently, this bill will decrease the TABOR refund made out of the General Fund by \$526,880 for FY 2022-23, and increase the \$46.0 million General Fund set aside for FY 2022-23 by the same amount.



### **H.B. 22-1256 MODIFICATIONS TO CIVIL INVOLUNTARY COMMITMENT**

Transfers duties relating to the involuntary care and treatment of persons with mental health disorders from the Office of Behavioral Health to the Behavioral Health Administration, both of which are within the Department of Human Services. Makes numerous changes to the State's involuntary commitment system for mental health treatment.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Services	\$522,433	\$522,433	\$0	\$0	\$0	4.5
Judicial	86,700	86,700	0	0	0	0.0
Law	177,426	0	0	177,426	0	1.0
<b>Total Appropriation</b>	<b>\$786,559</b>	<b>\$609,133</b>	<b>\$0</b>	<b>\$177,426</b>	<b>\$0</b>	<b>5.5</b>

### **H.B. 22-1257 2022 CRIMINAL AND JUVENILE JUSTICE COMMISSION RECOMMENDATIONS**

Changes to the powers of probation officers, requires the Judicial Department to create a system of individualized behavioral responses, and makes changes to various crimes.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Judicial</b>	<b>\$53,390</b>	<b>\$53,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.7</b>

### **H.B. 22-1259 MODIFICATIONS TO COLORADO WORKS PROGRAM**

Makes numerous changes to the Colorado Works program to increase benefit amounts, expand eligibility for specific populations, and alter program rules and operations.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$1,066,400	\$0	\$0	\$1,066,400	\$0	0.0
Human Services	13,349,303	0	13,349,303	0	0	5.0
<b>Total Appropriation</b>	<b>\$14,415,703</b>	<b>\$0</b>	<b>\$13,349,303</b>	<b>\$1,066,400</b>	<b>\$0</b>	<b>5.0</b>

SOURCES OF FUNDS FOR FY 2022-23 APPROPRIATIONS			
FUND SOURCE	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Funds received by Governor from Human Services for IT services	\$0	\$1,066,400	\$0
Funds received by Human Services from federal coronavirus state stimulus	3,500,000	0	0
Funds received by Human Services from the CO Long-term Works Reserve	9,849,303	0	0
<b>Total</b>	<b>\$13,349,303</b>	<b>\$1,066,400</b>	<b>\$0</b>

### **H.B. 22-1267 CULTURALLY RELEVANT TRAINING HEALTH PROFESSIONALS**

Requires the Office of Health Equity (OHE) in the Colorado Department of Public Health and Environment (CDPHE) to create a grant program by January 1, 2023, to provide culturally responsive training to health care professionals.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Public Health and Environment</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

### **H.B. 22-1268 MEDICAID MENTAL HEALTH REIMBURSEMENT RATES**

The bill requires the Department of Health Care Policy and Financing to submit a report to the legislature regarding Medicaid reimbursement rates for independent mental health and substance abuse treatment providers using FY

2020-21 data and include a determination of and recommendations on the adequacy of reimbursement rates paid to Medicaid mental health providers.

HCPF is required to publish cost reports for community mental health centers no later than March 15 of each year, beginning in 2023, following a stakeholder engagement process. To facilitate cost reporting, HCPF is required to establish a cost reporting template and schedule to assist providers in collecting the required information. From this information, HCPF must create a publicly available website.

#### **H.B. 22-1269 HEALTH-CARE SHARING PLAN REPORTING REQUIREMENTS**

Requires the Commissioner of Insurance to oversee individuals offering health care sharing plans or arrangements that serve Colorado residents.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$18,882	\$0	\$0	\$18,882	\$0	0.0
Law	19,714	0	0	19,714	0	0.1
Regulatory Agencies	84,568	0	84,568	0	0	0.5
<b>Total Appropriation</b>	<b>\$123,164</b>	<b>\$0</b>	<b>\$84,568</b>	<b>\$38,596</b>	<b>\$0</b>	<b>0.6</b>

#### ***DIVERSION***

Diverts taxes on insurance premiums from the General Fund to the Division of Insurance Cash Fund, reducing tax revenue deposited into the General Fund. This bill reduces General Fund revenue in FY 2022-23 by \$84,568 and in FY 2023-24 by \$68,002.

#### **H.B. 22-1274 SUNSET COLORADO INTERAGENCY WORKING GROUP ON SCHOOL SAFETY**

Continues the Colorado Interagency Working Group on School Safety in the Department of Public Safety.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Public Safety</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.3</b>

#### **H.B. 22-1278 BEHAVIORAL HEALTH ADMINISTRATION**

Creates the Behavioral Health Administration (BHA) in the Department of Human Services, defines responsibilities of the BHA, and transfers certain responsibilities between state agencies in association with the creation of the BHA.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$492,798	\$246,399	\$0	\$0	\$246,399	4.5
Human Services	3,052,504	3,661,128	(608,624)	0	0	14.7
Law	177,426	0	0	177,426	0	1.0
Legislature	(51,948)	(51,948)	0	0	0	(0.5)
Public Health and Environment	8,813,796	23,924	608,624	8,181,248	0	11.0
Regulatory Agencies	142,766	0	142,766	0	0	2.0
<b>Total Appropriation</b>	<b>\$12,627,342</b>	<b>\$3,879,503</b>	<b>\$142,766</b>	<b>\$8,358,674</b>	<b>\$246,399</b>	<b>32.7</b>

#### **H.B. 22-1281 BEHAVIORAL HEALTH-CARE CONTINUUM GAP GRANT PROGRAM**

Creates two grant programs in the Behavioral Health Administration in the Department of Human Services and provides funding (cash funds from the Behavioral and Mental Health Cash Fund that originated as federal funds) to support the programs, including: (1) a total of \$75.0 million for the Behavioral Health-care Continuum Gap Grant Program; and (2) \$15.0 million for the Substance Use Workforce Stability Grant Program. Makes all funds available to the Department of Human Services through December 30, 2024.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Services	\$90,000,000	\$0	\$90,000,000	\$0	\$0	5.0

### H.B. 22-1283 YOUTH AND FAMILY BEHAVIORAL HEALTH CARE

Requires the Department of Human Services to create an in-home and residential respite care program, provide operational support for psychiatric residential treatment facilities, create additional substance use treatment beds, continue the Crisis Services Program, and build a new neuro-psychiatric facility. Provides appropriations from the Behavioral and Mental Health Cash Fund (which originated as federal funds) and makes those funds available to the Department of Human Services through December 30, 2024, to support the bill.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Services	\$19,667,949	\$0	\$19,667,949	\$0	\$0	4.0
Capital Construction (Human Services)	35,000,000	0	35,000,000	0	0	0.0
<b>Total Appropriation</b>	<b>54,667,949</b>	<b>0</b>	<b>54,667,949</b>	<b>0</b>	<b>0</b>	<b>4.0</b>

### H.B. 22-1284 HEALTH INSURANCE SURPRISE BILLING PROTECTIONS

Aligns the state surprise billing laws with the Federal No Surprises Act and creates a deceptive trade practice if a provider fails to disclose the potential effects of receiving emergency or nonemergency services from an out-of-network provider.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Law	\$88,712	\$0	\$0	\$88,713	\$0	0.5
Public Health and Environment	7,506	0	7,506	0	0	0.1
Regulatory Agencies	233,018	0	233,018	0	0	1.6
<b>Total Appropriation</b>	<b>\$329,236</b>	<b>\$0</b>	<b>\$240,524</b>	<b>\$88,713</b>	<b>\$0</b>	<b>2.2</b>

### *DIVERSION*

Diverts taxes on insurance premiums from the General Fund to the Division of Insurance Cash Fund, reducing tax revenue deposited into the General Fund. This bill reduces General Fund revenue in FY 2022-23 by \$233,018.

### H.B. 22-1286 LEGISLATIVE APPROPRIATION BILL

Legislative appropriation act for FY 2022-23.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Legislative	\$61,469,806	\$59,844,475	\$90,000	\$1,535,331	\$0	421.0

SOURCES OF FUNDS FOR FY 2022-23 APPROPRIATIONS			
FUND SOURCE	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Funds received by the State Auditor from various departments for audits	\$0	\$1,394,331	\$0
Funds received by Legislative Council from other legislative agencies for printing services	0	141,000	0
Funds received by the General Assembly from the sale of bill boxes	90,000	0	0
<b>Total</b>	<b>\$90,000</b>	<b>\$1,535,331</b>	<b>\$0</b>

#### ROLL-FORWARD

The bill authorizes the Legislative Council to spend \$17,500 of its FY 2021-22 General Fund appropriation in FY 2022-23 for new member orientation.

#### **H.B. 22-1287 PROTECTIONS FOR MOBILE HOME PARK RESIDENTS**

Makes various changes to the Mobile Home Park Act and the Mobile Home Park Act Dispute Resolution and Enforcement Program to enhance protections for mobile home owners and non-owner residents.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$50,173	\$0	\$0	\$50,173	\$0	0.0
Local Affairs	89,870	89,870	0	0	0	0.0
<b>Total Appropriation</b>	<b>\$140,043</b>	<b>\$89,870</b>	<b>\$0</b>	<b>\$50,173</b>	<b>\$0</b>	<b>0.0</b>

#### *FUTURE FISCAL IMPACT*

Requires the General Assembly to annually appropriate General Fund to the pre-existing Mobile Home Park Act Dispute Resolution and Enforcement Program Fund for the outreach, monitoring and enforcement requirements created in the bill.

#### *CONTINUOUS APPROPRIATION*

The Mobile Home Park Act Dispute Resolution and Enforcement Program Fund is continuously appropriated to the Department of Local Affairs.

#### **H.B. 22-1289 HEALTH BENEFITS FOR CO CHILDREN AND PREGNANT PERSONS**

Requires the Department of Health Care Policy and Financing to: (1) provide comprehensive health insurance coverage for low-income pregnant people and children who would be eligible for Medicaid or the Children's Basic Health Plan (CHP+) if not for their immigration status; (2) make comprehensive lactation support services, supplies, equipment, and maintenance of equipment a covered benefit; (3) draw federal Health Services Initiative funding to improve perinatal and postpartum support; (4) pursue a demonstration waiver to use federal Medical assistance payments to enhance or expand health coverage for populations eligible under the bill; and (5) eliminate the annual CHP+ enrollment fee. Requires the Insurance Commissioner to improve the quality of health insurance coverage through the Health Insurance Affordability Enterprise. Extends indefinitely a survey by the Department of Public Health and Environment of birthing parents.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$1,616,053	\$874,802	(\$905,405)	\$0	\$1,646,656	5.1
Public Health & Environment	423,626	423,626	0	0	0	2.5
<b>Total Appropriation</b>	<b>\$2,039,679</b>	<b>\$1,298,428</b>	<b>(\$905,405)</b>	<b>\$0</b>	<b>\$1,646,656</b>	<b>7.6</b>

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

By eliminating the annual enrollment fee the bill reduces projected cash fund revenue by approximately \$905,405 in FY 2022-23 and beyond. Of the decrease in revenue, a portion is attributable to the Healthcare Affordability and Sustainability Enterprise and not subject to TABOR. The remaining revenue decrease of approximately \$340,727 will reduce the General Fund obligation for a TABOR refund by the same amount.

#### **H.B. 22-1290 CHANGES TO MEDICAID FOR WHEELCHAIR REPAIRS**

Prohibits the Department of Health Care Policy and Financing from requiring prior authorization for any repair of complex rehabilitation technology and requires the Medical Services Board to promulgate rules establishing repair metrics for suppliers and professionals.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$225,336	\$112,668	\$0	\$0	\$112,668	1.0

SOURCES OF FUNDS FOR FY 2022-23 APPROPRIATIONS			
FUND SOURCE	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Medicaid federal funds	0	0	112,668
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,668</b>

### [H.B. 22-1294 SPECIAL EDUCATION SERVICES IN CHARTER SCHOOLS](#)

Allows charter schools to form alternative administrative units to provide special education services.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$375,000	\$375,000	\$0	\$0	\$0	0.0

### [H.B. 22-1295 DEPARTMENT EARLY CHILDHOOD AND UNIVERSAL PRESCHOOL PROGRAM](#)

The bill establishes duties for the Department of Early Childhood (DEC), moves programs to the new department, and creates the new universal preschool program.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Early Childhood	\$428,989,686	\$106,068,806	\$56,440,631	\$11,899,077	\$254,581,172	167.5
Education	(575,522)	76,400	0	(651,922)	0	(6.0)
Governor	(177,426)	(177,426)	0	0	0	0.0
Health Care Policy and Financing	0	0	0	0	0	0.0
Human Services	(427,118,572)	(105,602,706)	(56,440,631)	(10,494,063)	(254,581,172)	(160.6)
Law	118,284	0	0	118,284	0	0.7
<b>TOTAL</b>	<b>\$1,236,450</b>	<b>\$365,074</b>	<b>\$0</b>	<b>\$871,376</b>	<b>\$0</b>	<b>1.6</b>

### [H.B. 22-1298 FEE RELIEF NURSES NURSE AIDES & TECHNICIANS](#)

Transfers funds to the Division of Professions and Occupations Cash Fund in the Department of Regulatory Agencies to fund the costs of the State Board of Nursing to regulate nurses, nurse aides, and psychiatric technicians.

#### *TRANSFERS*

Transfers \$11,720,278 from the General Fund to the Division of Professions and Occupations Cash Fund in FY 2022-23.

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

This bill is estimated to decrease cash funds revenues by \$6.8 million in FY 2022-23 and by \$4.9 million in FY 2023-24, which will result in a decrease in the TABOR surplus liability of an equal amount.

### [H.B. 22-1299 LICENSE REGISTRATION FEE RELIEF FOR MENTAL HEALTH PROFESSIONALS](#)

Transfers funds to the Division of Professions and Occupations Cash Fund in the Department of Regulatory Agencies to cover the cost of various boards that regulate mental health professionals and reduce licensing fees.

#### *TRANSFERS*

Transfers \$3,698,586 from the General Fund to the Division of Professions and Occupations Cash Fund in FY 2022-23.

#### REVENUE IMPACT/TABOR REFUND IMPACT

This bill is estimated to decrease cash funds revenues by \$3.7 million in FY 2023-24, which will result in a decrease in the TABOR surplus liability of an equal amount.

#### H.B. 22-1302 HEALTH-CARE PRACTICE TRANSFORMATION

The bill:

- Creates the Primary Care and Behavioral Health Statewide Integration Grant Program administered by the Department of Health Care Policy and Financing and appropriates \$31.75 million from the Behavioral and Mental Health Cash Fund
- Requires the Department of Health Care Policy and Financing in collaboration with the Behavioral Health Administration to develop universal contracting provisions and appropriates \$3.0 million from the Behavioral and Mental Health Cash Fund
- Appropriates \$250,000 from the Behavioral and Mental Health Cash Fund for the University of Colorado for the Regional Health Connector Workforce Program
- Requires the Department of Health Care Policy and Financing to transform processes for clients attempting to receive long-term care in the community and provides \$1,603,916 total funds, including \$6136,968 General Fund and \$986,948 federal funds and 12.0 FTE

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$36,353,916	\$616,968	\$34,750,000	\$0	\$986,948	14.3
Higher Education	250,000	0	250,000	0	0	0.0
<b>Total Appropriation</b>	<b>\$36,603,916</b>	<b>\$616,968</b>	<b>\$35,000,000</b>	<b>\$0</b>	<b>\$986,948</b>	<b>14.3</b>

#### H.B. 22-1303 INCREASE RESIDENTIAL BEHAVIORAL HEALTH BEDS

Requires an increase in the number of residential behavioral health beds and makes a variety of appropriations from the Behavioral and Mental Health Cash Fund (which originated as federal funds) to support the creation and operation of new beds. Makes all appropriations from the Behavioral and Mental Health Cash fund available through December 30, 2024. Anticipates a need for a total of 81.0 FTE in FY 2023-24 (an increase of 68.9 FTE above the estimate for FY 2022-23).

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Capital Construction (Human Services)	\$10,683,678	\$0	\$10,683,678	\$0	\$0	0.0
Health Care Policy and Financing	183,875	91,938	0	0	91,937	1.8
Human Services	47,160,741	0	47,160,741	0	0	10.3
Personnel	9,992	0	0	9,992	0	0.0
<b>Total Appropriation</b>	<b>\$58,038,286</b>	<b>\$91,938</b>	<b>\$57,844,419</b>	<b>\$9,992</b>	<b>\$91,937</b>	<b>12.1</b>

#### H.B. 22-1304 STATE GRANTS INVESTMENTS LOCAL AFFORDABLE HOUSING

Creates two new grant programs in the Department of Local Affairs: The Local Investments in Transformational Affordable Housing Grant Program in the Division of Housing, and the Infrastructure and Strong Communities Grant Program in the Division of Local Government.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Governor</b>	<b>\$431,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$431,985</b>	<b>\$0</b>	<b>4.8</b>



#### CONTINUOUS APPROPRIATION

Creates the continuously appropriated Local Investments in Transformational Affordable Housing Fund and the Infrastructure and Strong Communities Grant Program Fund in the Department of Local Affairs.

#### TRANSFERS

Includes one-time transfers of \$138,000,000 from the Affordable Housing and Home Ownership Cash Fund, originating from the Federal Coronavirus Sate Fiscal Recovery Fund, to the Local Investments in Transformational Affordable Housing Fund and \$40,000,000 from the Affordable Housing and Home Ownership Cash Fund, originating from the Federal Coronavirus Sate Fiscal Recovery Fund, to the Infrastructure and Strong Communities Grant Program Fund.

#### H.B. 22-1308 AGRICULTURAL WORKFORCE SERVICES PROGRAM

Creates the Agricultural Workforce Services Program in the Department of Agriculture (CDA). The program consists of an online resource portal for agricultural employees and employers and a grant program for workplace improvements or changes to comply with labor and workplace standards.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Agriculture	\$100,000	\$100,000	\$0	\$0	\$0	0.4
Labor and Employment	42,859	42,859	0	0	0	0.5
<b>Total Appropriation</b>	<b>\$142,859</b>	<b>\$142,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.9</b>

#### H.B. 22-1310 529 ACCOUNT APPRENTICESHIP EXPENSES

Defines expenditures from a 529 account for certain apprenticeship programs as an eligible distribution and therefore not subject to tax recapture under state law.

#### TRANSFERS

Because this bill decreases taxable income, it also decreases transfers from the General Fund to the State Education Fund by an estimated \$6,555 in FY 2022-23, by \$13,267 in FY 2023-24, and by increasing amounts in subsequent years.

#### REVENUE IMPACT/TABOR REFUND IMPACT

This bill is estimated to decrease General Fund revenues by \$89,476 in FY 2022-23 and by \$181,098 in FY 2023-24, which will result in a decrease in the TABOR surplus liability of an equal amount.

#### H.B. 22-1314 TOWING CARRIER NONCONSENSUAL TOWS

Updates state towing requirements, notification procedures, and lien processes, and grants the Public Utilities Commission in the Department of Regulatory Agencies additional authority to promulgate rules related to non-consensual towing and to deny permit applications or permit renewals of towing carriers.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Regulatory Agencies	\$109,475	\$0	\$109,475	\$0	\$0	1.4
Personnel	5,733	0	0	5,733	0	0.0
<b>Total Appropriation</b>	<b>\$115,208</b>	<b>\$0</b>	<b>\$109,475</b>	<b>\$5,733</b>	<b>\$0</b>	<b>1.4</b>

#### REVENUE IMPACT/TABOR REFUND IMPACT

This bill is estimated to increase cash funds revenue by \$109,475 in FY 2022-23 and by \$153,868 in FY 2023-24, which will result in increases in the TABOR surplus liability of equal amounts.

### **H.B. 22-1315 COLORADO 2-1-1 COLLABORATIVE FUNDING**

Requires the General Assembly to appropriate money to the Department of Human Services to provide grants to Colorado 2-1-1.

APPROPRIATIONS FOR FY 2021-22						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Services	\$1,000,000	\$1,000,000	\$0	\$0	\$0	0.0

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Services	\$1,055,645	\$1,055,645	\$0	\$0	\$0	0.9

### **H.B. 22-1316 COLORADO WATER CONSERVATION BOARD CONSTRUCTION FUND PROJECT**

Appropriates funds to the Colorado Water Conservation Board and the Division of Water Resources in the Department of Natural Resources for various water-related projects.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Natural Resources	\$17,080,000	\$0	\$17,080,000	\$0	\$0	0.0

### **H.B. 22-1318 EXTENDING COLORADO INFORMATION SHARING CONSORTIUM DEADLINE**

Extends the Law Enforcement, Public Safety, and Criminal Justice Information Sharing Grant Program fund for one year, to June 30, 2023, using existing program funding.

#### *TRANSFERS*

The bill delays the transfer of the remaining fund balance to the General Fund by one year to June 30, 2023.

### **H.B. 22-1320 ABLE SAVINGS ACCOUNTS**

Modifies the administration and operation of accounts under the Achieving a Better Life Experience savings program.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue	\$44,517	\$44,517	\$0	\$0	\$0	0.0

#### *TRANSFERS*

Because this bill decreases taxable income, it also decreases transfers from the General Fund to the State Education Fund by an estimated \$16,716 in FY 2022-23, by \$35,545 in FY 2023-24, and by increasing amounts in subsequent years.

#### *TABOR REFUND IMPACT*

This bill is estimated to decrease General Fund revenues by \$228,171 in FY 2022-23 and by \$485,184 in FY 2023-24, which will result in a decrease in the TABOR surplus liability of an equal amount.

### **H.B. 22-1321 STUDY OF DEVICES ASSESSING MOTORIST IMPAIRMENT**

Requires the Department of Transportation to contract for a study of devices that are capable of assessing cognitive and physical impairment of motorists to detect the presence of drugs other than alcohol during roadside sobriety investigations. Makes an appropriation from the Marijuana Tax Cash Fund.



APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Transportation	\$751,649	\$0	\$751,649	\$0	\$0	0.0

#### [H.B. 22-1323 UPDATES TO STATE FOREST SERVICE TREE NURSERY](#)

Requires upgrades and improvements to the Colorado State Forest Service tree nursery and makes a related appropriation to the Colorado State University System for the Colorado State Forest Service.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Higher Education	\$5,000,000	\$5,000,000	\$0	\$0	\$0	0.0

This is a one-time appropriation. Unexpended amounts may be rolled forward for expenditure in FY 2023-24.

#### [H.B. 22-1325 PRIMARY CARE ALTERNATIVE PAYMENT MODELS](#)

Requires the Division of Insurance in the Department of Regulatory Agencies to create, implement, and evaluate standards around the use of value-based payments in the health insurance system.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Personnel	\$56,328	\$56,328	\$0	\$0	\$0	0.7

#### [H.B. 22-1326 FENTANYL ACCOUNTABILITY AND PREVENTION](#)

Creates programs for fentanyl use prevention, education, and treatment and updates laws for fentanyl-related offenses.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy & Financing	\$360,000	\$360,000	\$0	\$0	\$0	0
Human Services	14,389,055	10,986,092	3,402,963	0	0	4.1
Judicial	869,288	138,362	730,926	0	0	1.6
Law	150,000	150,000	0	0	0	0
Public Health and Environment	31,792,413	5,792,413	26,000,000	0	\$0	1.5
Public Safety	7,000,000	7,000,000	0	0	0	1.8
<b>Total Appropriation</b>	<b>\$54,560,756</b>	<b>\$24,426,867</b>	<b>\$30,133,889</b>	<b>\$0</b>	<b>\$0</b>	<b>9.0</b>

#### [H.B. 22-1327 NATIVE AMERICAN BOARDING SCHOOLS](#)

Creates the Federal Indian Boarding School Research Program in History Colorado to research and make recommendations to promote understanding of the abuse and deaths that occurred at federal Indian boarding schools in Colorado.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Higher Education	\$618,611	\$618,611	\$0	\$0	\$0	1.0

#### [H.B. 22-1328 MODIFY MAIN STREET BUSINESS RECOVERY LOAN PROGRAM](#)

Makes multiple changes to the Colorado Loans for Increasing Main Street Business Economic Recovery Act in the Office of the State Treasurer.

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

This bill is estimated to decrease General Fund revenues by \$14.0 million in FY 2023-24 and FY 2024-25, and increase cash funds revenues by \$23.3 million in FY 2022-23 and by \$4.6 million in subsequent years. This will result in an

increase in the TABOR surplus liability of \$21.6 million in FY 2022-23 and a decrease in the liability of \$12.9 million in FY 2023-24.

### **H.B. 22-1329 LONG BILL**

General appropriations act for FY 2022-23. Includes supplemental appropriations for FY 2020-21 and FY 2021-22.

OPERATING APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Agriculture	\$63,207,573	\$14,449,738	\$42,187,409	\$2,623,496	\$3,946,930	306.7
Corrections	993,358,324	900,633,923	45,318,981	44,473,298	2,932,122	6,311.3
Early Childhood	8,192,473	6,335,548	685,539	0	1,171,386	30.6
Education	6,918,890,299	4,489,701,918	1,308,755,646	71,939,548	1,048,493,187	630.6
Governor	469,639,304	57,909,717	92,601,739	312,337,089	6,790,759	1,265.6
Health Care Policy and Financing	14,175,863,675	4,079,738,465	1,805,089,552	94,985,445	8,196,050,213	711.7
Higher Education	5,391,847,404	1,346,465,080	2,938,660,565	1,080,866,631	25,855,128	26,474.1
Human Services	2,638,145,548	1,141,826,416	462,123,650	225,856,891	808,338,591	5,332.5
Judicial	908,505,850	666,964,299	178,901,295	58,215,256	4,425,000	5,162.4
Labor and Employment	311,749,059	24,066,641	95,116,682	6,875,563	185,690,173	1,326.2
Law	112,114,238	20,361,958	19,915,728	68,605,451	3,231,101	581.2
Legislative Department	6,317,000	6,317,000	0	0	0	0.0
Local Affairs	326,146,188	47,566,505	177,126,262	18,870,766	82,582,655	209.6
Military and Veterans Affairs	143,058,296	12,665,672	1,572,269	80,305	128,740,050	2,513.9
Natural Resources	346,673,795	38,428,154	274,317,373	7,894,474	26,033,794	1,554.8
Personnel	230,446,221	22,926,329	11,477,215	196,042,677	0	424.8
Public Health and Environment	756,286,389	156,852,349	226,295,236	48,695,918	324,442,886	1,673.0
Public Safety	565,111,250	196,228,138	251,344,497	48,531,478	69,007,137	2,103.3
Regulatory Agencies	116,915,270	2,905,370	106,162,769	6,250,779	1,596,352	651.7
Revenue	462,046,781	138,605,322	313,988,214	8,291,490	1,161,755	1,661.1
State	34,463,978	151,651	33,854,978	457,349	0	146.5
Transportation	1,789,299,665	0	954,579,686	5,478,096	829,241,883	3,327.0
Treasury	968,626,058	288,067,810	631,842,856	48,715,392	0	48.8
<b>TOTAL</b>	<b>\$37,736,904,638</b>	<b>\$13,659,168,003</b>	<b>\$9,971,918,141</b>	<b>\$2,356,087,392</b>	<b>\$11,749,731,102</b>	<b>62,447.4</b>

CAPITAL CONSTRUCTION APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Agriculture	\$6,711,302	\$0	\$6,711,302	\$0	\$0	0.0
Corrections	40,468,367	0	40,468,367	0	0	0.0
Education	4,802,399	0	4,802,399	0	0	0.0
Governor	1,315,802	0	1,315,802	0	0	0.0
Higher Education Department	1,589,479	0	1,589,479	0	0	0.0
Higher Education Institutions	296,210,739	0	296,210,739	0	0	0.0
Human Services	69,785,812	0	69,785,812	0	0	0.0
Local Affairs	877,787	0	877,787	0	0	0.0
Military and Veterans Affairs	3,194,302	0	1,428,972	0	1,765,330	0.0
Natural Resources	57,502,450	0	57,502,450	0	0	0.0
Personnel	7,001,992	0	7,001,992	0	0	0.0
Public Safety	1,142,004	0	1,142,004	0	0	0.0
Transportation	500,000	0	500,000	0	0	0.0
<b>Total</b>	<b>\$491,102,435</b>	<b>\$0</b>	<b>\$489,337,105</b>	<b>\$0</b>	<b>\$1,765,330</b>	<b>0.0</b>

INFORMATION TECHNOLOGY CAPITAL PROJECT APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Corrections	\$1,282,965	\$0	\$1,282,965	\$0	\$0	0.0
Early Childhood	14,650,000	0	0	0	14,650,000	0.0
Governor	53,284,560	0	53,284,560	0	0	0.0
Health Care Policy and Financing	10,978,008	0	5,489,004	0	5,489,004	0.0
Higher Education Institutions	35,376,000	0	35,376,000	0	0	0.0
Judicial	4,110,754	0	4,110,754	0	0	0.0
Labor and Employment	5,250,000	0	5,250,000	0	0	0.0
Personnel	15,787,000	0	15,787,000	0	0	0.0
Public Health and Environment	4,099,148	0	4,099,148	0	0	0.0
State	1,610,000	0	1,610,000	0	0	0.0
<b>Total</b>	<b>\$146,428,435</b>	<b>\$0</b>	<b>\$126,289,431</b>	<b>\$0</b>	<b>\$20,139,004</b>	<b>0.0</b>

OPERATING APPROPRIATIONS FOR FY 2021-22						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education <sup>a,b</sup>	\$0	\$0	\$0	\$0	\$0	0.0
Health Care Policy and Financing <sup>a</sup>	112,789,970	(190,185,414)	(351,561)	122,413	303,204,532	0.0
Higher Education <sup>a</sup>	50,129,788	4,139,399	45,990,389	0	0	0.0
Law <sup>b</sup>	0	0	0	0	0	0.0
Natural Resources	43,200	0	43,200	0	0	0.0
Personnel	43,200	0	0	43,200	0	0.0
Public Health and Environment <sup>b</sup>	(240,784)	0	(240,784)	0	0	0.0
Public Safety	(4,382,173)	(4,382,173)	0	0	0	0.0
Regulatory Agencies	10	10	0	0	0	0.0
Transportation <sup>b</sup>	0	0	0	0	0	0.0
<b>Total</b>	<b>\$158,383,211</b>	<b>(\$190,428,178)</b>	<b>\$45,441,244</b>	<b>\$165,613</b>	<b>\$303,204,532</b>	<b>0.0</b>

<sup>a</sup> General Fund figure includes a net zero shift from General Fund to General Fund Exempt.

<sup>b</sup> Provision authorizes a portion or all of a FY 2021-22 appropriation to be expended in one or more subsequent fiscal years.

CAPITAL APPROPRIATIONS FOR FY 2021-22						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Transportation<sup>a</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

<sup>a</sup> Reappropriated Funds figure includes a technical change to the fund source description.

OPERATING APPROPRIATIONS FOR FY 2020-21						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Local Affairs <sup>a</sup>	\$0	\$0	\$0	\$0	\$0	0.0
Personnel <sup>b</sup>	0	0	0	0	0	0.0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

<sup>a</sup> Provision authorizes a portion or all of a FY 2020-21 appropriation to be expended in one or more subsequent fiscal years.

<sup>b</sup> Provision includes technical corrections to the appropriation in H.B. 21-1326.

### **H.B. 22-1330 SUSPEND 5-YEAR CORRECTIONS APPROPRIATIONS**

Suspends the requirement that the General Assembly include a five-year appropriation for bills that increase periods of imprisonment in the Department of Corrections and repeals all current statutory five-year appropriations.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Corrections</b>	<b>(\$1,002,490)</b>	<b>(\$1,002,490)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

### **H.B. 22-1331 SUPPLEMENTAL FUNDING FOR FACILITY SCHOOLS**

Appropriates \$5.1 million in FY 2022-23 for supplemental payments to approved facility schools.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$5,134,000	\$0	\$5,134,000	\$0	\$0	0.0

This is a one-time appropriation.

#### [H.B. 22-1333 INCREASE MINIMUM WAGE FOR NURSING HOME WORKERS](#)

Provides supplemental payments to nursing homes for the purpose of increasing the minimum wage for employees to \$15 per hour.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$4,779,253	\$2,389,627	\$0	\$0	\$2,389,626	0.0

SOURCES OF FUNDS FOR FY 2022-23 APPROPRIATIONS			
FUND SOURCE	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Medicaid federal funds	0	0	2,389,626
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,389,626</b>

#### [H.B. 22-1335 TRANSFER TO THE JUDICIAL DEPARTMENT IT CASH FUND](#)

Transfers \$24.1 million from the Revenue Loss Restoration Cash Fund to the Judicial Department IT Cash Fund on July 1, 2022, to fund three years of information technology upgrades in the Judicial Department.

#### [H.B. 22-1336 STREAMLINE PROCESSING OF JUDICIAL DEPARTMENT COLLECTIONS](#)

Combines two cash funds and directs the distribution of two state surcharges used for administrative expenses in the Judicial Department.

#### [H.B. 22-1337 STATE PERSONNEL DIRECTOR'S COMPENSATION REPORT](#)

Modifies reporting deadlines concerning the Total Compensation Report and changes the report from an annual to a quadrennial report.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Personnel	(\$152,571)	(\$152,571)	\$0	\$0	\$0	1.0

#### [H.B. 22-1338 MOD DOR MOTOR VEHICLE-RELATED FUNCTIONS FUNDING](#)

Modifies funding sources for two divisions in the Department of Revenue. Starting in FY 2022-23, repeals an annual transfer from the Marijuana Tax Cash Fund, and shifts appropriations to the Department of Revenue from the Licensing Services Cash Fund to the Highway Users Tax Fund.

#### [H.B. 22-1339 MERGE DOR DIVISION OF MOTOR VEHICLES CASH FUNDS](#)

Combines the two primary operating cash funds in the Division of Motor Vehicles, and requires interest earnings from DRIVES account funds to be credited to the DRIVES account.

#### *TRANSFERS*

The bill is expected to result in a one-time transfer of \$10.4 million from the Licensing Services Cash Fund to the DRIVES Account in FY 2022-23 and diverts approximately \$228,000 in interest earnings annually from the General Fund to the DRIVES Account in FY 2022-23 and in future years.

### **H.B. 22-1340 CAPITAL-RELATED TRANSFERS OF MONEY**

Makes transfers for Capital Construction. Eliminates a statutory requirement that \$110,000,000 in the Controlled Maintenance Trust Fund be appropriated in FY 2022-23 for Level I or Level II Controlled Maintenance projects.

#### *TRANSFERS*

Makes the following transfers on July 1, 2022:

- \$350,394,004 from the General Fund to the Affordable Housing and Home Ownership Cash Fund;
- \$350,394,004 from the Affordable Housing and Home Ownership Cash Fund to the Revenue Loss Restoration Cash Fund;
- \$4,639,443 from the General Fund to the Capital Construction Fund;
- \$106,661,877 from the General Fund to the Information Technology Capital Account of the Capital Construction Fund; and
- \$500,000 from the General Fund Exempt Account of the General Fund to the Capital Construction Fund.

### **H.B. 22-1342 STATE EMERGENCY RESERVE CASH FUND**

Transfers interest earned on federal funds received through the federal American Rescue Plan Act to the State Emergency Reserve Cash Fund.

#### *TRANSFERS*

The bill is expected to result in a transfer of \$31.2 million from various cash funds to the State Emergency Reserve Cash Fund in FY 2021-22, another transfer of \$21.0 million in FY 2022-23, and additional transfers of diminishing amounts annually through FY 2026-27.

### **H.B. 22-1346 ELECTRICIAN AND PLUMBER LICENSING APPRENTICE RATIO**

Requires that the state conduct compliance checks on apprentice supervision for electricians and plumbers and prohibits a licensed master electrician or plumber from applying for a permit in certain circumstances.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Regulatory Agencies	\$191,991	\$0	\$191,991	\$0	\$0	2.0
Personnel	19,034	0	0	19,034	0	0.0
<b>Total Appropriation</b>	<b>\$211,025</b>	<b>\$0</b>	<b>\$191,991</b>	<b>\$19,034</b>	<b>\$0</b>	<b>2.0</b>

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

This bill is estimated to increase cash funds revenue by \$232,386 in FY 2022-23 and by \$464,772 in FY 2023-24, which will result in increases in the TABOR surplus liability of equal amounts.

### **H.B. 22-1348 OVERSIGHT OF CHEMICALS USED IN OIL & GAS**

Requires oil and gas operators, and the manufacturers and distributors of chemicals used in underground oil and gas operations, disclose specified information to the Department of Natural Resources. The Department must then use the data to create a web-based chemical disclosure list.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	61,500	0	0	61,500	0	0.0
Natural Resources	\$61,500	\$0	\$61,500	\$0	\$0	2.0
<b>Total Appropriation</b>	<b>\$123,000</b>	<b>\$0</b>	<b>\$61,500</b>	<b>\$61,500</b>	<b>\$0</b>	<b>2.0</b>

### **H.B. 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.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Higher Education	\$3,000,000	\$0	\$3,000,000	\$0	\$0	0.0

This is a one-time appropriation. Unexpended amounts may be rolled forward for expenditure in FY 2023-24.

#### **H.B. 22-1350 REGIONAL TALENT DEVELOPMENT INITIATIVE GRANT**

Creates the Regional Talent Development Initiative Grant Program to develop or expand talent development initiatives in identified regions of the state.

#### *TRANSFERS*

Transfers \$91,000,000 from the Workers, Employers, and Workforce Centers Cash Fund to the Regional Talent Development Initiative Grant Program Fund, which is continuously appropriated to the Governor's Office of Economic Development. Of this amount \$89,123,184 is from money the State received from the federal Coronavirus State Fiscal Recovery Fund (ARPA Funds) and \$1,876,816 originates from the General Fund.

Also transfers \$32,373,184 from the Workers, Employers, and Workforce Center Cash Fund, that originates from the General Fund, back to the General Fund.

#### **H.B. 22-1351 TEMPORARILY REDUCE ROAD USER CHARGES**

Delays the imposition of the road usage fees created by S.B. 21-260 (Sustainability of the Transportation System) from July 1, 2022 to April 1, 2023 and increases the amount of the reduction in the road safety surcharge for registration periods beginning in 2023 from \$5.55 to \$11.10.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue	\$5,850	\$5,850	\$0	\$0	\$0	0.0

#### *TRANSFERS*

Transfers \$47,100,000 from the General Fund to the State Highway Fund and \$31,400,000 from the General Fund to the Highway Users Tax Fund on July 1, 2022.

#### *TABOR REFUND IMPACT*

The bill is estimated to decrease cash fund revenues by \$61.5 million in FY 2022-23 and by \$17.0 million in FY 2023-24, reducing the required TABOR refund made out of the General Fund by the same amount.

#### **H.B. 22-1352 STOCKPILE FOR DECLARED DISASTER EMERGENCIES**

Requires the Division of Homeland Security and Emergency Management to expand the existing stockpile of emergency materials to ensure a sufficient supply of personal protective equipment for state agencies, schools, local public health agencies, hospitals, primary care providers, other health-care providers, or any other individual of entity that the director of the division determines is in need as a result of a declared disaster emergency.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Safety	\$1,881,727	\$0	\$1,881,727	\$0	\$0	1.1

#### *FUTURE FISCAL IMPACT*

Appropriations for FY 2022-23, and anticipated for FY 2023-24, are from the Revenue Loss Restoration Cash Fund and originate as federal Coronavirus Fiscal Recovery Funds. Ongoing expenditures not obligated by December 2024 are anticipated to be from the General Fund.

#### *CONTINUOUS APPROPRIATION*

The bill allows the Division to donate or sell unused protective equipment to allow for appropriate turnover and avoid expiration. The bill creates a new continuously appropriated cash fund for any revenue the Division may collect from the sale of equipment.

#### **H.B. 22-1355 PRODUCER RESPONSIBILITY PROGRAM FOR RECYCLING**

Establishes a producer responsibility recycling program (program) to provide convenient and equitable access to recycling services for covered materials to achieve recycling, collection, and postconsumer-recycled-content rate goals. An advisory board will oversee and advise a producer responsibility organization on implementing and administering the program.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Law	\$20,503	\$0	\$0	\$20,503	\$0	0.1
Public Health and Environment	119,130	119,130	0	0	0	0.8
<b>Total Appropriation</b>	<b>\$139,633</b>	<b>\$119,130</b>	<b>\$0</b>	<b>\$20,503</b>	<b>\$0</b>	<b>0.9</b>

#### **H.B. 22-1356 SMALL COMMUNITY-BASED NONPROFIT GRANT PROGRAM**

Creates the Small Community-based Nonprofit Infrastructure Grant Program in the Department of Local Affairs to provide assistance to nonprofit organizations that have been economically impacted by the COVID-19 pandemic.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Local Affairs</b>	<b>\$35,000,000</b>	<b>\$0</b>	<b>\$35,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.5</b>

#### *ROLL-FORWARD*

The bill provides roll-forward authority for the \$35.0 million appropriation from the Economic Recovery and Relief Cash Fund, originating from the Federal Coronavirus State Fiscal Recovery Fund, through December 30, 2024.

#### **H.B. 22-1358 CLEAN WATER IN SCHOOLS AND CHILD CARE CENTERS**

Requires eligible schools, child care centers, and family child care homes to test and remediate for the presence of lead in drinking water sources. The Colorado Department of Public Health and Environment (CDPHE) will provide training, technical assistance, and funds to help schools and child care facilities comply.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$505,498	\$0	\$0	\$505,498	\$0	0.0
Public Health and Environment	44,648,019	23,648,019	0	21,000,000	0	8.4
<b>Total Appropriation</b>	<b>\$45,153,517</b>	<b>\$23,648,019</b>	<b>\$0</b>	<b>\$21,505,498</b>	<b>\$0</b>	<b>8.4</b>

#### **H.B. 22-1359 COLORADO HOUSEHOLD FINANCIAL RECOVERY PROGRAM**

Creates a pilot program to provide loan support to certain individuals and households affected by the COVID-19 pandemic.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Law	\$59,142	\$0	\$0	\$59,142	\$0	0.3



APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Treasury	5,200,000	5,200,000	0	0	0	0.0
<b>Total Appropriation</b>	<b>\$5,259,142</b>	<b>\$5,200,000</b>	<b>\$0</b>	<b>\$59,142</b>	<b>\$0</b>	<b>0.3</b>

#### CONTINUOUS APPROPRIATION

The bill creates the Colorado Household Financial Recovery Pilot Program Fund in the Department of the Treasury. Any money appropriated, transferred, or credited to the fund is continuously appropriated to the Department of the Treasury to facilitate lending to individuals and households impacted by the COVID-19 pandemic who face financial insecurity and who have difficulty accessing affordable loans to address the financial insecurity.

#### [H.B. 22-1362 BUILDING GREENHOUSE GAS EMISSIONS](#)

Requires the Colorado Energy Office to identify for adoption, and local governments and certain state agencies to adopt and enforce, model energy and low carbon codes. Creates two grant programs to provide funding for high efficiency electric equipment.

#### CONTINUOUS APPROPRIATION

The bill transfers funds to an existing continuously appropriated cash fund and creates a new continuously appropriated cash fund in the Office of the Governor.

#### TRANSFERS

The bill makes the following one-time transfers:

- \$4,150,000 from the General Fund to the Energy Fund; and
- \$20,850,000 from the General Fund to the Clean Air Building Investments Fund in FY 2021-22.

#### [H.B. 22-1364 FOOD PANTRY ASSISTANCE GRANT PROGRAM](#)

Extends the Food Pantry Assistance Grant Program and expands its scope.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Human Services</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

#### [H.B. 22-1366 IMPROVING STUDENTS' POSTSECONDARY OPTIONS](#)

Creates grant and stipend programs, requires creation of an online toolkit and training, and makes other changes to improve postsecondary options for students and to increase the number of students completing federal and state financial aid applications.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$1,625,000	\$1,625,000	\$0	\$0	\$0	1.9
Higher Education	1,250,000	1,250,000	0	0	0	5.0
<b>Total Appropriation</b>	<b>\$2,875,000</b>	<b>\$2,875,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>6.9</b>

Appropriations are anticipated to be for FY 2022-23 only, except for \$250,000 General Fund and 2.0 FTE for the Department of Higher Education, which is expected to continue in subsequent years.

#### [H.B. 22-1367 UPDATES TO EMPLOYMENT DISCRIMINATION LAWS](#)

Amends the Colorado Anti-Discrimination Act to cover individuals in domestic service, extends the timeline to file a charge with the Civil Rights Commission and the period during which it has jurisdiction, and increases the damages that can be recovered in age discrimination cases.



APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Regulatory Agencies	\$113,548	\$113,548	\$0	\$0	\$0	1.7

#### **H.B. 22-1369 CHILDREN'S MENTAL HEALTH PROGRAMS**

Requires the Department of Early Childhood to contract with a Colorado-based nonprofit to provide children's mental health programs using curriculum outlined in the bill. Appropriates \$2.0 million General Fund to the Department of Early Childhood for this purpose.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Early Childhood	\$2,000,000	\$2,000,000	\$0	\$0	\$0	0.3

#### **H.B. 22-1370 COVERAGE REQUIREMENTS FOR HEALTH-CARE PRODUCTS**

Modifies prescription drug coverages, prohibits changes in a carrier's prescription drug coverage formulary during the plan year, and requires reporting and analysis on prescription drug rebates.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Regulatory Agencies	\$252,667	\$0	\$252,667	\$0	\$0	1.7

#### ***DIVERSION***

Diverts taxes on insurance premiums from the General Fund to the Division of Insurance Cash Fund, reducing tax revenue deposited into the General Fund. This bill reduces General Fund revenue in FY 2022-23 by \$252,667 and in FY 2023-24 by \$237,530.

#### **H.B. 22-1374 FOSTER CARE SUCCESS ACT**

Creates the Fostering Educational Opportunities for Youth in Foster Care program to require the Department of Education to identify goals for improving foster youth educational attainment and expand annual education reporting requirements related to foster youth.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$210,677	\$210,677	\$0	\$0	\$0	0.6
Human Services	563,568	563,568	0	0	0	0.9
<b>Total Appropriation</b>	<b>\$774,245</b>	<b>\$774,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.5</b>

#### **H.B. 22-1375 CHILD RESIDENTIAL TREATMENT AND RUNAWAY YOUTH**

Creates the Timothy Montoya task force to study behaviors and conditions that lead to youth runaways from out-of-home placements.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Judicial	\$99,500	\$99,500	\$0	\$0	\$0	0.0

#### **H.B. 22-1376 SUPPORTIVE LEARNING ENVIRONMENTS FOR K-12 STUDENTS**

Makes changes to state law related to school discipline, use of restraint and seclusion, data reporting and availability, enforcement authority, school resource officers, and the expelled and at-risk students grant program.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$516,451	\$516,451	\$0	\$0	\$0	2.4
Law	30,000	0	30,000	0	0	0.0
<b>Total Appropriation</b>	<b>\$546,451</b>	<b>\$516,451</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>2.4</b>

Appropriations are anticipated to decrease to \$207,327 General Fund and 2.2 FTE to the Department of Education, excluding centrally-appropriated amounts, for FY 2023-24 and subsequent years.

#### **H.B. 22-1377 GRANT PROGRAM PROVIDING RESPONSES TO HOMELESSNESS**

Creates the Connecting Coloradans Experiencing Homelessness with Services, Recovery Care, and Housing Supports Grant Program in the Department of Local Affairs.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Governor</b>	<b>\$9,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,218</b>	<b>\$0</b>	<b>0.0</b>

#### *CONTINUOUS APPROPRIATION*

Creates the continuously appropriated Connecting Coloradans Experiencing Homelessness with Services, Recovery Care, and Housing Supports Fund in the Department of Local Affairs.

#### *TRANSFERS*

Makes a one-time transfer of \$105,000,000 from the Economic Recovery and Relief Cash Fund, originating from the Federal Coronavirus State Fiscal Recovery Fund, to the Connecting Coloradans Experiencing Homelessness with Services, Recovery Care, and Housing Supports Fund.

#### **H.B. 22-1378 DENVER-METRO REGIONAL NAVIGATION CAMPUS GRANT**

Creates the Regional Navigation Campus Grant Program to provide a grant to build or acquire, and facilitate, a regional navigation campus in the Denver metropolitan area to respond to and prevent homelessness.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Human Services</b>	<b>\$44,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,557</b>	<b>\$0</b>	<b>0.4</b>

#### *CONTINUOUS APPROPRIATION*

Creates the continuously appropriated Regional Navigation Campus Cash Fund in the Department of Local Affairs.

#### *TRANSFERS*

Makes a one-time transfer of \$50,000,000 from the Economic Recovery and Relief Cash Fund, originating from the Federal Coronavirus State Fiscal Recovery Fund, to the Regional Navigation Campus Cash Fund.

#### **H.B. 22-1379 WILDFIRE PREVENTION WATERSHED RESTORATION FUNDING**

Transfers \$20,000,000 from the Economic Relief and Recovery Cash Fund to cash funds administered by the Colorado State Forest Service, which is a part of the Colorado State University System in the Department of Higher Education, and the Department of Natural Resources.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Natural Resources</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

### **H.B. 22-1380 CRITICAL SERVICES FOR LOW-INCOME HOUSEHOLDS**

Provides funding for implementation and updates of multiple electronic state benefit systems, and creates a community food access program.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Agriculture	\$8,000,000	\$0	\$8,000,000	\$0	\$0	1.8
Human Services	6,000,000	0	6,000,000	0	0	0.0
<b>Total Appropriation</b>	<b>\$14,000,000</b>	<b>\$0</b>	<b>\$14,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>1.8</b>

SOURCES OF FUNDS FOR FY 2022-23 APPROPRIATIONS			
FUND SOURCE	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Funds received by Human Services from federal coronavirus state stimulus	\$14,000,000	\$0	\$0
<b>Total</b>	<b>\$14,000,000</b>	<b>\$0</b>	<b>\$0</b>

### **H.B. 22-1381 CO ENERGY OFFICE GEOTHERMAL ENERGY GRANT PROGRAM**

Creates the geothermal energy grant program in the Colorado Energy Office for single-structure geothermal grants, community district heating grants, and geothermal electricity generation grants.

#### *CONTINUOUS APPROPRIATION*

Creates the continuously appropriated Geothermal Energy Grant Fund in the Governor's Office.

#### *TRANSFERS*

Makes a one-time transfer of \$12,000,000 from the General Fund to the Geothermal Energy Grant Fund in FY 2022-23.

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

This bill is estimated to increase cash fund revenues by \$42,240 in FY 2022-23 and FY 2023-24, which will increase the TABOR refund made out of the General Fund by \$42,240 in each of those fiscal years.

### **H.B. 22-1382 SUPPORT DARK SKY DESIGNATION & PROMOTION IN CO**

Creates the Colorado Dark Sky Designation Technical Assistance Grant Program in the Colorado Tourism Office.

#### *CONTINUOUS APPROPRIATION*

Transfers funds into the continuously appropriated Colorado Travel and Tourism Additional Source Fund in the Governor's Office.

#### *TRANSFERS*

Makes a one-time transfer of \$35,000 from the General Fund to the Colorado Travel and Tourism Additional Source Fund in FY 2022-23.

### **H.B. 22-1385 CORE UPGRADE PROJECT**

Authorizes certificates of participation (COP) financing for an information technology upgrade project for the state's financial system, the Colorado Operations Resource Engine (CORE). The annual payment is estimated to be \$1.3 million each year for nine years from FY 2023-23 through FY 2031-32.

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

The bill increases cash funds revenue by \$9.8 million in FY 2022-23, increasing the TABOR refund made out of the General Fund by the same amount.

#### *FUTURE FISCAL IMPACT*

The annual payment on the COPs is estimated to be \$1.3 million General Fund each year for nine years from FY 2023-24 through FY 2031-32.

#### **H.B. 22-1386 COMPETENCY TO PROCEED AND RESTORATION TO COMPETENCY**

Modifies statute concerning competency evaluations and proceedings, provides funding for the Department of Human Services to contract for additional inpatient beds for competency services and to contract for a feasibility study of renovating and staffing a facility in Adams County to provide inpatient beds for competency services. Makes appropriations from the Behavioral and Mental Health Cash Fund (from funds that originate as federal funds) and makes those appropriations available to the Department of Human Services through December 30, 2024.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Human Services	\$29,362,828	\$0	\$29,362,828	\$0	\$0	0.0

#### **H.B. 22-1388 VEHICLE REGISTRATION & CERTIFICATE OF TITLE**

Revises vehicle title and registration regulations, creates a new license plate, and expands a license plate reissuance requirement.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$10,197	\$0	\$0	\$10,197	\$0	0.0
Revenue	318,840	76,482	242,358	0	0	0.0
<b>Total Appropriation</b>	<b>\$329,037</b>	<b>\$76,482</b>	<b>\$242,358</b>	<b>\$10,197</b>	<b>\$0</b>	<b>0.0</b>

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

This bill is estimated to decrease state cash fund revenue by \$2.0 million in FY 2022-23 and by \$1.5 million in FY 2023-24, which will result in a decrease in the TABOR surplus liability of an equal amount.

#### **H.B. 22-1389 FINANCIAL LITERACY EXCHANGE PROGRAM**

Creates the Financial Literacy and Exchange Program (FLEX) within the Department of Local Affairs to provide individuals receiving housing assistance an escrow-like savings account and financial mentoring, life skills, and asset management training.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Local Affairs	\$103,355	\$103,355	\$0	\$0	\$0	0.0

#### *CONTINUOUS APPROPRIATION*

Creates the continuously appropriated FLEX Fund in the Department of Local Affairs, and makes an appropriation into the fund.

#### **H.B. 22-1390 PUBLIC SCHOOL FINANCE**

Amends the “Public School Finance Act of 1994” and modifies a variety of statutory provisions for programs administered by the Department of Education to provide funding for school districts for FY 2022-23. Includes the following appropriations:

- \$182.0 million cash funds from the State Education Fund for the state share of districts’ total program funding to reduce the budget stabilization factor by that amount below the final amount for FY 2021-22.
- \$2.1 million General Fund for the state share of districts’ total program funding associated with eliminating the annual cap on participation in the Accelerating Students through Concurrent Enrollment (ASCENT) program.

- \$1.0 million General Fund for Charter School Institute mill levy equalization (reflected as an appropriation into a cash fund and then as reappropriated funds from the cash fund).
- \$127,973 General Fund for the Dyslexia Markers Pilot Program.
- \$100,000 General Fund to contract for an external evaluation of local accountability systems.
- \$43,113 General Fund and 0.5 FTE associated with the implementation of the expansion of the ASCENT Program.
- \$25,000 General Fund for information technology modifications associated with the Department's coding of homeschool students.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Education	\$186,421,986	\$3,398,071	\$182,023,915	\$1,000,000	\$0	0.5

#### [H.B. 22-1391 MODIFICATIONS TO SEVERANCE TAX](#)

Modifies the ad valorem tax credit beginning in 2025 and creates a working group to develop an implementation plan for further changes to the severance tax.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$16,877	\$16,877	\$0	\$0	\$0	0.2
Revenue	116,524	116,524	0	0	0	1.9
<b>Total Appropriation</b>	<b>\$133,401</b>	<b>\$133,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.1</b>

#### [H.B. 22-1392 CONTAMINATED LAND INCOME TAX & PROPERTY TAX CREDIT](#)

Makes changes to the state income tax credit for environmental remediation of contaminated land, and to state property tax exemptions for certain low-income housing developments.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Public Health and Environment	\$10,000	\$0	\$10,000	\$0	\$0	0.0
Revenue	41,102	41,102	0	0	0	0.0
<b>Total Appropriation</b>	<b>\$51,102</b>	<b>\$41,102</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

The bill is expected to decrease General Fund revenue by up to \$3.5 million in FY 2022-23 and up to \$5.0 million in FY 2023-24.

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

The bill is expected to decrease General Fund revenue by up to \$3.5 million in FY 2022-23 and by up to \$5.0 million in FY 2023-24 and decrease the General Fund obligation for a TABOR refund by the same amounts.

#### [H.B. 22-1393 DISPLACED AURARIAN SCHOLARSHIP](#)

Creates a scholarship to fund tuition at Metropolitan State University of Denver, the University of Colorado-Denver, or the Community College of Denver for the descendants of people whose families were displaced by the development of the Auraria higher education complex.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Higher Education	\$2,000,000	\$2,000,000	\$0	\$0	\$0	0.0

This is a one-time appropriation.

### **H.B. 22-1394 FUND JUST TRANSITION COMMUNITY & WORKER SUPPORTS**

Provides and further appropriates funding to the Department of Labor and Employment for the Office of Just Transition and Coal Transition Worker Assistance Programs.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Labor and Employment	\$15,000,000	\$0	\$15,000,000	\$0	\$0	0.0

#### *TRANSFERS*

Includes one-time transfers of \$15,000,000 from the General Fund of which \$5,000,000 is deposited into the Just Transition Cash Fund, and \$10,000,000 is deposited into the Coal Transition Worker Assistance Program Account.

### **H.B. 22-1397 STATEWIDE EQUITY OFFICE**

Creates the Statewide Equity Office in the Department of Personnel.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Health Care Policy and Financing	\$149,980	\$0	\$0	\$74,990	\$74,990	1.8
Human Services	324,064	0	0	324,064	0	3.7
Personnel	1,793,072	1,793,072	0	0	0	9.1
Regulatory Agencies	61,845	0	0	61,845	0	0.9
Revenue	194,878	0	0	194,878	0	2.7
<b>Total Appropriation</b>	<b>\$2,523,839</b>	<b>\$1,793,072</b>	<b>\$0</b>	<b>\$655,777</b>	<b>\$74,990</b>	<b>18.2</b>

SOURCES OF FUNDS FOR FY 2022-23 APPROPRIATIONS			
FUND SOURCE	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Funds received by various departments from Personnel for statewide equity office	\$0	\$655,777	\$0
Funds received by HCPF from Medicaid	\$0	\$0	\$74,990
<b>Total</b>	<b>\$0</b>	<b>\$655,777</b>	<b>\$74,990</b>

### **H.B. 22-1401 HOSPITAL NURSE STAFFING STANDARDS**

Creates regulations for nurse staffing levels in hospitals, requires hospitals to establish a nurse staffing committee, and requires the Department of Public Health and Environment to promulgate rules and enforce nurse staffing standards.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$139,939	\$139,939	\$0	\$0	\$0	0.9
Public Health and Environment	645,340	645,340	0	0	0	6.2
<b>Total Appropriation</b>	<b>\$785,279</b>	<b>\$785,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>7.1</b>

### **H.B. 22-1402 RESPONSIBLE GAMING GRANT PROGRAM**

Creates a grant program to promote responsible gaming and address problem gaming, modifies free bets for the purpose of calculating net sports betting proceeds, and makes a variety of other changes to the regulation of gaming and the state lottery.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue	\$2,700,000	\$0	\$2,700,000	\$0	\$0	0.0

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

The bill will increase sports betting tax revenue by \$2.6 million in FY 2022-23 and by \$5.9 million in FY 2023-24, which will increase the TABOR refund made out of the General Fund by the same amounts.

#### **H.B. 22-1406 QUALIFIED RETAILER RETAIN SALES TAX**

Allows qualifying retailers to take a temporary deduction from state net taxable sales for sales made from July to September 2022 and retain the sales tax collected.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Revenue	\$106,400	\$106,400	\$0	\$0	\$0	0.0

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

The bill is estimated to reduce General Fund revenue by \$39.3 million in FY 2022-23, which will decrease the TABOR refund made out of the General Fund by the same amount.

#### **H.B. 22-1408 MODIFY PERFORMANCE-BASED INCENTIVE FOR FILM PRODUCTION**

Creates the Film Incentive Task Force and allows the executive director of the Office of Economic Development to approve incentives exceeding the current limit for qualified production companies.

APPROPRIATIONS FOR FY 2021-22						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$2,000,000	\$0	\$2,000,000	\$0	\$0	0.0
Legislative	2,131	2,131	0	0	0	0.0
<b>Total Appropriation</b>	<b>\$2,002,131</b>	<b>\$2,131</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

#### *TRANSFERS*

Makes a one-time transfer of \$2,000,000 from the General Fund to the Colorado Travel and Colorado Office of Film, Television, and Media Operational Account Cash Fund in FY 2022-23.

#### **H.B. 22-1409 COMMUNITY REVITALIZATION GRANT PROGRAM FUNDING**

Provides grants to create or revitalize mixed-use commercial centers, including projects that would combine revitalized or new commercial spaces with public or community spaces.

#### *TRANSFERS*

Makes a one-time transfer of \$20,000,000 from the Economic Recovery and Relief Cash Fund to the Community Revitalization Fund in FY 2022-23. This transfer is modified in H.B. 22-1411, which provides transfers to the Community Revitalization Fund of \$4,478,042 from the Economic Recovery and Relief Cash Fund, from money originating as General Fund, and \$14,800,000 from the Affordable Housing and Home Ownership Cash Fund, from money originating as General Fund.

#### **H.B. 22-1411 MONEY FROM CORONAVIRUS STATE FISCAL RECOVERY FUND**

Amends the administrative requirements for spending federal American Rescue Plan Act funds and substitutes money that was allocated in 2021 legislation from the Federal Coronavirus State Fiscal Recovery Fund with General Fund or cash funds through transfers and changes to appropriations. Most provisions in the bill change the funding source for existing appropriations or transfer funds among cash funds but do not authorize additional spending. However, the bill also transfers \$70.0 million to the American Rescue Plan Act Cash Fund for 2021, adding to funds that may be flexibly directed by the Governor's Office to any department, and transfers \$19.3 million from other cash funds to the Community Revitalization Fund, which is continuously appropriated to the Governor's Office of Economic Development.



APPROPRIATIONS FOR FY 2021-22						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor <sup>1</sup>	\$0	\$10,000,000	(\$10,000,000)	\$0	\$0	0.0
Local Affairs <sup>2</sup>	0	0	0	0	0	0.0
<b>Total Appropriation</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>(\$10,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

<sup>1</sup> Change to amount deposited to cash fund administered by the Governor's Office.

<sup>2</sup> Includes change to originating fund source for appropriation from a cash fund (from federal funds to General Fund)

#### TRANSFERS AND APPROPRIATIONS

Because this bill makes multiple adjustments to amounts in different funds based on both appropriations and transfers, the table below summarizes the impact of *both* transfers and appropriations to cash funds. Further, the amounts shown in both the Federal Funds and General Fund columns reflect the original source of the funds, regardless of whether these funds also pass through another cash fund. Thus, the General Fund amount shown for the Colorado Startup Loan Fund is a direct appropriation from the General Fund to the Colorado Startup Loan Fund, while the amount shown for the Community Revitalization Grant Fund incorporates transfers from the Economic Recovery and Relief Cash Fund and the Affordable Housing and Home Ownership Cash Fund to the Community Revitalization Grant Fund from money that *originates* as General Fund.

TRANSFERS AND APPROPRIATION ADJUSTMENTS IN H.B. 22-1411			
	FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUNDS (ARPA FUNDS)	GENERAL FUND	NOTES
<b>ARPA Cash Funds</b>			
American Rescue Plan Act Cash Fund	70,000,000	0	Continuously appropriated
Revenue Loss Restoration Cash Fund	15,563,988	10,000,000	
Economic Recovery and Relief Cash Fund	(86,437,172)	(14,478,042)	
Affordable Housing and Home Ownership Cash Fund	143,394,004	(114,194,004)	
Workers, Employers, & Workforce Centers Cash Fund	32,373,184	0	
<b>Other Cash Funds</b>			
Highway Users Tax Fund	(36,500,000)	36,500,000	Continuously appropriated
Housing Development Grant Fund	(128,394,004)	128,394,004	Continuously appropriated
Colorado Startup Loan Fund	(10,000,000)	10,000,000	Continuously appropriated
Community Revitalization Grant Fund	0	19,278,043	Continuously appropriated
<b>Total - Net Impact</b>	<b>\$0</b>	<b>\$74,500,000</b>	

#### H.B. 22-1413 REMOTE COMMITTEE TESTIMONY

Authorizes the Executive Committee of the Legislative Council to allow legislative committees to take remote testimony from government officials and employees and the public and repeals the current centralized remote testimony provisions.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>Legislative</b>	<b>\$391,709</b>	<b>\$391,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>6.0</b>

#### H.B. 22-1414 HEALTHY MEALS FOR ALL PUBLIC SCHOOL STUDENTS

Conditional upon approval at the November 2022 election, creates the Healthy School Meals for All program to provide reimbursement for free meals to all students, offer local food purchasing grants, and increase employee wages. Also requires that the State apply to participate in a federal direct certification demonstration project.

#### CONDITIONAL IMPACT

If the provisions included in this bill are adopted by the voters, a supplemental appropriation for FY 2022-23 of \$193,354 General Fund will be required, consistent with the bill's fiscal note.



### **H.B. 22-1415 REPEAL REGISTERED MANAGER REQUIREMENT LIQUOR LICENSEES**

Modifies requirements and fees for hotel and restaurant, tavern, and lodging and entertainment licensees to report the name of their manager to state and local licensing authorities.

#### *TABOR REFUND IMPACT*

This bill is estimated to decrease cash fund revenues by \$60,930 in FY 2022-23 and FY 2023-24, which will reduce the TABOR refund made out of the General Fund by \$60,930 in each of those fiscal years.

### **H.B. 22-1416 PROPERTY TAX ADMINISTRATIVE PROCEDURES**

Makes changes to procedures for property tax assessment appeals and amendments to property tax materials and requires that certain information be included on notices of valuation.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Local Affairs	\$2,000	\$2,000	\$0	\$0	\$0	0.0

#### *CONTINUOUS APPROPRIATION*

The bill allows the State Property Tax Administrator to charge a fee to taxpayers who request hard copies of proposed changes to property tax materials, and continuously appropriates such fee revenue to the Administrator. The bill allows the Board of Assessment Appeals to assess a fee to defray the costs of expediting property tax assessment appeals and creates a new continuously appropriated cash fund for fee revenue collected by the Board.

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

The bill increases projected cash fund revenues by \$16,000 in FY 2022-23 and beyond and increases the projected General Fund obligation for a TABOR refund by the same amount.

### **H.B. 22-1418 EXTENSION OF CERTAIN UNUSED TAX CREDITS**

Extends the carry-forward period for unused state job growth incentive and enterprise zone tax credits set to expire in tax years 2021 through 2025.

APPROPRIATIONS FOR FY 2022-23						
DEPARTMENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Governor	\$18,412	\$18,412	\$0	\$0	\$0	0.2

#### *REVENUE IMPACT/TABOR REFUND IMPACT*

This bill is estimated to decrease General Fund revenues by up to \$5.0 million in FY 2023-24 and up to \$12.5 million in FY 2023-24, which will reduce the TABOR refund made out of the General Fund by \$5.0 million and \$12.5 million, respectively, in each of those fiscal years.

### **H.C.R. 22-1006-CHARITABLE GAMING CONSTITUTIONAL AMENDMENT**

If approved by voters, this concurrent resolution modifies the amount of time a charitable organization is required to be in existence preceding its application for a charitable gaming license, and modifies the parameters related to a manager or operator of a charitable game receiving compensation.

#### *CONDITIONAL REVENUE IMPACT/TABOR REFUND IMPACT*

The measure would increase license and renewal fee revenue to the Department of State Cash Fund by about \$18,800 in FY 2022-23 and by about \$22,200 in FY 2023-24, which would increase the projected General Fund obligation for a TABOR refund by the same amount.

## B. GLOSSARY OF TERMS

### **ANNUALIZATION**

An annualization refers to additional funding or FTE adjustments made in the current budget that were anticipated to be provided in the current budget year for a budget item or legislation from a prior year. An example are annualizations for S.B. 18-200 (PERA Unfunded Liability) to provide increased payments to PERA for employer contributions for policy changes included in that bill. Legislative Council Staff fiscal notes identify out-year annualizations for legislation. JBC staff figure setting documents reflect out-year annualizations for budget decisions.

### **APPROPRIATION**

An appropriation is legal authority for a department to expend a specified sum of money for a specified purpose. A state department may only expend money from the State treasury if the agency has a legislative appropriation for such purpose or if the expenditure is otherwise authorized by law. Most appropriations for government operations are for a single state fiscal year. However, appropriations for capital construction projects generally remain available until completion of the project for up to three years.

### **CAPITAL CONSTRUCTION FUND**

The Capital Construction Fund is a fund that receives transfers from the General Fund or other funds for capital construction projects. Money in this fund is appropriated to: construct, repair, and renovate state facilities; purchase major equipment; and acquire land. Appropriations from this fund are exempt from the fiscal year spending limit imposed by Section 20 of Article X of the State Constitution (also known as the Taxpayer's Bill of Rights or TABOR), because they authorize expenditures from a reserve.

### **CARE SUBFUND IN THE GENERAL FUND**

Federal H.R. 748, the Coronavirus Aid, Relief, and Economic Security (CARES) Act, created the \$150.0 billion Coronavirus Relief Fund, which was allocated to states, tribal governments, territories, and local governments to address costs directly related to the novel coronavirus, COVID-19. Colorado's state government received a total allocation of \$1,673,849,579 from the Coronavirus Relief Fund, and of this amount, \$70,000,000 was transferred to the General Fund through Executive Order D 2020 070 and placed in the CARE subfund for appropriation by the General Assembly.

Federal law requires that this funding is to be used to cover those expenditures that:

- 1 are necessary expenditures incurred due to the public health emergency with respect to COVID-19;
- 2 were not accounted for in the budget most recently approved as of the date of enactment of this section for the State or government; and
- 3 were incurred during the period that begins March 1, 2020, and ends on December 31, 2021. Funds were initially available until December 30, 2020, but changes to federal law and related change to state law have extended this deadline.

### **CASH FUNDS**

Specific funds created to receive earmarked revenues. Cash fund revenue is often collected from users of services or programs as fees but may also include specific taxes or fines. These funds typically pay for the programs for which the revenues are collected. Examples are the Wildlife Cash Fund and the Colorado Telephone Users with Disabilities Fund.

### **CENTRALLY APPROPRIATED**

Centrally appropriated items are items appropriated on a statewide basis through common policy budget decisions that are appropriated in a single location in a department budget, typically in the executive director's office or a central administration division. While the term "common policies" may refer to appropriations as well as substantive policy

decisions and budget methodology, centrally appropriated and centrally appropriated items specifically refer to the common policy appropriations included in department budgets.

### **COMMON POLICIES**

Policies adopted by the General Assembly that are applicable to all departments, unless specifically exempted. Examples of common policies are the rates paid by agencies to the Department of Personnel for vehicle leases and Capitol Complex leased space and to the Governor's Office of Information Technology for information technology-related services.

### **C.R.S.**

Colorado Revised Statutes, the compilation of Colorado laws.

### **FEDERAL FUNDS**

Funds from the federal government. Some federal funds are grants for limited purposes, while other federal funds support ongoing programs and may require matching State funds. Examples of programs requiring a State match are Medicaid and highway construction. Federal funds are exempt from the fiscal year spending limit imposed by TABOR and are typically included for informational purposes only.

### **FTE**

Full-time equivalent (FTE) means the budgetary equivalent of one permanent position continuously filled full-time for an entire fiscal year by elected officials or by state employees who are paid for at least 2,080 hours. For example, two employees in two different positions whose combined hours equal 2,080 for a fiscal year equal 1.0 FTE.

### **GENERAL FUND**

A fund that consists of general tax revenues, such as state sales and income tax revenues, as well as any other revenues and money not legally required to be credited to a specific fund. The General Fund is used to pay for a variety of state programs and services. General Fund revenue and expenditures are restricted by both TABOR and a statutory provision that restricts annual state General Fund appropriations to an amount equal to 5.0 percent of Colorado personal income.

### **GENERAL FUND APPROPRIATIONS EXEMPT FROM THE STATUTORY RESTRICTION ON GENERAL FUND APPROPRIATIONS**

The total annual State General Fund appropriation is statutorily restricted to an amount equal to 5.0 percent of Colorado personal income. There are three specific exemptions to the statutory restriction on General Fund appropriations:

- appropriations due to federal law requiring a new program or service or an increase in the level of service for an existing program;
- appropriations due to a state or federal court order requiring a new program or service or an increase in the level of service for an existing program; and
- appropriations funded from an increase in taxes or fees approved by voters.

For more information, see Appendix D and Section 24-75-201.1, C.R.S.

## **GENERAL FUND EXEMPT**

TABOR restricts the amount of General Fund and cash fund revenues that can be collected and spent by the State. Two categories of General Fund revenues are exempt from these provisions: (1) tobacco tax revenues received pursuant to Amendment 35, which contained a voter-approved tax increase that specified that some of the resulting tax revenue be deposited in the General Fund; and (2) General Fund revenues that exceed the TABOR limit but are less than the revenue cap established by Referendum C. The latter source of funds must be deposited in the General Fund Exempt Account and can be appropriated only for health care, education, retirement plans for firefighters and police officers, and strategic transportation projects. For more information, see Appendix D.

## **INFORMATIONAL FUNDS**

The Long Bill and other legislation indicate when an amount is shown for informational purposes with an "(I)" notation. As defined in the Long Bill headnotes, these amounts do not reflect appropriations made by the General Assembly, nor do they limit the expenditure of such money. For more information, see Appendix G.

## **INFORMATION TECHNOLOGY CAPITAL ACCOUNT (WITHIN THE CAPITAL CONSTRUCTION FUND)**

The Information Technology Capital Account within the Capital Construction Fund is a fund that receives transfers from the General Fund or other funds for information technology projects. Appropriations from this fund are exempt from the fiscal year spending limit imposed by Section 20 of Article X of the State Constitution (also known as the Taxpayer's Bill of Rights or TABOR), because they authorize expenditures from a reserve.

## **INDIRECT COSTS**

Indirect costs are the centrally-provided overhead or administrative costs associated with the operation of general state government functions and performance of departmental administrative duties. While centrally-provided services that can be costed discretely or by unit are billed based on usage, indirect costs are not able to be discretely costed and billed efficiently. Indirect cost planning or budgeting for apportioning the cost of centrally provided services, such as accounting, budgeting, or human resources, is often calculated proportionally based on FTE, appropriation amount, historical cost, or as a set percentage of actual program cost. Indirect cost recoveries are intended to offset the costs of providing central services for cash-funded and federally-funded programs that otherwise would be supported by the General Fund.

## **LONG BILL**

Colorado's annual general appropriation bill, which provides most of the appropriations for the expenses of the State's executive, legislative, and judicial departments, is called the Long Bill. The annual Long Bill is comprised of at least four sections:

- Section 1 states applicable definitions and general provisions, and designates funds to constitute the State Emergency Reserve required by TABOR [Section 20 (5) of Article X of the State Constitution];
- Section 2 includes appropriations that provide for the payment of agencies' ordinary, ongoing operating expenses;
- Section 3 includes appropriations related to capital construction projects; and
- Section 4 includes appropriations for information technology projects.

The bill may also include additional sections that amend existing appropriations for the current or prior state fiscal years.

## **OPERATING BUDGET**

This term refers to the sum of appropriations in the Long Bill and other bills that support the ordinary, ongoing operating expenses of executive, legislative, and judicial departments. The operating budget excludes appropriations related to capital construction projects and information technology projects included in sections 3 and 4 of the Long Bill.

## **REAPPROPRIATED FUNDS**

Reappropriated funds are amounts of General Fund, cash funds, or federal funds that are appropriated more than one time in the same fiscal year. For example, General Fund is appropriated to the Department of Education for the purchase of legal services, and the same amount is appropriated to the Department of Law to provide such services. The appropriation to the Department of Law is identified as reappropriated funds with an associated letter note indicating the origin of the funds.

## **REFERENDUM C**

Colorado voters adopted a measure, popularly known as Referendum C, in the general election of 2005. This measure allowed the State to retain all General Fund revenues in excess of the fiscal year spending limit imposed by TABOR from July 1, 2005, through June 30, 2010. For FY 2010-11 and subsequent fiscal years, Referendum C allows the State to retain all revenues that are in excess of the TABOR fiscal year spending limit, but less than the "excess state revenues cap" for that fiscal year. The excess state revenues cap is equal to the highest total state revenues for a fiscal year from FY 2005-06 through FY 2009-10, adjusted for each subsequent fiscal year for inflation, the percentage change in state population, enterprises, and debt service changes. These "excess" revenues must be deposited in the General Fund Exempt Account and appropriated by the General Assembly for the following purposes: (a) health care; (b) education, including capital construction projects related thereto; (c) retirement plans for firefighters and police officers, if the General Assembly determines funding is needed; and (d) strategic transportation projects.

## **SUPPLEMENTAL APPROPRIATION**

Legislation authorizing changes in appropriations for the current fiscal year or a previous fiscal year.

## **TAXPAYER'S BILL OF RIGHTS (TABOR)**

Colorado voters adopted a citizen-initiated amendment to the State Constitution known as the Taxpayer's Bill of Rights or TABOR (Section 20 of Article X) in 1992. The amendment restricts the ability of the State and local governments to collect and spend revenues without voter approval. Under TABOR, a vote of the people is required for the State or local governments to: (a) increase tax rates; (b) increase retained revenues by more than the sum of inflation and the percentage population growth; (c) incur multi-year debt; or (d) weaken other limits on revenue. The amendment requires that collected revenue in excess of the inflation plus population growth limit be refunded in the following fiscal year. In November 2005 voters passed Referendum C, which allows the State to retain certain revenues in excess of the TABOR fiscal year spending limit.

## C. COMMON POLICIES

A number of line item appropriations are determined by general policies that are applied consistently to all departments, called common policies. For many line items affected by a common policy, amounts are initially appropriated in individual departments and then transferred to another such as the Department of Personnel, the Governor's Office of Information Technology, or the Department of Law, where they appear a second time as reappropriated funds. A brief explanation for each common policy and the associated line items is provided below. Most of the line item appropriations described below appear in the Executive Director's Office section (or its equivalent) of a department's budget.

### **ADMINISTRATIVE LAW JUDGE SERVICES**

Funds for Administrative Law Judge (ALJ) services, which are provided by the Department of Personnel, are included for the 14 departments that use these services. The billing is calculated by identifying the budget year's base costs (personal services, operating expenses, and indirect costs) plus the program's share of the Department of Personnel's prior-fiscal-year benefits and common policy costs. These costs are then allocated to departments for the upcoming fiscal year according to the actual percentage of service hours each agency utilized in the prior fiscal year. For FY 2022-23, statewide spending authority for ALJ services totals approximately \$6.9 million, compared to \$5.9 million for FY 2021-22.

### **CAPITOL COMPLEX LEASED SPACE**

This line item provides funding to pay the Department of Personnel for property management for departments occupying state-owned space in the Capitol Complex, the North Campus facility, the Pierce Street Building, the Grand Junction State Office Building, and Camp George West. Each campus has a distinct rental rate per square foot calculated on the pooled expenses of the campus. For FY 2022-23, statewide agency allocations total approximately \$15.8 million in comparison to \$16.5 million for FY 2021-22.

### **COMMUNITY PROVIDER RATES**

Community provider rate adjustments are applied to programs and services that, if not provided by contracted provider organizations or county staff, would need to be provided by State employees. For FY 2022-23, the common policy is an increase of 2.0 percent costing approximately \$151.1 million total funds, including \$59.8 million General Fund.

### **HEALTH, LIFE, AND DENTAL**

Appropriations adjust the State contribution for employee health, life, and dental insurance premiums to match prevailing compensation. The State contribution is set at 80.0 percent of total premium costs for FY 2022-23, consistent with the state contribution rate for FY 2021-22. Statewide appropriations for health, life, and dental total \$347.9 million, including \$199.6 million General Fund, in FY 2022-23. This compares to base costs of \$323.2 million total funds, including \$184.7 million General Fund, identified for FY 2021-22.

### **LEASE PURCHASE**

The Long Bill continues annual appropriations for existing lease purchase agreements. Requests for additional lease purchase funds are examined on an individual department basis and funded where appropriate. A department may only spend funds for a lease purchase if money is specifically appropriated for that purpose.

## **LEASED SPACE**

This line item provides funding for the payment of leased space expenses including rent, associated facility operating costs, and leased space contract escalators for properties not owned by the State.

## **LEGAL SERVICES**

This line item provides funding to purchase necessary legal services from the Department of Law. For FY 2022-23, agencies will pay an average blended rate of \$105.74 per hour for legal services, which are provided by both attorneys and legal assistants. This compares to a rate of \$98.57 per hour for FY 2021-22. The payments that client agencies make to the Department of Law are sufficient to pay all the direct and indirect costs of supplying the services. The Department of Law expects to provide 512,280 hours of legal services to client agencies in FY 2022-23. Due to a budget balancing action providing a one-time refinance of \$5.0 million paid from a reserve in the Legal Services to State Agencies Cash Fund the blended rate for FY 2022-23 rebounds to figures that more closely resemble FY 2020-21.

## **OPERATING EXPENSES AND CAPITAL OUTLAY**

The Long Bill funds operating expenses at a continuation level of funding, with some individual exceptions. The General Assembly has periodically provided inflationary increases for operating expenses related to food, medical, and laboratory services in departments for which these costs are not incidental. Inflationary increases were not included for any operating expenses for FY 2022-23.

Operating costs for FTE are prorated by each tenth of an FTE; however, no operating costs are provided if the budget adjustment leads to an increase of 0.5 FTE or fewer. On the other hand, capital outlay is incurred on an incremental basis, and is provided when the number of full-year FTE meets or exceeds 0.6 FTE and is rounded to the nearest whole FTE.

## **PAYMENTS TO OIT**

This line provides funding to pay for information technology services provided by the Governor's Office of Information Technology (OIT). For FY 2022-23, amounts in the Long Bill include recoverable costs of \$192.0 million total funds, including \$84.0 million General Fund. This compares to \$171.7 million total funds, including \$73.2 million General Fund, for FY 2021-22.

## **PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS**

This line item provides funding to pay the department's share of the statewide cost of property and liability insurance coverage, based on a three-year average loss history as verified by an independent actuarial firm. The Department of Personnel has continuous spending authority for the property and liability programs claims, premiums, and legal expenses, but not for administrative costs. For FY 2022-23, the appropriation for the risk management and property program is \$37.9 million total funds, comprised of \$12.9 million for property and \$24.9 million for liability. This compares to \$31.9 million total funds for FY 2021-22, which is comprised of approximately \$17.6 million for property and \$14.4 million for liability.

## **PERSONAL SERVICES**

Personal Services line items provide funding for: employee salaries and wages, the associated state contribution to the Public Employees Retirement Association (PERA), and the employer's share of federal Medicare taxes; professional services; temporary services; and payments for unemployment claims or insurance.

## **PERA PAYMENTS**

### *S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT (AED)*

Pursuant to S.B. 04-257, the State contributes additional funds to assist in the amortization of PERA's unfunded liability. The appropriation amount is calculated on base salary plus salary increases and shift differential pay. For most employees, the contribution rate is 5.0 percent. For judges, the state contribution remained constant at 2.2 percent until H.B. 17-1265 (*PERA Judicial Division Total Employer Contribution*) enacted increases to reach the current rate of 5.0 percent. Long Bill appropriations for FY 2022-23 are estimated to total \$108.9 million total funds, including \$61.4 million General Fund, compared to \$103.3 million total funds, including \$58.2 million General Fund, for FY 2021-22.

### *S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT (SAED)*

In addition to the AED contribution amounts, S.B. 06-235 provides a supplemental PERA contribution. The intended fund source is money that would otherwise be available for, but has not been awarded as, employee salary increases. While this payment is effectively made by the State, these funds represent foregone employee salary increases that would otherwise appear in the salary base as employee compensation. For most employees, the contribution rate is 5.0 percent. Similar to AED, the state contribution rate for judges increased from 2.2 percent to the current rate of 5.0 percent as a result of H.B. 17-1265 (*PERA Judicial Division Total Employer Contribution*). Long Bill appropriations for FY 2022-23 are estimated to total \$108.9 million total funds, including \$61.4 million General Fund, compared to \$103.3 million total funds, including \$58.2 million General Fund, for FY 2021-22.

### *PERA DIRECT DISTRIBUTION*

The PERA Direct Distribution was added as a common policy allocation in the 2019 Long Bill pursuant to Section 24-51-414 (2), C.R.S. A new line item in each department provides an appropriation of General Fund, cash funds, reappropriated funds, and federal funds based on a billing allocation (proportional to AED and SAED allocations) for the State's share of the \$225.0 million annual PERA Direct Distribution payment required by Section 24-51-414 (1), C.R.S.

For FY 2022-23, the State's share is calculated to be \$58.1 million of the \$225.0 million annual PERA Direct Distribution payment. This compares to \$57.6 million in FY 2021-22. While the largest share is typically paid from the General Fund, pursuant to S.B. 21-228 (PERA Public Employees Retirement Association Payment Cash Fund), the portion of the FY 2022-23 payment that would have otherwise been paid from the General Fund must be paid from the PERA Payment Cash Fund. The PERA Direct Distribution appropriations to all departments for FY 2021-22 total \$57.6 million, comprised of \$31.5 million General Fund, \$16.6 million cash funds, \$6.2 million reappropriated funds, and \$3.3 million federal funds. Due to an inability to collect for this payment across all federal funds sources consistently, most federal funds are backfilled with General Fund through supplemental actions, with the intention that the backfilled amount will be collected through the State Controller's indirect cost process.

The 2022 Long Bill includes a corresponding informational appropriation of \$225.0 million to the Department of the Treasury, which includes \$26.2 million reappropriated funds collected from departments for the State and Judicial PERA divisions, and a direct appropriation of \$198.5 million cash funds from the PERA Payment Cash Fund for the School and Denver Public Schools PERA divisions.

## **SALARY SURVEY AND MERIT PAY AWARDS**

Salary survey appropriations total \$75.3 million total funds, including \$40.6 million General Fund, for a 3.0 percent across-the-board salary increase for FY 2022-23. This compares with \$67.7 million total funds, including \$38.0 million General Fund, for a 3.0 percent across-the-board salary increase in FY 2021-22.

There is no merit pay component for FY 2022-23, and there was no merit pay component for FY 2021-22.



### **SHIFT DIFFERENTIAL**

Shift differential payments provide higher wages for evening, night, and weekend shifts, except for State Troopers who do not receive shift differential adjustments. Appropriations for shift differential payments for FY 2022-23 total \$21.5 million, including \$17.0 million General Fund, primarily for the Departments of Corrections and Human Services, compared to \$20.0 million, including \$15.9 million General Fund, for FY 2021-22. Shift differential is set at 100.0 percent of the most recent actual year's (FY 2020-21) expenditures. However, in FY 2022-23 additional funding was appropriated to cover the cost of increased shift differential and on-call pay rates negotiated in the Colorado WINS Partnership Agreement.

### **SHORT-TERM DISABILITY**

All state employees are eligible for employer-paid, short-term disability insurance. Appropriations are calculated based on 0.16 percent of revised base salary (base salary plus salary increases and shift differential) for FY 2021-22 and FY 2021-22. Statewide short-term disability appropriations for FY 2022-23 total \$3.4 million, including \$1.9 million General Fund, which compares to \$3.2 million, including \$1.8 million General Fund, for FY 2021-22.

### **STATEWIDE INDIRECT COSTS**

Indirect costs are the overhead costs associated with the operation of general government functions and departmental administrative duties. Indirect cost recoveries are intended to offset the costs of providing central services for cash-funded and federally-funded programs that would otherwise be supported by General Fund. In practice, each cash funded or federal funded program in a department is charged a proportional indirect cost assessment that includes statewide and departmental indirect costs. These indirect cost recoveries are used to offset General Fund appropriations in each department's Executive Director's office. For FY 2022-23, the statewide indirect cost recovery plan is estimated to recover \$18.8 million in comparison to \$17.3 million for FY 2021-22.

### **VEHICLE LEASE PAYMENTS**

Pursuant to Section 24-30-1117, C.R.S., state agency motor vehicles may only be purchased through the Fleet Management Program in the Department of Personnel. Long Bill appropriations are based on the amount necessary for each department's vehicle lease payments, which vary according to vehicle model, type, and build costs for special features. For FY 2022-23, the bill includes funding to replace 564 total vehicles, which includes 25 hybrid vehicles, 253 electric vehicles, 280 conventional combustion engine vehicles, and 6 State Patrol motorcycles. Fiscal year 2021-22 appropriations supported the replacement of 492 total vehicles, which includes 199 hybrid vehicles, 41 electric vehicles, one CNG capable vehicle, and 251 conventional combustion engine vehicles. Statewide the appropriations to state agency Vehicle Lease Payments line items for FY 2022-23 total \$21.7 million in comparison to \$22.8 million total funds for FY 2021-22. The appropriation for the Department of Personnel's Fleet Management Vehicle Replacement Lease/Purchase line item for FY 2022-23 is \$26.1 million reappropriated funds, in comparison to \$25.8 million reappropriated funds for FY 2021-22.

### **WORKERS' COMPENSATION**

This line item provides funding for each department's share of the statewide cost of workers' compensation coverage, based on a three-year average loss history as verified by an independent actuarial firm. The State is self-insured and provides coverage for employees in all departments (except for institutions of higher education, which operate separate self-insured programs). For FY 2022-23, the Long Bill appropriation for the workers' compensation program totals \$31.5 million total funds, in comparison to \$28.7 million total funds for FY 2021-22.

# D. GENERAL FUND APPROPRIATIONS EXEMPT FROM CONSTITUTIONAL OR STATUTORY RESTRICTIONS

This appendix provides information concerning General Fund amounts that are described or categorized as "exempt" in this document.

## 1. APPROPRIATIONS EXEMPT FROM THE CONSTITUTIONAL RESTRICTION

Items that appear in the "General Fund Exempt" column are exempt from the state fiscal year spending limit in Section 20 of Article X of the State Constitution (the Taxpayer's Bill of Rights or TABOR). There are currently two types of appropriations that are categorized as General Fund Exempt:

- **Appropriations from the General Fund Exempt Account:** Referendum C, which was referred to and passed by voters in November 2005, authorizes the State to retain and spend state revenues in excess of the TABOR state fiscal year spending limit, but less than the excess state revenues cap. This measure also established the General Fund Exempt Account, which consists of the amount of state revenues in excess of the TABOR state fiscal year spending limit that would have been refunded had Referendum C not passed. Money in the General Fund Exempt Account may only be appropriated or transferred for four purposes: health care; education; retirement plans for firefighters and police officers; and strategic transportation projects. For more information about Referendum C, see the section concerning Statutory and Constitutional Restrictions in Part I-B.
- **Appropriations from Tobacco Tax Revenues:** Amendment 35, which was approved by voters in November 2004, imposed new cigarette and tobacco taxes through the addition of Section 21 in Article X of the State Constitution. The new tobacco tax revenues authorized by Amendment 35 are exempt from the TABOR state fiscal year spending limit, and General Fund appropriations from these revenues are also exempt from the statutory restriction on General Fund appropriations (this exemption is discussed later in this section). Amendment 35 requires that a portion of the new tobacco tax revenues be appropriated to the General Fund and made available to the Department of Public Health and Environment for immunization services and to the Department of Health Care Policy and Financing for the Children's Basic Health Plan. For more information about Amendment 35, see Appendix E4.

The following table details General Fund Exempt appropriations and transfers for FY 2021-22 and FY 2022-23.

GENERAL FUND APPROPRIATIONS EXEMPT FROM CONSTITUTIONAL RESTRICTIONS			
DEPARTMENT	FY 2021-22	FY 2022-23	EXPLANATION
APPROPRIATIONS FROM THE GENERAL FUND EXEMPT ACCOUNT (REFERENDUM C):			
Education	\$1,045,914,612	\$1,088,947,539	Appropriations for preschool through twelfth grade education pursuant to Sections 24-77-103.6 (2)(b) and 24-77-104.5 (3), C.R.S.
Health Care Policy and Financing	1,045,914,612	1,088,947,539	Appropriations for health care funding for Colorado's elderly, low-income, and disabled populations pursuant to Sections 24-77-103.6 (2)(a) and 24-77-104.5 (2), C.R.S.
Higher Education	985,870,958	1,029,027,539	Appropriations for higher education pursuant to Sections 24-77-103.6 (2)(b) and 24-77-104.5 (4), C.R.S.
Local Affairs	4,412,692	4,660,000	Appropriations for volunteer firefighter retirement plans and death and disability insurance, pursuant to Section 24-77-103.6 (2)(c), C.R.S.

GENERAL FUND APPROPRIATIONS EXEMPT FROM CONSTITUTIONAL RESTRICTIONS			
DEPARTMENT	FY 2021-22	FY 2022-23	EXPLANATION
Transportation	500,000	500,000	General Fund transfer to the Capital Construction Fund for strategic transportation projects pursuant to Section 24-77-103.6 (2)(d), C.R.S.
SUBTOTAL	\$3,082,612,874	\$3,212,082,617	
APPROPRIATIONS FROM TOBACCO TAX REVENUES (AMENDMENT 35):			
Health Care Policy and Financing	\$420,001	\$381,798	Appropriations for the Children's Basic Health Plan pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S.
Public Health and Environment	420,001	381,798	Appropriations for immunizations performed by county or district public health agencies pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S.
SUBTOTAL	\$840,002	\$763,596	
TOTAL	\$3,083,452,876	\$3,212,846,213	

## 2. APPROPRIATIONS EXEMPT FROM THE STATUTORY RESTRICTION

Section 24-75-201.1, C.R.S., restricts annual state General Fund appropriations to an amount equal to 5.0 percent of Colorado personal income plus certain property tax reappraisal costs. Section 24-75-201.1 (1)(a)(III), C.R.S., specifies that this restriction on General Fund appropriations shall not apply to:

- A. Any General Fund appropriation which, as a result of any requirement of *federal law*, is made for any new program or service or for any increase in the level of service for an existing program beyond the existing level of service;
- B. Any General Fund appropriation which, as a result of any requirement of a final state or federal *court order*, is made for any new program or service or for any increase in the level of service for an existing program beyond the existing level of service; or
- C. Any General Fund appropriation of any revenue derived from any increase in the rate or amount of any *tax or fee* which is approved by a majority of the registered electors of the state voting at any general election.

In addition, some other General Fund transfers and appropriations are not subject to the statutory restriction for reasons other than the exceptions listed above. For example, pursuant to Section 24-75-302 (2), C.R.S., General Fund transfers to the Capital Construction Fund are not subject to the statutory restriction; and the General Fund appropriation related to the senior citizen and disabled veteran property tax exemption is not subject to the statutory restriction because the enactment of Section 3.5 (3) of Article X of the Colorado Constitution constitutes voter approval of a weakening of the restriction. These other exceptions are noted in the relevant department sections of this report.

The following table lists the General Fund appropriations that are exempt from or are not subject to the statutory restriction on General Fund appropriations for FY 2021-22 and FY 2022-23. These amounts are organized into three sections, which are described following the table.

GENERAL FUND APPROPRIATIONS DEEMED EXEMPT FROM STATUTORY RESTRICTIONS			
	DEPARTMENT	AMOUNT	REASON
<b>FY 2021-22</b>			
SECTION 1 - REBATES AND EXPENDITURES			
Children's Basic Health Plan (Amendment 35) <sup>1</sup>	Health Care Policy and Financing	\$420,001	Voter Approved
Volunteer Firefighter Benefit Plans <sup>1</sup>	Local Affairs	4,442,692	Other
Immunizations (Amendment 35) <sup>1</sup>	Public Health and Environment	420,001	Voter Approved
Cigarette Tax Rebate <sup>1</sup>	Revenue	8,686,720	Other
Old Age Heat and Fuel and Property Tax Assistance Grant <sup>1</sup>	Revenue	6,327,420	Other
Retail Marijuana Sales Tax Distribution <sup>1</sup>	Revenue	34,830,000	Other
SUBTOTAL: REBATES AND EXPENDITURES		\$55,126,834	
SECTION 2 - HOMESTEAD EXEMPTION			
Senior Citizen and Disabled Veteran Property Tax Exemption <sup>1</sup>	Treasury	\$160,792,867	Voter Approved
SECTION 3 - AMOUNTS DEEMED EXEMPT			
Total Amounts Deemed Exempt		\$0	
<b>FY 2021-22 TOTAL</b>		<b>\$215,919,701</b>	
<b>FY 2022-23</b>			
SECTION 1 - REBATES AND EXPENDITURES			
Children's Basic Health Plan (Amendment 35) <sup>2</sup>	Health Care Policy and Financing	\$381,798	Voter Approved
Volunteer Firefighter Benefit Plans <sup>2</sup>	Local Affairs	4,690,000	Other
Immunizations (Amendment 35) <sup>2</sup>	Public Health and Environment	381,798	Voter Approved
Cigarette Tax Rebate <sup>2</sup>	Revenue	7,889,291	Other
Old Age Heat and Fuel and Property Tax Assistance Grant <sup>2</sup>	Revenue	5,950,705	Other
Retail Marijuana Sales Tax Distribution <sup>2</sup>	Revenue	27,550,000	Other
SUBTOTAL: REBATES AND EXPENDITURES		\$46,843,592	
SECTION 2 - HOMESTEAD EXEMPTION			
Senior Citizen and Disabled Veteran Property Tax Exemption <sup>2</sup>	Treasury	\$163,603,185	Voter Approved
SECTION 3 - AMOUNTS DEEMED EXEMPT			
Total Amounts Deemed Exempt		\$0	
<b>FY 2022-23 TOTAL</b>		<b>\$210,446,777</b>	

<sup>1</sup> These amounts are included in S.B. 21-205 (2021 General Appropriations Act).

<sup>2</sup> These amounts are included in H.B. 22-1329 (2022 General Appropriations Act).

## SECTION 1 – REBATES AND EXPENDITURES

The quarterly revenue forecasts prepared by the Legislative Council Staff and the Office of State Planning and Budgeting include dollar amounts referred to as "rebates and expenditures." These amounts reflect various expenditures or diversions of funds from the General Fund, which are exempt from or are not subject to the statutory restriction on General Fund appropriations pursuant to statutory or constitutional provisions. These statutory and constitutional obligations are listed below. Please note that some of these items are not reflected in General Fund appropriations, and the amounts that are reflected in General Fund appropriations are not routinely adjusted to reflect changes in the quarterly revenue forecasts. For purposes of developing and adjusting the overall General Fund budget, the most recent projected amounts are utilized rather than the appropriated amounts. The above table reflects the actual appropriations for rebates and expenditures.

*Items that are included in annual General Fund appropriations include:*

- fire and police pension payments for local governments [Section 31-30-1112 (2), C.R.S.];
- cigarette tax rebates to local governments [Section 39-22-623 (1)(a)(II)(A), C.R.S.];
- retail marijuana sales tax distributions to local governments [Section 39-28.8-203 (1)(a), C.R.S.];
- Old Age Heat and Fuel and Property Tax Assistance Grants [Section 39-31-102 (1), C.R.S.]; and
- General Fund appropriations related to certain tobacco tax revenues [Section 21 of Article X of the State Constitution, often referred to as "Amendment 35"].

*Items that are not included in annual General Fund appropriations include:*

- sales and use taxes that are credited to the Old Age Pension Fund [Article XXIV of the State Constitution and Section 39-26-123 (3), C.R.S.];
- sales and use taxes that are credited to the Older Coloradans Cash Fund [Section 39-26-123 (3), C.R.S.]; and
- earnings related to cash flow loans to school districts [Sections 22-54-110 and 29-15-112, C.R.S.].

## SECTION 2 – SENIOR AND DISABLED VETERAN PROPERTY TAX HOMESTEAD EXEMPTION

In the 2000 general election, Colorado voters approved a constitutional amendment (Section 3.5 of Article X) that reduces property taxes for qualifying senior citizens and disabled veterans. The property tax reduction, or "homestead exemption," is available to senior citizens 65 years of age or older who have owned and lived in their homes for at least ten years. In the 2006 general election, Colorado voters approved a constitutional amendment extending the homestead exemption to honorably discharged veterans who are 100 percent disabled as a result of a service-connected disability. The cost of the exemption is borne by the State rather than by local governments or other property owners.

## SECTION 3 – AMOUNTS DEEMED EXEMPT

These amounts are appropriated for purposes that are exempt from the statutory restriction on General Fund appropriations as reflected in Section 24-75-201.1, C.R.S. For FY 2021-22 and FY 2022-23, no General Fund is deemed exempt.

# D2. FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND MONEY

This appendix provides an overview of legislative decisions on the use of federal Coronavirus State Fiscal Recovery Fund money received by the State of Colorado under the American Rescue Plan Act of 2021.

## LEGAL OVERVIEW - FEDERAL LAW AND POLICY

The federal American Rescue Plan Act (ARPA), signed into law on March 11, 2021, provides significant funding to assist state and local governments in addressing the health and economic impacts of the coronavirus pandemic. This includes \$3,828,761,790 awarded to the Colorado state government from the Coronavirus State Fiscal Recovery Fund.

- Colorado's Coronavirus State Fiscal Recovery Fund money is subject to appropriation by the General Assembly, as reflected in the decision by the General Assembly to adopt legislation placing the federal funds received into state cash funds and the decision by the Governor to sign this legislation. This differs from most funds received by the State from the federal government.<sup>1</sup>
- The federal government transferred the full \$3,828,761,790 award to the State on May 18, 2021. Colorado received the funding in a single tranche, rather than two tranches, because its unemployment rate in May 2021 was more than 2.0 percentage points higher than its February 2020 unemployment rate.
- The State may use the funds for costs incurred from March 3, 2021 through December 31, 2024. A cost is considered to be incurred if the state has an obligation for the cost by December 31, 2024. Obligations must be expended by December 31, 2026.
- The ARPA law specifies that the funds may be expended:
  - “a) **To respond to the public health emergency or its negative economic impacts**, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;
  - b) **To respond to workers performing essential work during the COVID-19 public health emergency** by providing premium pay to eligible workers;
  - c) **For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency** relative to revenues collected in the most recent full fiscal year prior to the emergency; and
  - d) **To make necessary investments in water, sewer, or broadband infrastructure.**”

The law also specifies that eligible uses do **not** include:

- “depositing funds into any pension fund” or
- “directly or indirectly offset[ting] a reduction in the net tax revenue of [the] State or territory resulting from a change in law, regulation, or administrative interpretation.”

On January 27, 2022, the federal Department of the Treasury issued its Final Rule for the Coronavirus State and Local Fiscal Recovery Funds. This revised an Interim Final Rule, which was issued May 10, 2021. The final rule and other guidance help clarify how Colorado may use these funds. The materials may be found here:

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<sup>1</sup> Most federal funds are considered to be custodial funds that are under the control of the executive branch. (Office of Legislative Legal Services, *Control over Federal Funds*, November 18, 2011.

<https://leg.colorado.gov/sites/default/files/olls-11-13-20.pdf>)

In a memo dated January 31, 2022, the State Controller informed the Joint Budget Committee that the State had calculated that its reduction in revenue due to the COVID–19 public health emergency would comprise \$3.65 billion of the \$3.8 billion in federal funds allocated to Colorado. Specifically, at the end of January 2022, the State calculated and reported to federal authorities total revenue loss of \$3,649,653,249, including \$1,139,220,251 for CY 2020 and \$2,555,432,998 for CY 2021.<sup>2</sup> Because of this calculation, and as described in H.B. 22-1411, **almost all of the federal funds allocated to Colorado may be used “for the provision of government services to the extent of the reduction in revenue due to the COVID–19 public health emergency”**. As specified in federal rules, the calculation was based on a comparison of Colorado’s pre-pandemic trend in revenue growth from FY 2015-16 to FY 2018-19 (7.367 percent) and the revenue that would have been received if this trend had continued (the “counterfactual trend”) compared to its actual revenue for CY 2020 and CY 2021. This calculation enables the State to use most of the funds received with fewer restrictions than if the funds were expended under the other categories of allowed federal uses. Nonetheless, most funds have been allocated by the General Assembly in ways that respond to the public health emergency and its negative economic consequences.

Local governments in Colorado also received allocations of federal Coronavirus Fiscal Recovery Fund money. This appendix addresses only funds received by and subject to appropriation and administration by the state government.

## COLORADO LEGISLATIVE FRAMEWORK

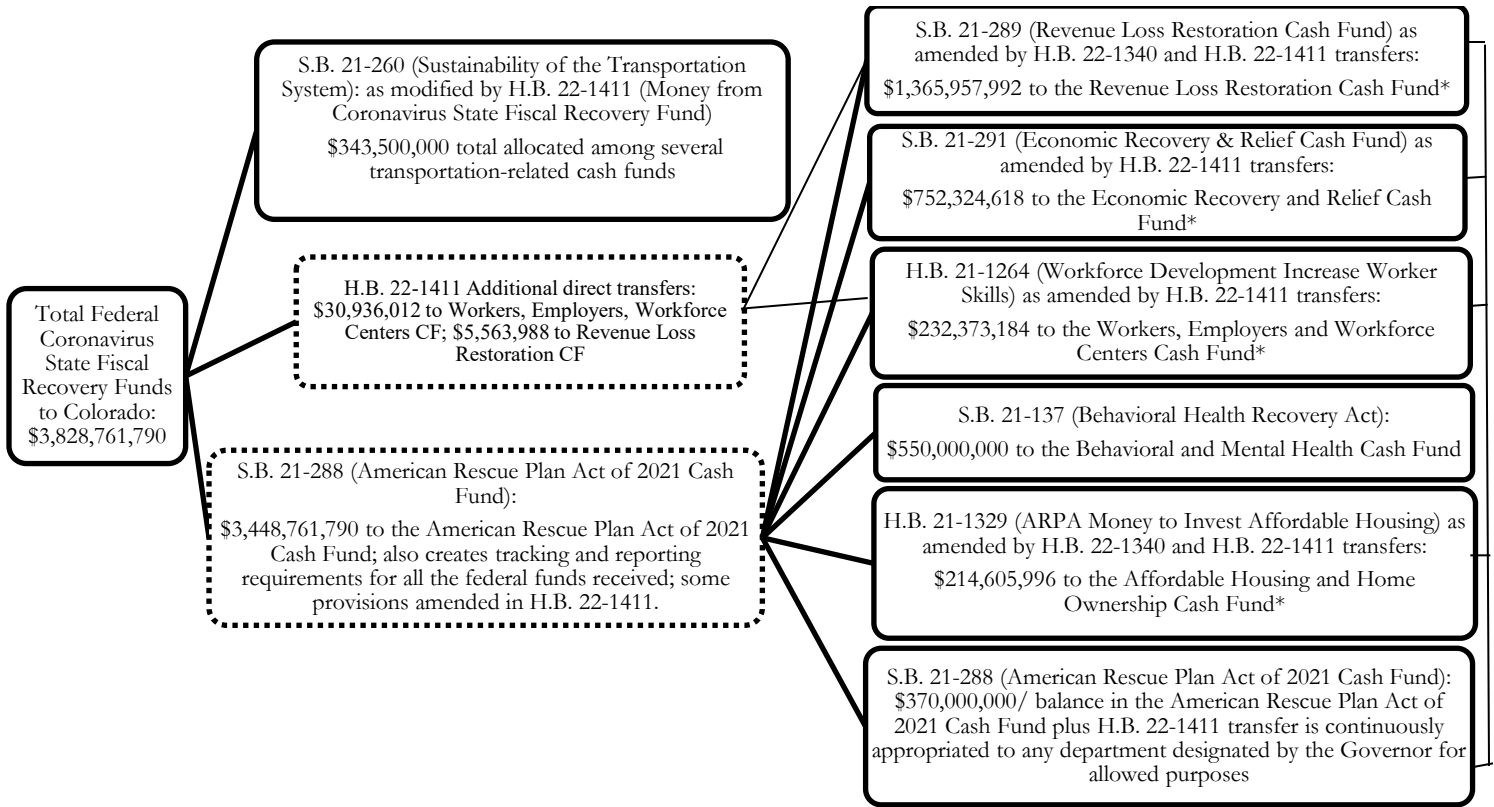
During the 2021 regular legislative session, the General Assembly adopted multiple bills that established an overall framework for use of the federal Coronavirus State Fiscal Recovery Fund money by transferring the money into cash funds with discrete purposes. More specific uses were determined during the 2021 and 2022 legislative sessions and were reflected in FY 2020-21, FY 2021-22, and FY 2022-23 appropriations and transfers. Uses were informed by the work of several 2021 legislative interim task forces.

The following chart shows allocation of all of the federal funds into state cash funds as of the end of the 2022 legislative session, including six new cash funds that were created specifically to hold the federal funds and several existing transportation-related funds. All \$3.8 billion federal Coronavirus State Fiscal Recovery Funds received by Colorado were deposited into these cash funds during the 2021 legislative session, but most of the allocations were modified through transfers included in H.B. 22-1340 (Capital-related Transfers of Money) and H.B. 22-1411 (Money from Coronavirus State Fiscal Recovery Fund).

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<sup>2</sup> <https://leg.colorado.gov/sites/default/files/arpa-02-01-22.pdf>

# FEDERAL FUNDS DEPOSITED INTO STATE CASH FUNDS AS OF END OF 2022 LEGISLATIVE SESSION



\*State General Fund dollars were also deposited into these four cash funds. The amounts shown include only federal funds deposited. A separate table shows the use of money deposited in the cash funds, including both federal funds and state General Fund.



## FY 2020-21, FY 2021-22, AND FY 2022-23 APPROPRIATIONS AND TRANSFERS FOR SPECIFIC PURPOSES

In addition to establishing a broad legislative framework for the use of the Coronavirus State Fiscal Recovery Funds, the General Assembly also determined more specific uses for most of the federal funds during the 2021 and 2022 regular legislative sessions. In some cases this was accomplished through transfers of funds into cash funds from which state departments have authority to spend for specific purposes. In other cases, this was accomplished through legislative appropriations from the new cash funds created: the Revenue Loss Restoration Cash Fund, the Economic Recovery and Relief Cash Fund, the Workers Employers and Workforce Centers Cash Fund, the Behavioral and Mental Health Cash Fund, and the Affordable Housing and Home Ownership Cash Fund. Most programs that received appropriations also received authority to roll-forward unspent funds for at least one additional fiscal year. However, even when departments are authorized to roll-forward unexpended amounts for multiple future years, they remain bound by federal requirements that all funds must be obligated by December 31, 2024, and all obligated funds must be expended by December 31, 2026. State law enacted in S.B. 21-288 and amended in H.B. 22-1411 establishes state requirements, including earlier spending deadlines for sub-recipients, to ensure state compliance with these provisions.

The table below summarizes legislative appropriations and transfers from funds originating as federal Coronavirus State Fiscal Recovery Funds for specific programs and services. In some cases, state General Fund was also deposited into the cash funds created to hold the federal Coronavirus State Fiscal Recovery Funds and was used for related purposes. The table therefore also includes a column showing appropriations and transfers of these General Fund amounts. For additional information on the provisions of individual bills, please see the bill description in Appendix A or the bill text and Legislative Council Staff fiscal note available on the General Assembly's website: <http://leg.colorado.gov/bills>.

APPROPRIATIONS AND TRANSFERS FOR EXPENDITURE: FUNDS ORIGINATING AS FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUNDS AND RELATED GENERAL FUND			
	FEDERAL FUNDS APPROPRIATION OR TRANSFER	GENERAL FUND APPROPRIATION OR TRANSFER	DEPARTMENT, SPECIFIC PROGRAM OR FUND
<b>Transportation-related Cash Funds</b>			
S.B. 21-260 Sustainability of the Transportation System, as amended by H.B. 22-1411	\$343,500,000	0	Includes the following transfers to funds in the Dept. of Transportation with continuous spending authority: \$182,160,000 to the State Highway Fund, including \$22,160,000 for the Revitalizing Main Streets Program and \$500,000 for acquiring and developing the Burnham Yard Rail Property; and \$161,340,000 to the Multimodal Transportation and Mitigation Options Fund.
S.B. 21-260 Sustainability of the Transportation System, as amended by H.B. 22-1411	0	36,500,000	Amount deposited to the HUTF. Classified as federal funds in S.B. 21-260 but reclassified in H.B. 22-1411 as General Fund
Subtotal	\$343,500,000	\$36,500,000	
<b>Revenue Loss Restoration Cash Fund</b>			
S.B. 21-289 Revenue Loss Restoration Cash Fund	0	0	This bill creates the fund, but no money was appropriated from the fund during the 2021 legislative session in this bill or other legislation.
S.B. 22-234 Unemployment Compensation	600,000,000	0	Total amount transferred to Title XII Repayment Fund in the Dept. of Labor and Employment, which is continuously appropriated to the Division of Unemployment Insurance to repay federal Unemployment Insurance advances.
H.B. 22-1133 Family & Medical Leave Insurance	57,000,000	0	Total amount transferred to the Family and Medical Leave Insurance Fund in the Dept. of Labor and Employment to prepay the State's share of premiums for state employee coverage for the Family and Medical Leave Insurance Program.

APPROPRIATIONS AND TRANSFERS FOR EXPENDITURE: FUNDS ORIGINATING AS FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUNDS AND RELATED GENERAL FUND			
	FEDERAL FUNDS APPROPRIATION OR TRANSFER	GENERAL FUND APPROPRIATION OR TRANSFER	DEPARTMENT, SPECIFIC PROGRAM OR FUND
H.B. 22-1176 Judicial supplemental	9,073,128	0	FY 2021-22 supplemental appropriation to Judicial Department for IT infrastructure.
H.B. 22-1329 Long Bill operating appropriations	407,869	0	FY 2022-23 appropriations of \$293,501 to the Department of Personnel and \$114,368 to the Judicial Department.
H.B. 22-1329 Long Bill capital construction appropriations	365,957,992	0	H.B. 22-1340 (Capital-related Transfers of Money) transferred \$350,394,004 from the Affordable Housing and Home Ownership Cash Fund to the Revenue Loss Restoration Cash Fund. These funds and an additional \$15,563,988 were then appropriated for capital construction and capital IT projects in H.B. 22-1329 (the Long Bill).
H.B. 22-1335 Transfer to Judicial IT Cash Fund	24,131,390	0	Total amount is transferred to the Judicial IT Cash Fund, which is subject to annual appropriation to the Judicial Department for IT infrastructure upgrades.
H.B. 22-1352 Stockpile for disaster emergencies	1,881,727		Total amount is appropriated to the Department of Public Safety for emergency management and related administration. The fiscal note reflects the expectation that an additional \$1,892,319 from this source will be appropriated in FY 2023-24.
Subtotal	\$1,058,452,106	\$0	
<b>Economic Recovery and Relief Cash Fund</b>			
S.B. 21-291 Economic Recovery & Relief Cash Fund	40,000,000	0	Total amount is appropriated to the Governor's Office for assistance to businesses affected by the pandemic or its negative economic impacts.
S.B. 21-027 Emergency Supplies for CO Babies and Families	5,000,000	0	Total amount is appropriated to the Dept. of Human Services for the Food Pantry Assistance Grant Program.
S.B. 21-243 CDPHE Approp Public Health Infrastructure	21,090,149	0	Includes the following appropriations to the Dept. of Public Health and Environment: \$10,000,000 for distributions to local public health agencies; and \$11,090,149 for administration and support costs, including the addition of 121.4 FTE, in the Division of Disease Control and Public Health Response.
S.B. 21-292 Federal COVID Funding for Victim's Services	15,000,000	0	Includes the following appropriations: \$3,000,000 to the Dept. of Public Safety for the Forensic Nurse Examiners Telehealth Program; \$1,500,000 to the Dept. of Public Safety for the State Victim Compensation Program; \$3,000,000 to the Victims and Witnesses Assistance and Law Enforcement Fund in the Judicial Dept.; \$1,500,000 to the Victims Assistance and Law Enforcement Fund in the Dept. of Public Safety; \$500,000 to the Address Confidentiality Program Fund in the Dept. of Personnel; \$4,750,000 to the Colorado Domestic Abuse Program Fund in the Dept. of Human Services; \$750,000 to the Judicial Dept. for Family Violence Justice Grants.
H.B. 21-1288 Colorado Startup Loan Program as modified H.B. 22-1411	0	0	\$10.0 million originating as federal funds was appropriated to the Colorado Startup Loan Program Fund in the Office of the Governor, but the appropriation was modified to eliminate these funds in H.B. 22-1411 and instead provide a direct General Fund appropriation.
H.B. 21-1289 Funding for Broadband Deployment	75,000,000	0	Transfers \$35,000,000 to the Digital Inclusion Grant Program Fund and appropriates this to the Governor's Office of Information Technology; Transfers \$35,000,000 to the Broadband Stimulus Account in the Broadband Administrative Fund and appropriates this to the Governor's Office of Information Technology; Transfers \$5,000,000 to the Interconnectivity Grant Program Fund and appropriates this to the Dept. of Local Affairs.
S.B. 22-028 Groundwater Compact Compliance Fund	60,000,000	0	Appropriates the total amount to the groundwater compact compliance and sustainability fund, and appropriates this amount from the fund to the Colorado Water Conservation Board in the Department of Natural resources for compact compliance and groundwater resource sustainability and conservation.
S.B. 22-182 Economic Mobility Program	4,000,000	0	Total is transferred to new Economic Mobility Program Fund in the Dept. of Public Health and Environment (CDPHE), and \$1,799,570 of this transfer is appropriated to the Department for FY 2022-23 for maternal and child health programs.

APPROPRIATIONS AND TRANSFERS FOR EXPENDITURE: FUNDS ORIGINATING AS FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUNDS AND RELATED GENERAL FUND			
	FEDERAL FUNDS APPROPRIATION OR TRANSFER	GENERAL FUND APPROPRIATION OR TRANSFER	DEPARTMENT, SPECIFIC PROGRAM OR FUND
S.B. 22-183 Crime Victims Services	35,000,000	0	Transfers \$32,000,000 to the Colorado Crime Victim Services Fund, which is continuously appropriated to the Department of Public Safety; and transfers \$3,000,000 to the Victims and Witness Assistance and Law Enforcement Fund in the Judicial Department for distribution to district attorneys' offices for victims and witness programs.
S.B. 22-200 Rural Provider Stimulus Grant	10,000,000	0	Total is transferred to new Rural Provider Access and Affordability Fund, which is continuously appropriated to the Department of Health Care Policy and Financing. Of the total \$4.8 million is for grants for health-care affordability projects, \$4.8 million is for grants for health-care access projects, and up to \$400,000 is for administration.
S.B. 22-211 Ridge View	45,000,000	0	Total is appropriated to the Department of Local Affairs to repurpose the Ridge View campus into a supportive residential community for people experiencing homelessness, with transitional housing and a continuum of care for substance use recovery treatment and an on-site federally-qualified health care center. Funding is to support planning and contracted services.
S.B. 22-213 Support for Child Care Programs	49,500,000	0	Total is appropriated to the new Department of Early Childhood, including: \$16.0 million for the Emerging and Expanding Child Care Grant Program, \$10.0 million for the Employer-based Child Care Facility Grant Program, \$15.0 million for the Early Care and Education Recruitment and Retention Grant and Scholarship Program, \$7.5 million for the Family, Friend, and Neighbor Training and Support Program, and \$1.0 million for the Home Visiting Grant Program.
S.B. 22-226 Programs To Support Health-care Workforce	61,000,000	0	\$35,000,000 appropriated to the Department of Public Health and Environment for emergency preparedness, immunization operating, and prevention services primary care; and \$26,000,000 is appropriated to the Department of Higher Education for allocation to the community college system.
H.B. 22-1176 Judicial supplemental	58,689	0	FY 2021-22 supplemental appropriation to the Judicial Department
H.B. 22-1220 Removing Barriers to Educator Preparation	52,000,000	0	Total is appropriated to the Department of Higher Education, including \$39.0 million for the Student Educator Stipend Program, \$3.0 million for the Educator Test Stipend Program, and \$10.0 million for the Temporary Educator Loan Forgiveness Program.
H.B. 22-1259 Modifications To Colorado Works Program	25,000,000	0	Appropriates \$3,500,000 to the Dept. of Human Services for the employment opportunities with wages program. Transfers \$21,500,000 to the Long-term Works Reserve for increases in basic cash assistance.
H.B. 22-1329 Long Bill operating appropriations	71,478	0	FY 2022-23 appropriation to the Judicial Department
H.B. 22-1356 Small Community-based Nonprofit Grant Program	35,000,000	0	Total is appropriated to Dept. of Local Affairs for community-based nonprofit infrastructure grants.
H.B. 22-1369 Child First Mental Health	2,000,000	0	Total is appropriated to Dept. of Early Childhood for the children's mental health program.
H.B. 22-1377 Homeless Response Grants	105,000,000	0	Total is transferred to a new Connecting Coloradans Experiencing Homelessness with Services, Recovery Care, and Housing Supports Fund. The funds are continuously appropriated to the Department of Local Affairs.
H.B. 22-1378 Regional Metro Campus	50,000,000	0	Total is transferred to the Regional Navigation Campus Cash Fund, which is continuously appropriated to the Department of Local Affairs for grants to Denver-metropolitan local governments and community nonprofits to develop a regional navigation campus in the Denver-metro area to respond to and prevent homelessness.

APPROPRIATIONS AND TRANSFERS FOR EXPENDITURE: FUNDS ORIGINATING AS FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUNDS AND RELATED GENERAL FUND			
	FEDERAL FUNDS APPROPRIATION OR TRANSFER	GENERAL FUND APPROPRIATION OR TRANSFER	DEPARTMENT, SPECIFIC PROGRAM OR FUND
H.B. 22-1379 Wildfire Prevention Watershed Restoration	20,000,000	0	Provides the following transfers: \$3,000,000 to the Healthy Forests and Vibrant Communities Fund, which is continuously appropriated to the Colorado State Forest Service at Colorado State University in the Department of Higher Education; \$2,000,000 to Wildfire Mitigation Capacity Development fund in the Department of Natural Resources, and \$15,000,000 to the Colorado Water Conservation Board (CWCB) Construction Fund in the Department of Natural Resources. Amounts transferred to the CWCB Construction Fund are appropriated to the Department for watershed restoration and flood mitigation project grants.
H.B. 22-1380 Critical Services For Low-income Households	14,000,000	0	Appropriates \$6,000,000 to the Department of Human Services and \$8,000,000 to the Department of Agriculture. Dept. of Human Services appropriations include: \$3.0 million for IT system interoperability; \$2.0 million for fuel assistance payments; and \$1.0 million for electronic benefits transfers. Dept. of Agriculture appropriations include: \$1.0 million for community food access; and \$7.0 million for small food businesses.
H.B. 22-1386 Competency Beds	28,562,828	0	Total is appropriated to the Department of Human Services Office of Behavioral Health for purchased inpatient bed capacity.
H.B. 22-1409 as amended by H. B. 22-1411 Money from Coronavirus State Fiscal Recovery Fund	0	4,478,042	Transfers \$4,478,042 originating as General Fund to the Community Revitalization Grant Program Fund in the Governor's Office of Economic Development. The fund is continuously appropriated to the Office to provide grants to for-profit and nonprofit entities and local governments to support creative projects that revitalize or construct mixed-use commercial centers.
Subtotal	\$752,283,144	\$4,478,042	
<b>Workers, Employers, and Workforce Centers Cash Fund</b>			
H.B. 21-1264 Fund Workforce Dev. Increase Worker Skills	75,000,000	0	Includes the following appropriations: \$25,000,000 to the Dept. of Labor and Employment for the Reskilling, Upskilling, and Next-skilling Workers Program, \$35,000,000 to the Dept. of Labor and Employment for Work Force Innovation Act programs; \$10,000,000 to the Dept. of Higher Education for career and technical education equipment, facility, and instruction capacity funding; \$5,000,000 to the Dept. of Education for the Adult Education and Literacy Grant Program.
H.B. 21-1330 Higher Ed Student Success	51,500,000	0	Includes the following appropriations to the Dept. of Higher Education: \$49,000,000 to the Colorado Opportunity Scholarship Initiative Fund for distribution to institutions of higher education for student scholarships and support services; \$1,500,000 to the Colorado Opportunity Scholarship Initiative Fund to implement a Student Aid Applications Completion Grant Program; and \$1,000,000 for the Colorado Re-engaged Initiative and the Associate Degree Completion Program.
S.B. 21-268 Public School Finance, as amended by H.B. 22-1171 Education Supplemental	1,750,000	1,750,000	As amended, includes the following appropriations to the Dept. of Education: \$1,750,000 for the Career Development Success Program originating as federal funds, and \$1,750,000 for the Concurrent Enrollment Expansion and Innovation Grant Program originating as General Fund.
S.B. 21-232 COSI Displaced Workers, as amended H.B. 22-1192 Displaced Workers Grant	15,000,000	0	Total amount is appropriated to the Department of Higher Education for the Colorado Opportunity Scholarship Initiative's Displaced Workers Grant program.
S.B. 22-192 Stackable Credentials	0	1,000,000	Total appropriated to the Credentials to Support Colorado Jobs Cash Fund in the Department of Higher Education; \$475,275 is appropriated from the fund to the Department of Higher Education for FY 2022-23 to develop and implement stackable credentials.
H.B. 22-1349 Postsecondary Student Success Data System	0	3,000,000	Total appropriated to the Department of Higher Education for the student success data system.

APPROPRIATIONS AND TRANSFERS FOR EXPENDITURE: FUNDS ORIGINATING AS FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUNDS AND RELATED GENERAL FUND			
	FEDERAL FUNDS APPROPRIATION OR TRANSFER	GENERAL FUND APPROPRIATION OR TRANSFER	DEPARTMENT, SPECIFIC PROGRAM OR FUND
H.B. 22-1350 Regional Talent Collaboratives Act	89,123,184	1,876,816	Total of \$91,000,000, including both the amount originating as federal funds and the amount originating as General Fund, transferred to Regional Talent Development Initiative Grant Program Fund in the Governor's Office of Economic Development for regional talent collaboratives grants.
Subtotal	\$232,373,184	\$7,626,816	
<b>Behavioral and Mental Health Cash Fund</b>			
S.B. 21-137 Behavioral Health Recovery Act	99,330,000	0	<p><i>Dept. of Health Care Policy and Financing:</i> Appropriates \$250,000 for training health-care and behavioral health-care professional in substance use screening, brief intervention, and referral to treatment;</p> <p><i>Dept. of Higher Education:</i> Appropriates \$1,000,000 for the Center for Research into Substance Use Disorder, Prevention, Treatment, and Recovery Support Strategies at the University of Colorado Health Sciences Center for training and education for health-care professionals and other services; \$1,000,000 for the University of Colorado School of Medicine for the regional health connector workforce program; and \$630,000 for the University of Colorado School of Medicine for practice consultation services for health-care providers eligible to provide medication for opioid use disorder;</p> <p><i>Dept. of Human Services:</i> Appropriates \$10,000,000 for managed service organizations for increasing access to substance use disorder treatment and recovery; \$2,000,000 for services for school-aged children and parents by community mental health center school-based clinicians; \$5,000,000 for Colorado crisis system services in response to COVID-19 impacts on the behavioral health of Colorado residents; \$2,000,000 for behavioral health and substance use disorder treatment for children, youth, and their families; \$1,000,000 for a mental health awareness campaign; \$18,000,000 for the behavioral health workforce development program; \$26,000,000 for behavioral health statewide care coordination infrastructure, \$9,000,000 for the county-based behavioral health grant program; \$500,000 for guardianship services for individuals transferring out of mental health institutes; \$5,000,000 for jail based behavioral health services; \$3,250,000 for community mental health centers for COVID-19 response; \$5,000,000 for a pilot program for residential placement of children and youth with high acuity physical, mental, or behavioral health needs; \$3,000,000 to the high-risk families cash fund in the Dept. of Human Services; \$500,000 for the early childhood mental health consultation program; \$300,000 for the Office of the Ombudsman for Behavioral Health Access to Care;</p> <p><i>Dept. of Public Health and Environment:</i> Appropriates \$1,700,000 for loan repayments for participants in the Colorado Mental Health Services Corps and scholarships for addiction counselors; \$1,000,000 for the opiate antagonist bulk purchase fund; \$2,000,000 for the HIV and AIDS Prevention Grant Program; and \$1,200,000 for school-based health centers.</p>
S.B. 22-147 Behavioral Healthcare Services for Children	11,100,000	0	Includes the following appropriations: \$4,600,000 to the Department of Higher Education for allocation to the University of Colorado for pediatric consultation; \$5,000,000 to the Dept. of Education for the Behavioral Health Care Professional Matching Grant Program; and \$1,500,000 to the Dept. of Public Health and Environment for school-based health centers.
S.B. 22-148 Tribal Facility	5,000,000	0	Total is appropriated to the Department of Human Services for the Colorado-land Based Tribe Behavioral Health Services Grant Program.
S.B. 22-177 Care Coordination	12,200,000	0	Appropriates \$12,200,000 to the Department of Human Services for behavioral health administration care coordination infrastructure.

APPROPRIATIONS AND TRANSFERS FOR EXPENDITURE: FUNDS ORIGINATING AS FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUNDS AND RELATED GENERAL FUND			
	FEDERAL FUNDS APPROPRIATION OR TRANSFER	GENERAL FUND APPROPRIATION OR TRANSFER	DEPARTMENT, SPECIFIC PROGRAM OR FUND
S.B. 22-181 Workforce Investments	72,000,002	0	Includes the following appropriations: \$36,806,984 to the Dept. of Human Services for behavioral health care provider workforce development, planning, education, and related costs; \$20,000,000 to the Dept. of Public Health and Environment for behavioral health care provider and candidate loan repayment and scholarships for addiction counselors; and \$15,193,018 to the Dept. of Higher Education for department and community college system behavioral health care workforce development activities.
S.B. 22-183 Crime Victims Services	6,000,000	0	Transfers \$6,000,000 to the State Domestic Violence and Sexual Assault Services Fund, which is continuously appropriated to the Department of Human Services to reimburse a nongovernmental agency, federally recognized Indian Tribe, or coalition for services to domestic violence and sexual assault crime victims.
S.B. 22-196 Criminal Justice Direct Investments	61,200,000	0	Includes the following appropriations: \$50,700,000 to the Dept. of Human Services for behavioral health administration program costs to address health needs of persons in the criminal justice system; \$3,000,000 to the Dept. of Corrections for the mental health subprogram; \$3,500,000 to the Dept. of Public Safety for behavioral health information grants, IT services, and related expenses; and \$4,000,000 to the Judicial Department for adult pretrial diversion programs.
H.B. 22-1243 School Security and School Behavioral Health Services Funding	8,000,000	0	Makes the following appropriations: \$2,000,000 to the Dept. of Education for the Behavioral Health Care Professional Matching Grant Program and \$6,000,000 to the Dept. of Human Services for the Temporary Youth Mental Health Services Program.
H.B. 22-1281 Community Behavioral Health Grant Program	90,000,000	0	Total amount is appropriated to the Dept. of Human Services, including \$75.0 million for the Behavioral Health Care Continuum Gap Grant Program and \$15.0 million for the Substance Use Workforce Stability Grant Program
H.B. 22-1283 Youth and Family Residential Care	54,667,949	0	Makes the following appropriations to the Dept. of Human Services: \$11,628,023 for child welfare respite and residential programs; \$7,500,000 to expand substance use residential beds for adolescents; \$2,500,000 for the crisis response service system; \$35,000,000 for capital costs and \$539,926 for building maintenance costs for a youth neuro-psych facility at the Colorado Mental Health Institute at Fort Logan.
H.B. 22-1302 Primary Care Behavioral Health Integrations	35,000,000	0	Makes the following appropriations to the Department of Health Care Policy and Financing: \$31,750,000 for the Primary Care and Behavioral Health Statewide Integration Grant Program and \$3,000,000 for a universal contract for behavioral health services. Also appropriates \$250,000 to the Department of Higher Education for allocation to the Regents of the University of Colorado for a regional health connector workforce program.
H.B. 22-1303 Adult Residential Care	57,844,419	0	Total is appropriated to the Department of Human Services for the following purposes: \$3,692,111 for capital construction costs related to renovating existing properties to create mental health residential facilities; \$6,991,567 for capital construction costs related to renovation of inpatient beds at the Colorado Mental Health Institute at Fort Logan (CMHIFL); \$6,578,266 for operation of additional beds at CMHIFL; \$39,854,179 for mental health facility oversight, operating costs, contract beds, and renovation of mental health residential facilities; \$728,296 for administrative costs.
H.B. 22-1326 Fentanyl	29,000,000	0	Appropriates \$3,000,000 to the Department of Human Services for jail-based behavioral health services related to integrated behavioral health services. Provides the following appropriations to cash funds administered by the Department of Public Health and Environment (CDPHE): \$19,700,000 to the Opiate Antagonist Bulk Purchase Fund and \$6,000,000 to the Harm Reduction Grant Program Cash Fund. Also appropriates \$300,000 to CDPHE for prevention services administration.

APPROPRIATIONS AND TRANSFERS FOR EXPENDITURE: FUNDS ORIGINATING AS FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUNDS AND RELATED GENERAL FUND			
	FEDERAL FUNDS APPROPRIATION OR TRANSFER	GENERAL FUND APPROPRIATION OR TRANSFER	DEPARTMENT, SPECIFIC PROGRAM OR FUND
H.B. 22-1386 Competency Beds	800,000	0	Total is appropriated to the Department of Human Services Office of Behavioral Health for purchased inpatient bed capacity.
Subtotal	\$542,142,370	\$0	
<b>Affordable Housing and Home Ownership Cash Fund</b>			
S.B. 21-242 Housing Dev Grants Hotel Tenancy, as amended H.B. 22-1411 Money from Coronavirus State Fiscal Recovery Fund	105,996	1,894,004	Total amount (federal funds and General Fund) is transferred to the Housing Development Grant Fund in the Dept. of Local Affairs for rental assistance and tenancy support services for individuals experiencing homelessness through grants and loans to local governments and nonprofit organizations for the rental, acquisition, or renovation of underutilized hotels, motels, and other underutilized properties. Original transfer was \$30.0 million but most was transferred back to the Affordable Housing and Home Ownership Cash Fund in H.B. 22-1411; \$28.0 million was then transferred directly to the Housing Development Grant Fund from the General Fund.
H.B. 21-1271 DOLA Innovative Affordable Housing Strategies	35,000,000	0	Includes the following transfers and appropriations to the Dept. of Local Affairs: \$30,000,000 transferred to the Colorado Heritage Communities Fund and appropriated for the Local Government Affordable Housing Development Incentive Grant Program; and \$5,000,000 transferred to the Colorado Heritage Communities Fund and appropriated for the Local Government Planning Grant Program.
H.B. 21-1329 ARPA Money to Invest Affordable Housing, as amended H.B. 22-1411 Money from Coronavirus State Fiscal Recovery Fund	1,500,000	98,500,000	Includes the following appropriations: \$98,500,000 to the Dept. of Local Affairs for programs or services of the type and kind financed through the Housing Investment Trust Fund or the Housing Development Grant Fund to support programs or services that benefit populations disproportionately affected by the COVID-19 public health emergency and focusing on addressing housing insecurity, lack of affordable or workforce housing, or homelessness; \$1,500,000 to the Judicial Dept. for the Eviction Legal Defense Grant Program. Appropriations to the Department of Local Affairs initially originated from federal funds, but the appropriation was modified in H.B. 22-1411 to originate from the General Fund.
S.B. 22-146 CHFA Middle Income Access	0	25,000,000	Appropriates \$25,000,000 originating as General Fund to the Department of Local Affairs to contract with the Colorado Housing and Finance Authority (CHFA) for the Middle Income Access Program.
S.B. 22-159 Housing Revolving Loan Fund	0	150,000,000	Transfers \$150,000,000 originating as General Fund to the Transformational Affordable Housing Revolving Loan Fund in the Department of Local Affairs, which is continuously appropriated to the Department to provide flexible, low-interest, and below-market rate loan funding to assist in completion of eligible housing projects.
S.B. 22-160 Mobile Home/Land Banking	0	35,000,000	Transfers \$35,000,000 originating as General Fund to the Mobile Home Park Resident Empowerment Loan and Grant Program Fund, which is continuously appropriated to the Department of Local Affairs for grants and loans to mobile home park residents that are intended to help stabilize rents, including through facilitating resident purchases of properties.
H.B. 22-1282 Innovative Housing Incentive	0	40,000,000	Transfers \$40,000,000 originating as General Fund to the Innovative Housing Incentive Program Fund, which is continuously appropriated to the Governor's Office of Economic Development for grants and loans to manufacturers of innovative housing.
H.B. 22-1304 State Grants Investments Local Affordable Housing	178,000,000	0	Transfers \$138,000,000 originating as federal funds to the Local Investments in Transformational Affordable Housing Fund in the Department of Local Affairs; transfer \$40,000,000 originating as federal funds to the Infrastructure and Strong Communities Grant Program Fund in the Department of Local Affairs.

APPROPRIATIONS AND TRANSFERS FOR EXPENDITURE: FUNDS ORIGINATING AS FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUNDS AND RELATED GENERAL FUND			
	FEDERAL FUNDS APPROPRIATION OR TRANSFER	GENERAL FUND APPROPRIATION OR TRANSFER	DEPARTMENT, SPECIFIC PROGRAM OR FUND
H.B. 22-1409 as amended by H. B. 22-1411 Money from Coronavirus State Fiscal Recovery Fund	0	14,800,000	Transfers \$14,800,000 originating as General Fund to the Community Revitalization Grant Program Fund in the Governor's Office of Economic Development. The fund is continuously appropriated to the Office to provide grants to for-profit and nonprofit entities and local governments to support creative projects that revitalize or construct mixed-use commercial centers.
Subtotal	\$214,605,996	\$365,194,004	
<b>Governor – Flexible</b>			
S.B. 21-288 American Rescue Plan Act of 2021 Cash Fund	300,000,000	0	After any legislative transfers from the American Rescue Plan Act of 2021 Cash Fund that are enacted during the 2021 regular legislative session, the lesser of \$300,000,000 or the remaining balance in the fund is continuously appropriated to any department designated by the Governor for any allowable purpose under the American Rescue Plan Act of 2021.
H.B. 22-1411 Money from Coronavirus State Fiscal Recovery Fund	70,000,000	0	Provides an additional transfer of \$70.0 million to the American Rescue Plan Act of 2021 Cash Fund for the flexible uses outlined in S.B. 21-288. These funds are also continuously appropriated to any department designated by the Governor.
H.B. 22-1342 Emergency Fund*	0	31,200,000	Transfers interest earnings from federal Coronavirus State Fiscal Recovery Funds to the State Emergency Fund
Subtotal	\$370,000,000	\$31,200,000	
<b>TOTAL Designated in 2021 and 2022 Legislative Sessions</b>	<b>\$3,513,356,800</b>	<b>\$444,998,862</b>	

\*Amount shown is interest on the Coronavirus State Fiscal Recovery Funds. It is shown in the General Fund column, because it is not restricted in the same manner as the funds originally provided by federal authorities.

Based on the amounts outlined in the table above, the following federal Coronavirus State Fiscal Recovery Fund money will be available for appropriation and transfer to state agencies in subsequent legislative sessions.

2022 LEGISLATIVE SESSION ALLOCATION OF CORONAVIRUS STATE FISCAL RECOVERY FUND MONEY AND BALANCES REMAINING			
	TRANSFER TO CASH FUND BASED ON 2021 AND 2022 SESSION LEGISLATION	SPENDING AUTHORITY PROVIDED IN 2021 LEGISLATIVE SESSION, INCLUDING CONTINUOUS APPROPRIATION	BALANCE AVAILABLE FOR FUTURE LEGISLATIVE APPROPRIATION/TRANSFER
Transportation-related Cash Funds	\$343,500,000	\$343,500,000	\$0
Revenue Loss Restoration Cash Fund	1,365,957,992	1,058,452,106	307,505,886
Economic Recovery and Relief Cash Fund	752,324,618	752,283,144	41,474
Workers, Employers, and Workforce Centers Cash Fund	232,373,184	232,373,184	0
Behavioral and Mental Health Cash Fund	550,000,000	542,142,370	7,857,630
Affordable Housing and Home Ownership Cash Fund	214,605,996	214,605,996	0
Balance in American Rescue Plan Act of 2021 Cash Fund	370,000,000	370,000,000	0
<b>TOTAL</b>	<b>\$3,828,761,790</b>	<b>\$3,513,356,800</b>	<b>\$315,404,990</b>



**2022 LEGISLATIVE SESSION ALLOCATION OF GENERAL FUND RELATED TO  
FEDERAL FUND ALLOCATIONS**

	TRANSFER TO CASH FUND BASED ON 2021 AND 2022 SESSION LEGISLATION	SPENDING AUTHORITY PROVIDED IN 2021 LEGISLATIVE SESSION, INCLUDING CONTINUOUS APPROPRIATION	BALANCE AVAILABLE FOR FUTURE LEGISLATIVE APPROPRIATION/TRANSFER
Transportation-related Cash Funds	\$36,500,000	\$36,500,000	0
Revenue Loss Restoration Cash Fund	10,000,000	0	10,000,000
Economic Recovery and Relief Cash Fund	4,478,042	4,478,042	0
Workers, Employers, and Workforce Centers Cash Fund	7,626,816	7,626,816	0
Behavioral and Mental Health Cash Fund	0	0	0
Affordable Housing and Home Ownership Cash Fund	365,194,004	365,194,004	0
Deposit to Disaster Emergency Fund – Interest on FF	31,200,000	31,200,000	0
<b>TOTAL</b>	<b>\$454,998,862</b>	<b>\$444,998,862</b>	<b>\$10,000,000</b>

# E1. STATE EDUCATION FUND OVERVIEW

This appendix describes appropriations and transfers from the State Education Fund.

## STATE EDUCATION FUND REVENUES AND APPROPRIATIONS

In November 2000, Colorado voters approved Amendment 23, which added Section 17 to Article IX of the State Constitution. This provision links funding for kindergarten through twelfth grade education to the rate of inflation and creates the State Education Fund (SEF). The SEF consists of all state revenues collected from a tax equal to one-third of 1.0 percent on federal taxable income of every individual, estate, trust, and corporation<sup>1</sup>, as well as any interest earned on the fund balance. Revenues to the SEF are not subject to the constitutional Taxpayer's Bill of Rights (TABOR) limitation on fiscal year spending, and SEF appropriations are not subject to the statutory limitation on state General Fund appropriations. The General Assembly may annually appropriate money from the SEF for the following education-related purposes:

- Compliance with the requirement to annually increase base per pupil funding for public school finance;
- Compliance with the requirement to annually increase funding for categorical programs;
- Accountable education reform;
- Class size reduction;
- Expanding technology education;
- Improving student safety;
- Expanding the availability of preschool and kindergarten programs;
- Performance incentives for teachers;
- Accountability reporting; or
- Public school building capital construction.

Table 1, on the next page, summarizes appropriations and transfers from the SEF for FY 2001-02 through FY 2020-21 and details appropriations and transfers from the SEF for FY 2021-22 and FY 2022-23. To date, the General Assembly has appropriated approximately \$8.7 billion from the SEF specifically for the State share of districts' total program funding (distributed based on the school finance formula), representing 67.5 percent of all SEF appropriations. Appropriations for categorical programs (\$2.3 billion) comprise another 18.0 percent of SEF appropriations.

Appropriations and transfers from the SEF fluctuate based on economic conditions because of the direct link to taxable income. In addition to the annual revenues, in some years the General Assembly has directed one-time transfers of additional revenues to the fund, such as a transfer of \$1.1 billion from the General Fund surplus to the SEF as a result of H.B. 12-1338 (Transfer of General Fund Surplus to the State Education Fund). In recent years, the General Assembly reduced appropriations and transfers from the fund from a total of \$726.6 million in FY 2019-20 to \$627.1 million in FY 2020-21 based on reduced revenue assumptions associated with the onset of the COVID-19 pandemic in the Spring of 2020. However, higher-than-anticipated revenues have allowed the General Assembly to increase appropriations and transfers for FY 2021-22 and FY 2022-23. The initial appropriation for FY 2022-23 includes a total of \$1.1 billion in appropriations and transfers from the SEF (including \$1.3 million in appropriations for centrally appropriated items not reflected in Table 1), with a projected balance of \$1.0 billion at the end of FY 2022-23 based on current appropriations and transfers and the revenue estimates from the March 2022 Legislative Council Staff Revenue Forecast.

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<sup>1</sup> Given the current state income tax rate of 4.55 percent, this equates to 7.25 percent of state income tax revenues (0.0033/0.0455). However, due to certain state tax credits that reduce income tax revenue, deposits to the State Education Fund actually represent a slightly higher percentage of state income tax revenues (e.g., 8.2 percent in FY 2020-21).

TABLE 1: HISTORY OF APPROPRIATIONS FROM THE STATE EDUCATION FUND

DESCRIPTION	CUMULATIVE FY 2001-02 THRU FY 2020-21	FY 2021-22	FY 2022-23
<b>PUBLIC SCHOOL FINANCE</b>			
Funding for the State Share of Districts' Total Program Funding	\$7,345,993,965	\$614,390,325	\$714,820,264
Additional At-risk funding for FY 2021-22 (HB 22-1186)	0	91,433,760	0
Facility school funding (HB 08-1388) and Additional Facility School Funding (HB 22-1331)	212,987,441	17,365,125	17,365,075
Hold-harmless full-day kindergarten funding (HB 08-1388)	83,346,662	0	0
District per pupil reimbursements for juveniles held in jail (SB 10-054)	225,000	10,000	10,000
Public school finance administration	632,128	87,495	90,340
Additional funding for rural school districts and institute charter schools	40,000,000	0	0
Declining enrollment study (HB 08-1388)	200,000	0	0
Mid-year appropriation adjustments to school finance	12,659,482	(139,565,749)	0
<b>SUBTOTAL: SCHOOL FINANCE</b>	<b>\$7,696,044,678</b>	<b>\$583,720,956</b>	<b>\$732,285,679</b>
<i>Percent of Total</i>	<i>71.2%</i>	<i>65.8%</i>	<i>65.6%</i>
<b>CATEGORICAL PROGRAMS</b>			
	<b>\$1,837,893,931</b>	<b>\$197,597,372</b>	<b>\$277,597,372</b>
<i>Percent of Total</i>	<i>17.0%</i>	<i>22.3%</i>	<i>24.9%</i>
<b>SCHOOL CAPITAL CONSTRUCTION</b>			
Charter school capital construction	\$211,806,685	\$22,829,962	\$23,939,893
School capital construction expenditures reserve	25,471,112	0	0
School construction and renovation fund	7,500,000	0	0
Charter school debt reserve fund	7,500,000	0	0
<b>SUBTOTAL: CAPITAL CONSTRUCTION</b>	<b>\$252,277,797</b>	<b>\$22,829,962</b>	<b>\$23,939,893</b>
<i>Percent of Total</i>	<i>2.3%</i>	<i>2.6%</i>	<i>2.1%</i>
<b>PROFESSIONAL DEVELOPMENT AND INSTRUCTIONAL SUPPORT</b>			
English language learners professional development and student support (HB 14-1298)	\$189,000,000	\$0	\$0
Quality teacher recruitment program (SB 13-260)	18,040,000	0	0
School turnaround leaders development/School transformation grant (SB 14-124)	14,011,794	2,004,775	2,008,248
Stipends for nationally board certified teachers (HB 08-1384)	11,639,256	0	0
Content specialists	6,384,824	530,864	546,536
English language proficiency excellence award program (HB 14-1298)	3,000,000	0	0
Computer science education grants for teachers (SB 17-296)	3,148,632	551,658	555,681
A.P. Incentives pilot program (HB 14-1118)	1,566,545	0	0
Transfer to Department of Higher Education for rural teacher recruitment, retention, and professional development (SB 18-085)	480,000	0	0
English language learners technical assistance (HB 14-1298)	371,414	55,684	58,600
Teaching and learning conditions survey (HB 08-1384)	85,000	0	0
Closing the achievement gap	5,301,000	0	0
Teacher pay incentive program	12,630,000	0	0
Science and technology education center grant program	1,400,000	0	0
Civic education	602,305	0	0
National credential fee assistance	493,000	0	0
Financial literacy	201,757	0	0
School leadership academy program (HB 08-1386)	162,983	0	0
Colorado history day	60,000	0	0
<b>SUBTOTAL: PROFESSIONAL DEVELOPMENT AND INSTRUCTIONAL SUPPORT</b>	<b>\$268,578,510</b>	<b>\$3,142,981</b>	<b>\$3,169,065</b>
<i>Percent of Total</i>	<i>2.5%</i>	<i>0.4%</i>	<i>0.3%</i>
<b>OTHER GRANTS, DISTRIBUTIONS, AND ASSISTANCE</b>			
Transfer to Early Literacy Fund (SB 13-260)	\$254,000,000	\$34,000,000	\$34,000,000
School counselor corps grant program (HB 08-1370)	98,002,172	12,000,000	12,010,970
Assistance to BOCES (HB 12-1345)	25,768,893	3,318,280	3,320,784
Child nutrition school lunch protection program (SB 08-123)	11,052,193	850,731	850,731
Colorado student leaders institute pilot program	875,300	0	0
Transfer to Colorado Teacher of the Year Fund (HB 14-1298)	173,600	24,800	24,800
Interstate compact on educational opportunities for military children	311,902	21,298	21,298
Funding for new textbooks	14,144,066	0	0
Summer school grant program	2,988,563	0	0

TABLE 1: HISTORY OF APPROPRIATIONS FROM THE STATE EDUCATION FUND

DESCRIPTION	CUMULATIVE FY 2001-02 THRU FY 2020-21	FY 2021-22	FY 2022-23
Regional service cooperatives (SB 08-038)	1,224,877	0	0
Facility summer school grant program	1,000,000	0	0
Aid for declining enrollment districts with new charter schools	1,000,000	0	0
Hold-harmless facility school student funding (HB 08-1388)	587,504	0	0
Family literacy education grant program	400,000	0	0
First responder school mapping (HB 08-1267)	150,000	0	0
<b>SUBTOTAL: OTHER GRANTS, DISTRIBUTIONS, AND ASSISTANCE</b>	<b>\$411,679,070</b>	<b>\$50,215,109</b>	<b>\$50,228,583</b>
<i>Percent of Total</i>	<i>3.8%</i>	<i>5.7%</i>	<i>4.5%</i>
<b>ACCOUNTABILITY/REFORM</b>			
Colorado student assessment program	\$283,603,138	\$24,660,227	\$24,672,725
Early literacy assessment tool (HB 12-1345)	23,450,765	2,997,072	2,997,072
Preschool to postsecondary alignment (SB 08-212)	8,025,853	625,453	641,455
Division of on-line learning (SB 07-215)	4,010,190	379,369	388,608
Basic skills placement or assessment tests (HB 12-1345)	1,941,834	50,000	50,000
Longitudinal assessment data analyses	2,474,000	298,000	298,000
Educator effectiveness unit administration (HB 13-1257)	1,018,453	124,239	129,397
Transfer to Financial Reporting Fund/Transparency System maintenance (HB 14-1292)	3,542,000	88,120	88,120
Transfer to Great Teachers and Leaders Fund (SB 13-260)	200,000	0	0
Educator effectiveness implementation (SB 10-191)	6,426,830	0	0
School improvement grant program	5,350,000	0	0
Facility schools unit and facility schools board (HB 08-1204)	523,568	0	0
Review and update of non-English assessments	411,953	0	0
Modifications to accountability reports	75,000	0	0
Study non-English assessments	50,000	0	0
Study administration of ACT	50,000	0	0
<b>SUBTOTAL: ACCOUNTABILITY/REFORM</b>	<b>\$341,153,584</b>	<b>\$29,222,480</b>	<b>\$29,265,377</b>
<i>Percent of Total</i>	<i>3.2%</i>	<i>3.3%</i>	<i>2.6%</i>
<b>TOTAL APPROPRIATIONS AND TRANSFERS FROM FUND</b>	<b>\$10,807,627,570</b>	<b>\$886,728,860</b>	<b>\$1,116,485,969</b>
<i>Annual Change</i>		<i>\$260,526,726</i>	<i>\$229,757,109</i>
<i>Percent Annual Change</i>		<i>41.6%</i>	<i>25.9%</i>

Table 2 summarizes SEF revenues and expenditures/appropriations for FY 2020-21 through FY 2022-23, including the ending fund balances for each year.

TABLE 2: COMPARISON OF STATE EDUCATION FUND REVENUES AND EXPENDITURES/APPROPRIATIONS (\$ MILLIONS)

DESCRIPTION	FY 2020-21	FY 2021-22	FY 2022-23
Beginning fund balance	\$166.7	\$553.7	\$820.8
Actual/projected revenues <sup>1</sup>	877.2	903.1	906.0
Appropriations/transfers to the SEF <sup>2</sup>	124.6	252.1	411.9
Actual expenditures/appropriation /transfers to other cash funds <sup>3</sup>	(614.9)	(888.0)	(1,117.6)
<b>Ending Fund Balance<sup>4</sup></b>	<b>\$553.7</b>	<b>\$820.8</b>	<b>\$1,021.2</b>

<sup>1</sup> Projected State Education Fund revenues for FY 2021-22 and FY 2022-23 are based on the amount of General Fund revenues anticipated to be directed or transferred to the Fund pursuant to the *March 2022 Legislative Council Staff Revenue Forecast*, as well as projections of interest earnings based on the State Education Fund model utilized by Legislative Council and Joint Budget Committee staff.

<sup>2</sup> The transfers in FY 2020-21 include: (1) \$113.0 million pursuant to H.B. 20-1420 (Adjust Tax Expenditures for State Education Fund); (2) \$11.6 million pursuant to H.B. 20-1418 (School Finance); and (3) \$37.0 million in custodial federal funds (CARES Act) that were transferred to the SEF. Transfers in FY 2021-22 include: (1) an estimated \$129.1 million in nicotine products tax transferred as a result of H.B. 20-1427 (Cigarette Tobacco and Nicotine Products Tax); (2) \$100.0 million transferred from the General Fund pursuant to S.B. 21-208 (General Fund Transfer to State Education Fund); and (3) \$23.0 million associated with H.B. 20-1420 (Adjust Tax Expenditures for State Education Fund). The transfer for FY 2022-23 includes assumed nicotine taxes associated with H.B. 20-1427 as well as a transfer of \$290.0 million pursuant to H.B. 22-1390 (School Finance) and S.B. 22-202 (State Match for Mill Levy Override Revenue).

<sup>3</sup> Actual expenditures are reflected for FY 2020-21; appropriations are reflected for FY 2021-22 and FY 2022-23. Amounts include the following transfers to other cash funds: \$34.0 million per year to the Early Literacy Fund pursuant to H.B. 14-1292 (Student Success Act); and \$24,800 per year to the Colorado Teacher of the Year Fund pursuant to H.B. 14-1298 (School Finance).

<sup>4</sup> Totals may not sum due to rounding.

## E2. HIGHWAY USERS TAX FUND OFF-THE-TOP APPROPRIATION

The Highway Users Tax Fund (HUTF) includes revenues from gas and special-fuel taxes, fines, license plate fees, driver's license fees, motor vehicle title and registration fees, and passenger-mile taxes. Section 18 of Article X of the Colorado Constitution limits expenditures from gas taxes and license and registration fees exclusively to the construction, maintenance, and supervision of state highways. HUTF "off-the-top" refers to the portion of the HUTF that is appropriated by the General Assembly to state agencies before the formula allocation to the State Highway Fund, counties, and cities.

Section 43-4-201 (3)(a)(I)(C), C.R.S., limits the annual growth of HUTF appropriations to no more than 6.0 percent of the appropriation from the previous fiscal year, regardless of any increase or decrease in overall highway-related revenues. The FY 2022-23 HUTF appropriation primarily consists of the operating budget for the Colorado State Patrol provided in H.B. 22-1329 (Long Bill). The Long Bill also includes HUTF appropriations to the Department of Revenue that are exempt from the 6.0 percent growth limit. However, H.B. 22-1338 (Modify Dept. of Revenue motor vehicle funding) includes a one-time \$1.3 million HUTF appropriation to the Department of Revenue that is subject to the 6.0 percent growth limit. The HUTF off-the-top appropriations for FY 2022-23 are provided in the table below.

FY 2022-23 HUTF OFF-THE-TOP APPROPRIATIONS		
	APPROPRIATION	PERCENT CHANGE
FY 2021-22 HUTF Off-the-Top Appropriations Base	\$175,768,679	
6.0 Percent Allowable Growth	10,546,121	
FY 2022-23 HUTF Off-the-Top Appropriations Limit	\$186,314,800	6.0%
FY 2022-23 HUTF Off-the-Top Appropriations:		
HB 22-1329 Long Bill (Department of Public Safety, Colorado State Patrol Operating Budget)	\$182,736,952	
HB 22-1133 FAMLI prepay	(184,872)	
HB 22-1338 Modify Department of Revenue motor vehicle funding	1,261,000	
<b>Total FY 2022-23 HUTF Off-the-Top Appropriations</b>	<b>\$183,813,080</b>	<b>4.6%</b>
Over/(Under) FY 2022-23 Off-the-Top Appropriations Limit	(\$2,501,720)	

# E3. SEVERANCE TAX TRUST FUND AND OPERATIONAL FUND OVERVIEW

This appendix describes the allocation of state severance tax revenues and anticipated expenditures from the Severance Tax Operational Fund.

## SEVERANCE TAX REVENUE ALLOCATION

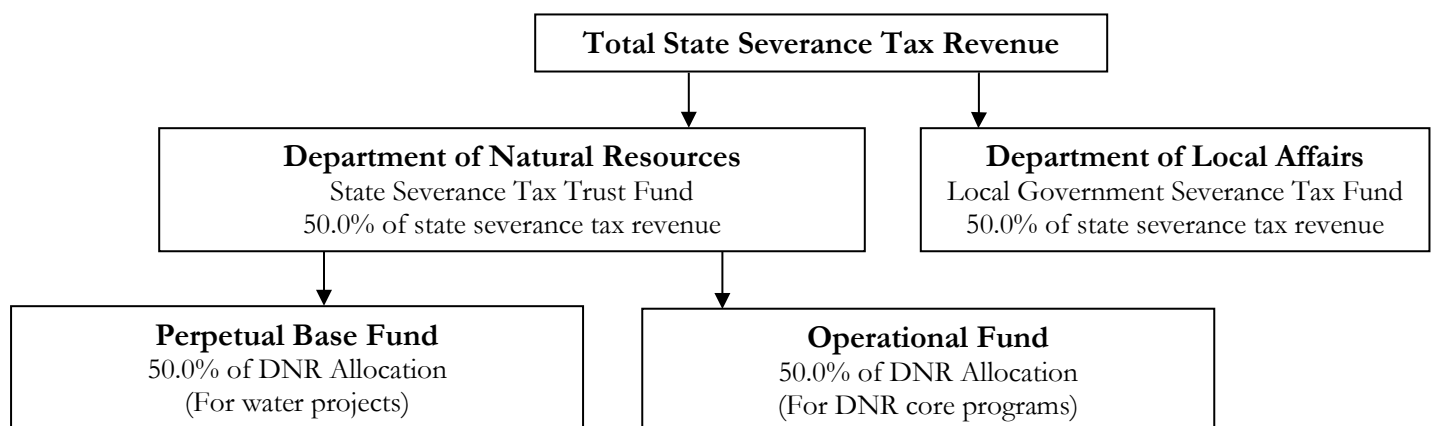
Pursuant to Section 39-29-108 (2)(b), C.R.S., 50.0 percent of severance tax revenue is credited to the Severance Tax Trust Fund, primarily for programs in the Department of Natural Resources (DNR), and the remaining 50.0 percent is credited to the Local Government Severance Tax Fund to be used by the Department of Local Affairs (DOLA) for grants and distributions to local governments affected by extraction activities.

Severance tax revenues from any increases in coal taxes collected that are attributable to the reduction or discontinuation of the exemption in Section 39-29-106 (2)(b), C.R.S. and the credits in Section 39-29-106 (3) and (4), C.R.S. are further allocated to the Just Transition Cash Fund pursuant to Section 39-29-108 (2)(d), C.R.S. This allocation takes place prior to the allocation of funds to the Severance Tax Trust Fund and the Local Government Severance Tax Fund.

Section 39-29-109 (1), C.R.S., specifies that the Severance Tax Trust Fund is intended to fund programs that "promote and encourage sound natural resource planning, management, and development related to minerals, energy, geology, and water and for the use in funding programs to reduce the burden of increasing home energy costs on low-income households." Revenue in the State Severance Tax Trust Fund is further distributed as follows:

- Section 39-29-109 (2)(a)(II), C.R.S., provides for 50.0 percent of revenue deposited into the State Severance Tax Trust Fund (or 25.0 percent of total severance tax revenue) and up to \$50.0 million to be allocated to the Severance Tax Perpetual Base Fund and used by the Colorado Water Conservation Board (CWCB) for water construction projects.
- Section 39-29-109 (2)(b), C.R.S., provides for the remaining 50.0 percent of State Severance Tax Trust Fund revenue (or 25.0 percent of total severance tax revenue) to be allocated to the Severance Tax Operational Fund (Operational Fund).

The following figure illustrates the statutory distribution of severance tax revenue:



# SUMMARY OF THE SEVERANCE TAX OPERATIONAL FUND

## S.B. 21-281 STATE SEVERANCE TAX TRUST FUND ALLOCATION

Prior to S.B. 21-281, *State Severance Tax Trust Fund Allocation*, money in the Operational Fund was used for core departmental programs and, if there were sufficient available revenues, for transfers to funds that support natural resources and energy grant programs (grant program transfers). The bill altered the allocation from the Operational Fund in several ways, as outlined below.

- Repealed the August 15<sup>th</sup> transfers to the Natural Resources and Energy Grant Programs and instead directs any funds in excess of the 200.0 percent Operational Fund reserve requirement to be transferred to the Perpetual Base Fund. [Section 39-29-109.3 (3.5)(b), C.R.S.]
- Repealed the requirement for the grant program reserve.
- Granted the General Assembly authority to transfer or appropriate money to the Severance Tax Perpetual Base Fund, which money shall be used in the following ways:
  - For state water projects pursuant to Sections 37-60-119 and 37-60-122, C.R.S., which include;
    - Construction of water and power facilities; and
    - Those projects approved by the General Assembly;
  - For transfers to the Water Supply Reserve Fund;
  - For transfers to the Interbasin Compact Committee Operation Fund; and
  - For transfers to the Water Efficiency Grant Program Cash Fund. [Section 39-29-109 (2)(a)(II.5), C.R.S.]
- Increased the reserve requirement for the Severance Tax Operational Fund to 200.0 percent of the current fiscal year's appropriation, and allows the reserve to be used for expenditures authorized by appropriations if Severance Tax revenues are less than expected. [Section 39-29-109.3 (3)(a), C.R.S.]
- Preserved the core programs' position at the top of the priority list for funding from the Severance Tax Operational Fund. The core programs receive allocations as follows:
  - Up to 35.0 percent to the Oil and Gas Conservation Commission;
  - Up to 25.0 percent to programs within the Division of Reclamation, Mining, and Safety;
  - Up to 15.0 percent to the Colorado Geological Survey;
  - Up to 10.0 percent for programs within the Division of Parks and Wildlife that operate, maintain, or improve state parks anywhere production activity is occurring;
  - Up to 5.0 percent to the Avalanche Information Center;
  - Up to 5.0 percent for programs within the Colorado Water Conservation Board; and
  - Up to 5.0 percent for programs within the Division of Parks and Wildlife that monitor, manage, or mitigate the impacts of mineral or mineral fuel production activities on wildlife. [Section 39-29-109.3 (1)(a) through (f), C.R.S.]
- Added three programs that the General Assembly may appropriate funds to if less than 100.0 percent of the money available in the Severance Tax Operational Fund is appropriated to the core programs. These core adjunct programs and the amounts that may be appropriated are:
  - The Species Conservation Trust Fund – up to \$5.0 million;
  - The Aquatic Nuisance Species Fund – up to \$4,006,005; and
  - The Soil Conservation District Grant Fund – up to \$450,000. [Section 39-29-109.3 (1)(g), C.R.S.]
- Included transfers on June 30, 2021, and July 1, 2022, of \$9,456,005 from the General Fund to the Operational Fund representing amounts necessary to fund appropriations to the Species Conservation Trust Fund, the Division of Parks and Wildlife Aquatic Nuisance Species Fund, and the Soil Conservation District Grant Fund. For FY 2022-23, cash funds appropriations from the Severance Tax Operational Fund are as follows:
  - \$5,000,000 to the Species Conservation Trust Fund;
  - \$4,006,005 to the Division of Parks and Wildlife Aquatic Nuisance Species Fund; and
  - \$450,000 to the Conservation District Grant Fund.

The following table provides an overview of projected revenues and expenditures from the Operational Fund based on the March 2022 Legislative Council Staff revenue forecast.

SEVERANCE TAX OPERATIONAL FUND <sup>1</sup>					
	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 APPROPRIATION	FY 2022-23 APPROPRIATION	FY 2023-24 PROJECTED
<b>Revenue</b>					
Beginning Fund Balance	\$54,115,867	\$31,667,173	\$23,222,356	\$24,407,943	\$36,691,020
August 15th Distributions (NREG/PBF)	(36,378,072)	(6,374,272)	0	0	0
<i>Balance after August 15th Distributions</i>	<i>\$17,737,795</i>	<i>\$25,292,901</i>	<i>23,222,356</i>	<i>24,407,943</i>	<i>36,691,020</i>
Legislative Transfers from/(to) GF	0	9,456,005	0	9,456,005	0
Revenue/Projected Revenue*	30,191,651	86,016	29,210,067	29,732,366	26,370,216
Interest/Projected Interest	594,606	233,800	367,081	574,329	635,016
<b>Total Available Revenue</b>	<b>\$48,524,052</b>	<b>\$35,068,722</b>	<b>\$52,799,504</b>	<b>\$64,170,643</b>	<b>\$63,696,252</b>
<b>Core Departmental Programs</b>					
Oil & Gas Conservation Commission	\$6,148,067	\$6,148,067	\$6,148,067	\$6,148,067	\$6,148,067
CO Geo Survey	1,390,257	1,627,932	1,627,932	1,660,491	1,660,491
Avalanche Information Center	699,089	927,289	988,059	1,215,365	1,251,826
Reclamation, Mining, & Safety	4,921,418	3,069,264	4,947,208	5,349,348	5,509,828
CO Water Conservation Board	1,276,150	73,814	1,319,250	1,319,250	1,319,250
CPW - Parks	2,367,555	0	2,467,303	2,302,040	2,302,040
CPW - Wildlife	54,343	0	24,246	29,057	29,057
<b><i>SB 21-281 Programs</i></b>					
DNR Species Conservation Trust Fund	n/a	n/a	5,000,000	5,000,000	5,000,000
CPW Aquatic Nuisance Species Fund	n/a	n/a	4,006,005	4,006,005	4,006,005
CDA Soil Conservation Grant Fund	n/a	n/a	450,000	450,000	450,000
<b>Core Programs Total</b>	<b>\$16,856,879</b>	<b>\$11,846,366</b>	<b>\$26,978,070</b>	<b>\$27,479,623</b>	<b>\$27,676,564</b>
<b>Other Expenditures</b>					
DRMS Inactive Mines Prog Rollforward	\$0	\$0	\$1,413,491	\$0	\$0
<b>Other Expenditures Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,413,491</b>	<b>\$0</b>	<b>\$0</b>
<b>Core Reserve Requirement (200%)</b>	<b>\$17,052,760</b>	<b>\$35,013,404</b>	<b>\$53,956,140</b>	<b>\$54,959,246</b>	<b>\$55,353,128</b>
Revenue Held in Section 1 Reserve	17,052,760	23,222,356	24,407,943	36,691,020	36,019,688
<i>% Held in Section 1 Reserve</i>	<i>100.0%</i>	<i>66.3%</i>	<i>45.2%</i>	<i>66.8%</i>	<i>65.1%</i>
<b>Revenue Available for NREG Programs</b>	<b>\$14,614,413</b>	n/a	n/a	n/a	n/a
<b>Amount Held for Distribution</b>	<b>14,614,413</b>	n/a	n/a	n/a	n/a
<i>% of Authorized Distribution</i>	<i>40.2%</i>	n/a	n/a	n/a	n/a
<b>NREG Reserve Requirement (100%)</b>	<b>\$36,378,072</b>	n/a	n/a	n/a	n/a
Revenue Held in Grant Program Reserve	0	n/a	n/a	n/a	n/a
<i>% Held in Grant Program Reserve</i>	<i>0.0%</i>	n/a	n/a	n/a	n/a
<b>Transfer to Perpetual Base Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Natural Resources and Energy Grant Program Distributions</b>					
Water Supply Reserve Fund	\$10,000,000	\$0	n/a	n/a	n/a
Soil Conservation District Grants	450,000	179,838	n/a	n/a	n/a
Water Efficiency Grant Program	550,000	0	n/a	n/a	n/a
Species Conservation Trust Fund	5,000,000	0	n/a	n/a	n/a
LEAP - Low-income Energy Assistance	13,000,000	5,195,332	n/a	n/a	n/a
Interbasin Compact Committee	745,067	0	n/a	n/a	n/a
Forestry Grants	2,500,000	999,102	n/a	n/a	n/a
Aquatic Nuisance Species	4,006,005	0	n/a	n/a	n/a
Abandoned Mine Reclamation	127,000	0	n/a	n/a	n/a
<b>NREG Program Total Distributions</b>	<b>\$36,378,072</b>	<b>\$6,374,272</b>	n/a	n/a	n/a
<b>End Fund Balance</b>	<b>\$17,052,760</b>	<b>\$23,222,356</b>	<b>\$24,407,943</b>	<b>\$36,691,020</b>	<b>\$36,019,688</b>

\*Based on the Mar 2022 Legislative Council Staff Revenue Forecast



<sup>1</sup>Table Glossary

NREG = Natural Resources and Energy Grant Programs

CPW = Colorado Division of Parks and Wildlife

DNR = Colorado Department of Natural Resources

CDA = Colorado Department of Agriculture

DRMS = Colorado Division of Reclamation, Mining, and Safety

# E4. TOBACCO REVENUE ALLOCATIONS

This appendix describes the allocation of revenues that Colorado receives from the Tobacco Master Settlement Agreement and from tobacco taxes imposed by Amendment 35 and Proposition EE.

## TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE ALLOCATION

The Tobacco Master Settlement Agreement (MSA) provides Colorado with an annual revenue stream distributed via a statutory formula to a variety of programs. Revenue from the MSA is the result of a 1998 legal settlement between tobacco manufacturers and the states who sued to recover Medicaid and other health-related costs incurred by the states as a result of treating smoking-related illnesses.

Tobacco Master Settlement Agreement payments are driven by the number of units sold and an inflation adjustment. Payments received in April are based on sales and adjustments from the prior year. For example, the payment received by Colorado in April 2022 was based on the number of units sold in 2021.

The core MSA funding allocation process is described in Section 24-75-1104.5, C.R.S. In brief:

- The total amount of tobacco settlement funds allocated to programs equals 98.5 percent of the total settlement payments received by the State during the prior fiscal year.
- Annual allocations include money received during the prior fiscal year and the current fiscal year.
- Most programs cannot spend their allocation without an appropriation. In most cases, the appropriation equals or approximates the annual allocation.

Allocation formula procedures are described in more detail below.

### USE OF CURRENT AND PRIOR-YEAR REVENUE TO SUPPORT ALLOCATIONS - ACCELERATED PAYMENTS

Since FY 2008-09, allocations during a given year have been a combination of current-year and prior-year revenue. Prior to FY 2007-08, all allocations were based on revenue received in the prior year. Pursuant to H.B. 07-1359, for FY 2008-09, the General Assembly began to rely on current year receipts to support current year allocations, which allowed it to redirect one-time funds of \$15.4 million to other purposes without reducing support for MSA-funded programs. Pursuant to S.B. 09-269, for FY 2010-11, the General Assembly expanded the use of current year revenue, using this mechanism to access \$65.0 million in one-time funding without reducing support for MSA-funded programs. This use of current year revenue is referred to as the “accelerated payment.” Because of these acts, MSA-funded programs operate for most of the fiscal year before the majority of the tobacco settlement revenue arrives. To do so, the programs may receive advances from the State Treasury which are repaid in April.

House Bill 12-1247 began to gradually reduce the use of such advances from the Treasury by reducing the use of current year revenue and increasing the use of prior year revenue for MSA allocations. This act requires spending from current year revenue to be reduced each year by any unallocated MSA funds and other residual funds in the Tobacco Litigation Settlement Cash Fund (approximately \$1.2 million per year, but varies by year). Allocations from reserves in the Tobacco Litigation Settlement Cash Fund compensate for the decline in spending from current year revenue, so that programs supported by MSA revenue receive no less than they would have under the previous formula.

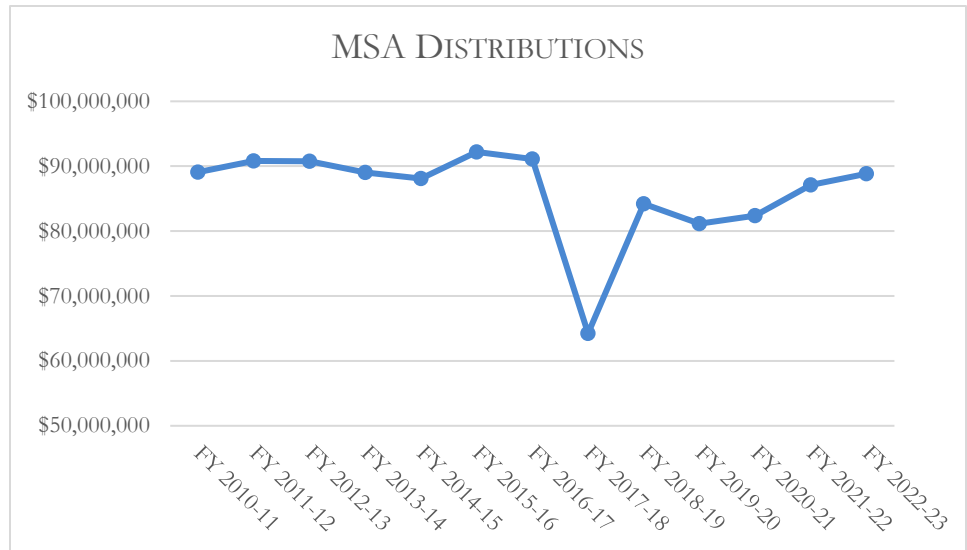
For FY 2020-21, H.B. 20-1380 (Move Tobacco Litigation Settlement Moneys) increases the accelerated payment by \$20.0 million, redirecting these funds on a one-time basis to the General Fund and bringing the total accelerated payment to around \$60.0 million.

## MSA FUNDING HISTORY

The tables below reflect the total amount transferred to programs since FY 2010-11. Note that the amounts below may not align with total funding received by the state or the final appropriation included in the Long Bill, but reflect the amounts distributed to programs each fiscal year.

MSA Distributions	
Fiscal Year	Distribution
FY 2010-11	\$89,065,763
FY 2011-12	90,809,964
FY 2012-13	90,769,997
FY 2013-14	89,037,054
FY 2014-15	88,079,225
FY 2015-16	92,200,153
FY 2016-17	91,116,849
FY 2017-18 <sup>1</sup>	64,240,436
FY 2018-19	84,205,504
FY 2019-20	81,149,778
FY 2020-21	82,359,389
FY 2021-22	87,112,136
FY 2022-23	88,844,796

<sup>1</sup> Payments were reduced in FY 2017-18 due to a legal settlement around disputed payments.



## FY 2022-23 DISTRIBUTIONS

MSA revenues are distributed according to statutory formula. The table below summarizes the total allocations by department and program for FY 2021-22 and FY 2022-23.

TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE ALLOCATIONS			
	PERCENTAGE	FY 2021-22 ALLOCATION	FY 2022-23 APRIL PAYMENT
Health Care Policy and Financing			
Children's Basic Health Plan Trust	18.0%	\$15,680,184	\$15,992,063
Autism Waiver	2.0%	\$1,742,243	\$1,776,896
<b>Subtotal - Health Care Policy and Financing</b>	<b>20.0%</b>	<b>\$17,422,427</b>	<b>\$17,768,959</b>
Higher Education			
University of Colorado Health Sciences Center	17.5%	\$15,244,624	\$15,547,839
Human Services			
Nurse Home Visitor Program	26.7%	\$23,258,940	\$23,721,561
Tony Gramscas Youth Services Program	7.5%	\$6,533,410	\$6,663,360
<b>Subtotal - Human Services</b>	<b>34.2%</b>	<b>\$29,792,351</b>	<b>\$30,384,920</b>
Law			
Tobacco Settlement Defense Account	2.5%	\$2,177,803	\$2,221,120
Military and Veterans Affairs			
State Veterans Trust Fund	1.0%	\$871,121	\$888,448
Personnel			
Supplemental State Contribution Fund	2.3%	\$2,003,579	\$2,043,430

TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE ALLOCATIONS			
	PERCENTAGE	FY 2021-22 ALLOCATION	FY 2022-23 APRIL PAYMENT
Public Health and Environment			
Drug Assistance Program (ADAP; Ryan White)	5.0%	\$4,355,607	\$4,442,240
AIDS and HIV Prevention Grants (CHAPP)	3.5%	\$3,048,925	\$3,109,568
Immunizations	2.5%	\$2,177,803	\$2,221,120
Health Services Corps Fund	1.0%	\$871,121	\$888,448
Dental Loan Repayment Program <sup>1</sup>	1.0%	\$871,121	\$888,448
<b>Subtotal - Public Health and Environment</b>	<b>13.0%</b>	<b>\$11,324,578</b>	<b>\$11,549,823</b>
Capital Construction - Department of Higher Education - Fitzsimons Lease	8.0%	\$6,968,971	\$7,107,584
Purchase Payments			
Unallocated Amount <sup>1</sup>	1.5%	\$1,306,682	\$1,332,672
<b>TOTAL</b>	<b>100.0%</b>	<b>\$87,112,136</b>	<b>88,844,796</b>

## AMENDMENT 35 AND PROPOSITION EE TAX REVENUE

Amendment 35 was approved by the voters in 2004 and added the following two cigarette and tobacco taxes to Section 21 of Article X of the Colorado Constitution.

- 1 An additional \$0.64 tax on each pack of cigarettes sold in Colorado (a pack equals twenty cigarettes); and
- 2 A statewide tobacco products tax equal to 20.0 percent of the manufacturer's list price on the sale, use, consumption, handling, or distribution of tobacco products by distributors.

Amendment 35 was codified in Section 24-22-117, C.R.S., which outlines how revenue from Amendment 35 is distributed to various state agencies including: the Departments of Health Care Policy and Financing, Public Health and Environment, and Human Services.

Proposition EE was a ballot measure created by H.B. 20-1427 (Cigarette, Tobacco, and Nicotine Products Tax) and approved by voters during the November 2020 election. The measure raises taxes on cigarettes and other tobacco products (OTP) and creates a tax on nicotine products such as vaping devices. The measure creates a funding stream that is separate from Amendment 35 revenue and has transfer amounts that are largely defined in Section 24-22-118 (2), C.R.S., rather than a distribution formula.

The Amendment 35 distribution amounts approved for the FY 2022-23 Long Bill were based on the December 2021 Legislative Council Staff revenue forecast. This forecast projects Amendment 35 revenues will equal **\$116,293,000** in FY 2022-23, with an additional **\$10,950,000** being made available to traditional Amendment 35 distribution programs through Proposition EE. Dollars from both of these revenue streams are held in the Tobacco Tax Cash Fund (TTCF), and distributed from there via the formula outlined in the table below.

DISTRIBUTION OF TOBACCO TAX CASH FUND DOLLARS					
DEPT.	PROGRAM AND/OR FUND	PERCENT TOTAL	FY 2022-23 A35 DISTRIBUTION	FY 2022-23 PROP EE DISTRIBUTION	TOTAL FY 2022- 23 DISTRIBUTION
HCPF	Health Care Expansion Fund	46%	\$53,494,780	\$5,037,000	\$58,531,780
HCPF	Primary Care Fund	19%	22,095,670	2,080,500	24,176,170
DPHE	Tobacco Education Programs Fund	16%	18,606,880	1,752,000	20,358,880
DPHE	Prevention, Early Detection and Treatment Fund	16%	18,606,880	1,752,000	20,358,880
HCPF	Old Age Pension Fund	1.5%	1,744,395	164,250	1,908,645
REV	Local governments to compensate for lost revenue from tobacco taxes	0.9%	1,046,637	98,550	1,145,187
DPHE	Immunizations performed by small local public health agencies.	0.3%	348,879	32,850	381,729

DISTRIBUTION OF TOBACCO TAX CASH FUND DOLLARS					
DEPT.	PROGRAM AND/OR FUND	PERCENT TOTAL	FY 2022-23 A35 DISTRIBUTION	FY 2022-23 PROP EE DISTRIBUTION	TOTAL FY 2022-23 DISTRIBUTION
HCPF	Children's Basic Health Plan	0.3%	348,879	32,850	381,729
<b>Total Distributions</b>		<b>100%</b>	<b>\$116,293,000</b>	<b>\$10,950,000</b>	<b>\$127,243,000</b>

Money that is credited to the Prevention, Early Detection, and Treatment Fund is further divided among three programs: the Breast and Cervical Cancer Program, the Health Disparities Program Fund, and the Center for Health and Environmental Information. The following table summarizes how the total funds credited to the Prevention, Early Detection, and Treatment Fund are further allocated.

BREAKDOWN OF MONEY CREDITED TO THE PREVENTION, EARLY DETECTION AND TREATMENT FUND				
	PERCENT TOTAL	FY 2022-23 A35 DISTRIBUTION	FY 2022-23 PROP EE DISTRIBUTION	TOTAL FY 2022-23 DISTRIBUTION
<b>Total Amount Credited to the Prevention, Early Detection and Treatment Fund</b>		<b>\$18,606,880</b>	<b>\$1,752,000</b>	<b>20,358,880</b>
Breast and Cervical Cancer Program	20%	3,721,376	350,400	4,071,776
Health Disparities Program Fund	15%	2,791,032	262,800.00	3,053,832
Center for Health and Environmental Information	Fixed \$	116,942	0	116,942
<i>Remains in the Prevention, Early Detection and Treatment Fund</i>		<i>11,977,530</i>	<i>1,138,800</i>	<i>13,116,330</i>

Proposition EE identifies specific dollar amounts to be collected and distributed to individual cash funds based on amounts outlined in statute, rather than relying on a distribution formula. These distribution amounts are expected to affect different cash funds in different years. The FY 2022-23 distribution amounts are outlined below.

DISTRIBUTION OF PROPOSITION EE DOLLARS	
PROGRAM AND/OR FUND	TOTAL FY 2021-22 DISTRIBUTION
Tobacco Tax Cash Fund	\$10,950,000
Rural Schools Fund	35,000,000
Housing Development Grant Fund	11,167,000
Eviction Legal Defense Fund	500,000
State Education Fund	143,271,888
<b>Total</b>	<b>\$200,888,888</b>

# E5. MARIJUANA TAX REVENUE ALLOCATIONS

This appendix provides an overview of state taxes related to marijuana, the allocation of these tax revenues, and a summary of appropriations and transfers from the Marijuana Tax Cash Fund for FY 2021-22 and FY 2022-23.

## LEGAL AND REGULATORY OVERVIEW

Marijuana was legalized in Colorado through the passage of two citizen ballot initiatives that amended the State Constitution. In 2000, voters passed an initiative<sup>1</sup> that added Section 14 to Article XVIII, authorizing the medical use of marijuana for persons suffering from debilitating medical conditions. In 2012, voters passed a second initiative<sup>2</sup> that added Section 16 to Article XVIII, authorizing personal use of marijuana.

The General Assembly has passed legislation to implement the constitutional provisions adopted by voters. The most significant statutory provisions concerning marijuana include:

- Colorado Marijuana Code [Section 44-10-101 et. Seq., C.R.S.]<sup>3</sup>; and
- Taxes on Marijuana and Marijuana Products [Section 39-28.8-101 et seq., C.R.S.].

Two state agencies are primarily responsible for implementing the above laws: the Department of Revenue and the Department of Public Health and Environment.

The **Department of Revenue** has two general areas of responsibility:

- First, the Department's Executive Director is the "State Licensing Authority," charged with regulating and controlling the licensing of the cultivation, manufacture, distribution, and sale of medical and retail<sup>4</sup> marijuana. These duties are performed with the assistance of the Department's Marijuana Enforcement Division and are supported by medical and retail marijuana business fees that are credited to the *Marijuana Cash Fund*<sup>5</sup>. These regulatory functions include:
  - Establishing and enforcing rules and regulations for the marijuana industry.
  - Administering the marijuana inventory seed-to-sale tracking system (METRC).
  - Issuing licenses to medical and retail marijuana businesses (including stores, cultivations, and testing facilities), and issuing occupational licenses to those seeking employment in the marijuana industry.
  - Administering caregiver cultivation registration.
  - Approving responsible vendor training programs.
- Second, the Department collects, administers, and enforces state taxes and fees related to marijuana and marijuana products. This includes the distribution of a portion of the special sales tax on retail marijuana to local governments. These activities are supported by medical and retail marijuana sales tax revenues that are credited to the *Marijuana Tax Cash Fund*.

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<sup>1</sup> Amendment 20 was adopted with 915,943 (53.5 percent) voting for the measure.

<sup>2</sup> Amendment 64 was adopted with 1,383,140 (55.3 percent) voting for the measure.

<sup>3</sup> Senate Bill 19-224 integrates the previously existing Colorado Medical Marijuana Code and Colorado Retail Marijuana Code into a single "Colorado Marijuana Code" in Article 10 of Title 44, C.R.S.

<sup>4</sup> While marijuana that is sold for personal use as authorized by Amendment 64 is often called "recreational" marijuana, the statutory provisions that implement Amendment 64 use the term "retail" marijuana. Staff has generally used the term "retail" for purposes of this document.

<sup>5</sup> Actual business fee and fine revenues collected and credited to this fund, along with associated interest and other adjustments, totaled \$12,292,465 in FY 2020-21.

The **Department of Public Health and Environment** administers portions of the medical marijuana program, including:

- Administering the medical marijuana registry (which tracks patients, caregivers, and physician recommendations) and distributing medical marijuana cards.
- Coordinating inspection of retail marijuana lab testing facilities.
- Administering education and prevention campaigns to educate the public and visitors on the parameters of safe, legal, and responsible marijuana use.
- Monitoring marijuana use patterns, health impacts, and research on marijuana's health effects.

This department's regulatory activities are supported by fees paid by patients seeking medical marijuana cards that are credited to the *Medical Marijuana Program Cash Fund*<sup>6</sup>, and the remaining activities are supported by medical and retail marijuana sales tax revenues that are credited to the *Marijuana Tax Cash Fund*.

Other state agencies that perform key functions related to marijuana legalization include the following:

- The **Department of Agriculture** determines and monitors allowable pesticides for use on cannabis plants. This department also administers registration for commercial industrial hemp growers and administers industrial hemp inspection, sampling, and testing.
- The **Governor's Office** coordinates the Executive Branch response to the legalization of marijuana, including strategic planning and budget coordination.
- The **Department of Law** provides training for peace officers concerning various legal issues related to marijuana legalization. This department also provides legal clarification and guidance for state agencies and district attorneys concerning marijuana legalization.
- The **Department of Public Safety** enforces criminal marijuana laws, and collects and analyzes data concerning the impacts of marijuana legalization.
- The **Department of Regulatory Agencies** administers disciplinary proceedings concerning physicians who inappropriately recommend medical marijuana in excess, for a profit, or without medical necessity. This department is also responsible for approving applications for charter marijuana financial services cooperatives.
- The **Department of Transportation** administers impaired driving public education campaigns, including those related to marijuana use. This department also administers and certifies Colorado law enforcement officers in advanced impaired driving training and in the detection of drivers impaired by drugs other than alcohol.

Finally, local governments also have a role in regulating marijuana. Cities and counties may prohibit or place limits on the sale of medical and retail marijuana in their jurisdictions, including the number and location of businesses as well as hours of operation. Cities and counties may establish land use restrictions concerning marijuana businesses, cultivation, and operations. Local jurisdictions may also impose and collect their own sales or excise tax on retail marijuana. However, each local government is responsible for collecting, administering, and enforcing local marijuana taxes.

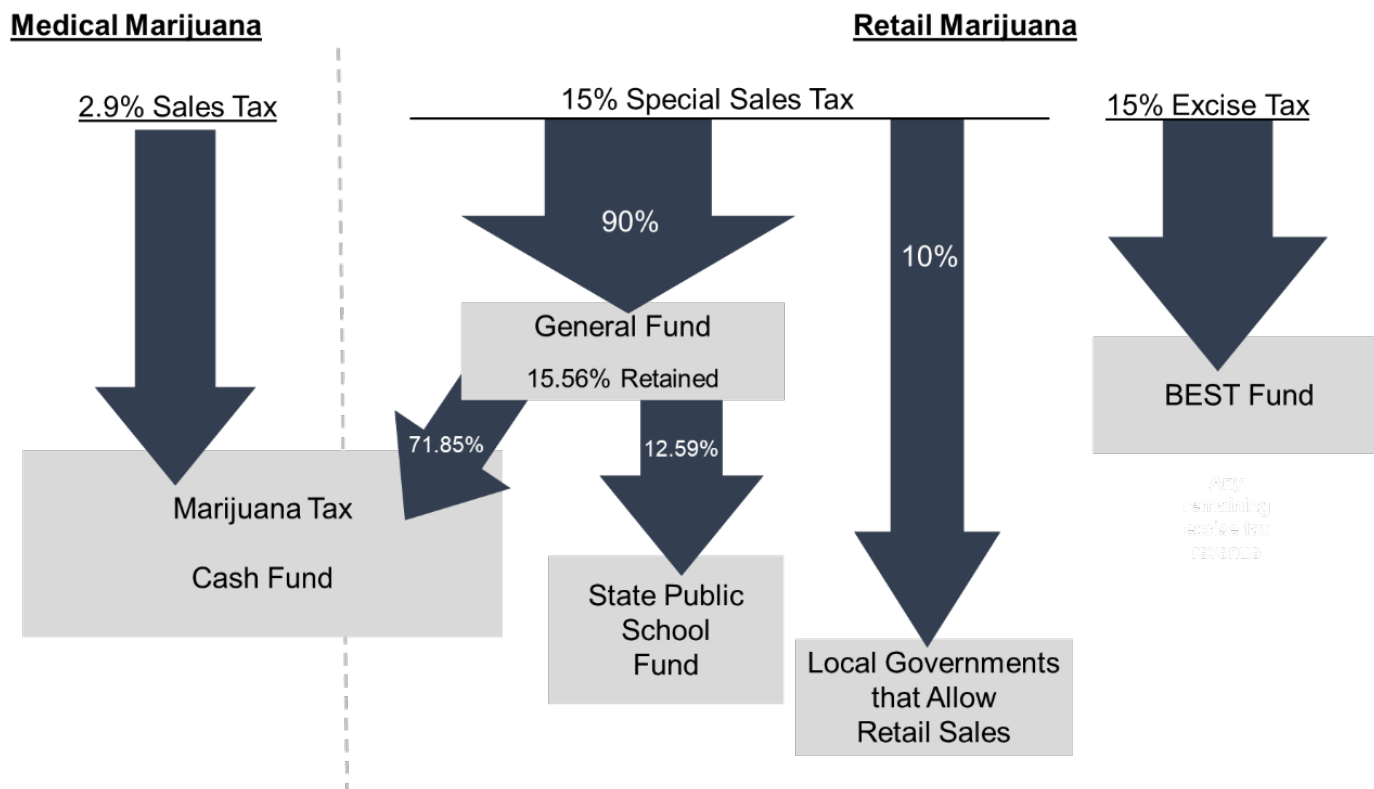
## TAX REVENUE OVERVIEW

The State collects three types of taxes on marijuana products: (1) the State's regular sales tax, which applies to medical marijuana and some non-marijuana products; (2) a special sales tax on retail marijuana, which accounts for the majority of annual marijuana tax revenues; and (3) an excise tax on wholesale transfers of retail marijuana that supports uses related to K-12 education. The following graphic (designed by Legislative Council Staff) illustrates the statutory allocation of state tax revenue related to marijuana. Please note that for FY 2020-21 only, H.B. 20-1418 (School Finance) diverted any marijuana excise tax revenues above the first \$40.0 million in collections to the State Public

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<sup>6</sup> Actual patient fee revenues collected and credited to this fund, along with associated interest and other adjustments, totaled \$2,282,609 in FY 2020-21.

School Fund rather than the Public School Capital Construction Assistance (BEST) Fund as a budget balancing measure. A discussion of each type of tax and the allocation of the associated tax revenue follows the graphic.



First, a **regular state sales tax** (2.9 percent) applies to consumer goods. With respect to marijuana products, this tax applies to sales of medical marijuana and to non-marijuana products sold by marijuana stores (e.g., t-shirts and other novelty items). Since July 1, 2017, retail marijuana has been exempt from this tax. All general sales tax revenue related to marijuana is credited to the *Marijuana Tax Cash Fund* (MTCF) and is used to support a variety of state programs and services. The next section of this appendix provides an overview of the allocation of money in this fund.

Second, a **special sales tax** (15.0 percent<sup>7</sup>) is collected on retail marijuana sales (medical marijuana is exempt from this tax) and represents the largest source of marijuana-related tax revenue. Of the total amount collected annually, 10.0 percent is allocated to local governments based on the percentage of such revenues collected within the boundaries for each local government. The remaining 90.0 percent state share of special sales tax revenues is allocated among three funds:

- 71.85 percent is transferred to the *MTCF* and is annually appropriated to support a variety of state programs and services;
- 12.59 percent is transferred to the *State Public School Fund* and may be appropriated to the Department of Education to meet the State's share of total program funding for school districts and institute charter schools<sup>8</sup>; and
- the remainder (15.56 percent<sup>8</sup>) is retained in the *General Fund* and is thus available for appropriation in the fiscal year in which it is collected.

Third, a 15.0 percent marijuana **excise tax** applies to the wholesale price of the product being sold or otherwise transferred from a retail marijuana cultivation facility. For certain transfers between unaffiliated businesses, the tax

<sup>7</sup> In 2013, voters approved Proposition AA, which authorized the State to levy up to a 15.0 percent excise tax and up to a 15.0 percent special retail sales tax on retail marijuana and marijuana products. The State initially chose to levy a 10.0 percent special sales tax (effective beginning January 1, 2014). Pursuant to S.B. 17-267, the special sales tax rate increased to 15.0 percent, effective July 1, 2017.

<sup>8</sup> For FY 2017-18 only, a flat amount of \$30,000,000 was transferred to the State Public School Fund (rather than applying 12.59 percent to annual special sales tax revenues) and was statutorily appropriated to the Department of Education for disbursement to schools in rural school districts.



applies to the contract price for the transfer. For transfers between affiliated businesses, the tax applies to an “average market rate” (AMR) set periodically by the Department of Revenue’s Office of Research and Analysis (ORA) and the Marijuana Enforcement Division (MED).

The State Constitution<sup>9</sup> requires the first \$40.0 million of excise tax revenue raised annually from retail marijuana wholesale products to be transferred to the *Public School Capital Construction Assistance Fund (PSCCAF)*. Money in this fund helps pay for local K-12 school construction projects through the Building Excellent Schools Today (BEST) program, which is administered through the Department of Education. Prior to FY 2018-19, statute credited annual excise tax revenues in excess of \$40.0 million to the Public School (Permanent) Fund. However, several recent bills have changed the allocation of marijuana excise tax revenues:

- House Bill 18-1101 required that starting July 1, 2018, the greater of \$40.0 million or 90.0 percent of the total excise tax revenue collected annually be transferred to the PSCCAF.
- House Bill 19-1055 required that starting July 1, 2019, all excise tax revenue collected annually is transferred to the PSCCAF, thereby eliminating the transfer of any excise tax revenue to the Permanent Fund.
- As discussed above, for FY 2020-21 only, H.B. 20-1418 deposits the first \$40.0 million in the PSCCAF and transfers any additional revenue to the State Public School Fund. However, beginning in FY 2021-22, statute again credits all excise tax revenues to the PSCCAF.

From FY 2013-14 through FY 2020-21, a total of \$385.3 million from marijuana excise tax revenue has been credited to the PSCCAF and the Permanent Fund, including:

- \$317.7 million to the Public School Capital Construction Assistance Fund<sup>10</sup>; and
- \$67.6 million to the Public School Permanent Fund.

Two of the three sources of state marijuana-related tax revenues are not subject to the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution (the Taxpayer’s Bill of Rights or TABOR): the special sales tax and the excise tax<sup>11</sup>. However, the regular state sales tax (2.9 percent) revenue collected by medical marijuana centers and retail marijuana stores is subject to TABOR. In addition, the fees and fines paid by retail and medical marijuana businesses and the fees paid by medical marijuana patients are subject to TABOR. For FY 2020-21, the marijuana-related tax and fee revenue that is subject to TABOR totaled \$26.8 million (including \$14.6 million in sales tax revenue and \$12.2 million in fee revenue).

## MARIJUANA TAX CASH FUND OVERVIEW

As described earlier in this appendix, the General Assembly has established three marijuana-related cash funds:

- The *Marijuana Cash Fund* consists of medical and retail marijuana business fees and fines. Money in this fund is annually appropriated to the Department of Revenue to support the Marijuana Enforcement Division.
- The *Medical Marijuana Program Cash Fund* consists of fees paid by patients seeking medical marijuana cards. Money in this fund is annually appropriated to the Department of Public Health and Environment to support the medical marijuana registry and other regulatory functions.
- The *Marijuana Tax Cash Fund* (MTCF) consists of: (a) all revenues collected from the regular state sales tax on medical marijuana and non-marijuana retail product sales; and (b) a portion of special sales tax revenue that is collected on retail marijuana sales (64.665 percent of the total collections and 71.85 percent of the state share). The General Assembly annually appropriates money in this fund to support a variety of state programs and services, including the Department of Revenue’s Taxation Business Group.

<sup>9</sup> See Article XVIII, Section 16 (5)(d), of the State Constitution.

<sup>10</sup> This amount excludes an additional \$40.0 million that was transferred to the Public School Capital Construction Assistance Fund from the Proposition AA Refund Account in FY 2015-16, pursuant to voter approval of Proposition BB. The source of this funding was sales tax revenues, rather than excise tax revenues.

<sup>11</sup> See Sections 39-28.8-204 and 39-28.8-307, C.R.S., respectively.

In FY 2020-21, the State collected a total of \$424.5 million in marijuana tax revenue and allocated this amount as follows:

- \$201.9 million (47.6 percent) was credited to the MTCF and appropriated for a variety of purposes;
- \$153.4 million (36.1 percent) was allocated to three funds that support K-12 education (including the one-time diversion of \$80.8 million in excise tax revenues to the State Public School Fund);
- \$28.8 million (6.8 percent) was distributed to local governments; and
- \$40.4 million (9.5 percent) was retained in the General Fund.

The remainder of this section provides an overview of the allocation of money in the MTCF.

The statutory provision that establishes the MTCF limits the timing, amount, and allowable uses of this fund.<sup>12</sup> With respect to **timing**, prior to FY 2020-21, statute limited most appropriations from the MTCF (other than for specific uses in the Department of Revenue) to the fiscal year following the fiscal year in which the revenue was received (e.g., revenue collected in FY 2019-20 could only be appropriated for FY 2020-21 or subsequent fiscal years). However, the enactment of H.B. 20-1401 (Marijuana Tax Cash Fund Spending and Transfer) repealed that limitation. As a result, beginning in FY 2020-21 the General Assembly may appropriate or transfer money from the MTCF in the same year in which the revenue is collected.<sup>13</sup>

With respect to the **amount** appropriated from the MTCF, the statute includes a reserve requirement. Prior to FY 2022-23, the provision limited annual appropriations from the MTCF to no more than 93.5 percent of the “amount of moneys in the fund available for appropriation.” House Bill 22-1341 (Marijuana Tax Cash Fund) modified this provision to require the General Assembly to maintain a reserve of 15.0 percent of expenditures from the fund and clarified that the reserve had to be in addition to any amounts designated as a portion of the TABOR emergency reserve. In addition, for FY 2021-22 and FY 2022-23, the General Assembly has designated \$100.0 million of the MTCF fund balance as part of the State Emergency Reserve under TABOR.

Finally, the General Assembly has specified the **allowable purposes** for which appropriations from the MTCF may be made. These purposes are listed in Section 39-28.8-501 (2)(b)(IV), C.R.S., and are periodically amended through legislation.

The General Assembly makes annual appropriations from the MTCF based on the most recent tax revenue projections from either Legislative Council Staff or staff at the Office of State Planning and Budgeting (OSPB). Appropriations for FY 2022-23 were premised on the March 2022 revenue forecast prepared by Legislative Council Staff. Based on that forecast, a total of \$192.0 million is projected to be available for transfers and appropriations for FY 2022-23 after accounting for the statutory reserve and the \$100.0 million of the fund balance designated as part of the State Emergency Reserve.

The General Assembly appropriated or transferred a total of \$188.8 million from the MTCF for FY 2022-23 (\$3.2 million below the amount anticipated to be available based on the March 2022 revenue forecast), including \$157.6 million in appropriations to various departments and \$30.6 million in transfers to other funds (primarily driven by a transfer of \$30.0 million to the Public School Capital Construction Assistance Fund in H.B. 22-1341). The following table details appropriations and transfers from the MTCF for FY 2021-22 and FY 2022-23.

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<sup>12</sup> See Section 39-28.8-501 (2), C.R.S.

<sup>13</sup> Please note that S.B. 21-059 reversed the authorization to appropriate current year revenues. However, among other changes, H.B. 22-1341 (Marijuana Tax Cash Fund) reinstated the authorization to appropriate money in the year of collection.

**SUMMARY OF APPROPRIATIONS AND TRANSFERS FROM THE MARIJUANA TAX CASH FUND FOR FY 2020-21  
THROUGH THE FY 2022-23 REQUEST**

	FY 2021-22 APPROPRIATION	FY 2022-23 APPROPRIATION	ANNUAL CHANGE
<b>Breakdown of Appropriations by Department and Program</b>			
<b>Agriculture:</b>			
Pesticide control and regulation	\$1,216,076	\$1,219,603	\$3,527
Colorado State Fair Authority: FFA and 4-H programming	300,000	300,000	0
Hemp Decortication Grant Program (FY 2022-23 Request R3)	0	0	0
Centrally appropriated amounts not accounted for above	<u>607,084</u>	<u>573,286</u>	<u>(33,798)</u>
<b>Subtotal: Agriculture</b>	<b>2,123,160</b>	<b>2,092,889</b>	<b>(30,271)</b>
<b>Early Childhood:</b>			
Community and Family Support	0	108,521	108,521
Social-Emotional Learning Programs Grants	0	777,926	777,926
Centrally appropriated amounts not accounted for above	<u>0</u>	<u>63,531</u>	<u>63,531</u>
<b>Subtotal: Early Childhood</b>	<b>0</b>	<b>949,978</b>	<b>949,978</b>
<b>Education:</b>			
School Health Professionals Grant Program	14,948,029	14,959,590	11,561
Early Literacy Competitive Grant Program	5,378,678	5,378,678	0
Office of Dropout Prevention and Student Reengagement	2,006,088	2,009,771	3,683
Appropriation to the School Bullying Prevention and Education Cash Fund	1,000,000	1,000,000	0
Concurrent Enrollment Expansion and Innovation Grant Program	1,476,896	1,476,896	0
K-5 Social and Emotional Health Pilot Program	2,500,000	2,500,000	0
Centrally appropriated amounts not accounted for above	<u>158,437</u>	<u>139,642</u>	<u>(18,795)</u>
<b>Subtotal: Education</b>	<b>27,468,128</b>	<b>27,464,577</b>	<b>(3,551)</b>
<b>Governor:</b>			
Office of Information Technology, Applications Administration	0	0	0
Evidence-based policymaking evaluation and support	500,000	500,000	0
Office of Information Technology, Enterprise Solutions	453,812	453,812	0
Governor's Office	106,912	106,912	0
Cannabis Resource Optimization Program (FY 2022-23 R1)	0	0	0
Centrally appropriated amounts not accounted for above	<u>28,099</u>	<u>35,709</u>	<u>7,610</u>
<b>Subtotal: Governor</b>	<b>1,088,823</b>	<b>1,096,433</b>	<b>7,610</b>
<b>Health Care Policy and Financing:</b>			
Training for health professionals to provide Screening, Brief Intervention, and Referral for Treatment (SBIRT) services for Medicaid clients at risk for substance abuse	<u>750,000</u>	<u>1,500,000</u>	<u>750,000</u>
<b>Subtotal: Health Care Policy and Financing</b>	<b>750,000</b>	<b>1,500,000</b>	<b>750,000</b>
<b>Higher Education:</b>			
Regulating marijuana concentrates - CU School of Public Health (H.B. 21-1317)	4,000,000	3,000,000	(1,000,000)
Medication-assisted Treatment Pilot Program (S.B. 17-074)	3,000,000	3,000,000	0
Institute of Cannabis Research at CSU-Pueblo (S.B. 16-191)	1,800,000	2,800,000	1,000,000
AgrAbility project at CSU (S.B. 21-137)	900,000	900,000	0
Opioid awareness campaign, grant assistance, and provider education per Section 27-80-118, C.R.S.	1,250,000	1,250,000	0
Perinatal Data Linkage Study (S.B. 19-228)	<u>75,000</u>	<u>0</u>	<u>(75,000)</u>
<b>Subtotal: Higher Education</b>	<b>11,025,000</b>	<b>10,950,000</b>	<b>(75,000)</b>
<b>Human Services:</b>			
Increasing access to effective substance use disorder services, including evaluation of intensive residential treatment (S.B. 16-202)	15,806,622	16,122,754	316,132
Criminal justice diversion programs (Law Enforcement Assisted Diversion or "LEAD" pilot programs and S.B. 17-207)	5,772,933	5,891,108	118,175
Jail-based behavioral health services	0	0	0
Circle Program and other rural treatment programs for people with co-occurring mental health and substance use disorders	5,730,613	5,845,225	114,612
Mental health services for juvenile and adult offenders	5,795,078	5,910,980	115,902
Enhance behavioral health crisis response system (S.B. 17-207)	4,953,958	5,053,037	99,079
Programs that fund service alternatives to placing youth in a correctional facility (S.B. 91-094)	3,124,315	3,184,795	60,480
Tony Gramscas Youth Services Program grants for the prevention of youth marijuana use	1,623,672	1,629,377	5,705
Incredible Years program	864,773	0	(864,773)
Community prevention and treatment for alcohol and drug abuse	1,094,201	611,535	(482,666)
Office of Behavioral Health administrative expenses	817,731	781,243	(36,488)
Treatment and Detoxification Programs	6,192,376	6,968,600	776,224

**SUMMARY OF APPROPRIATIONS AND TRANSFERS FROM THE MARIJUANA TAX CASH FUND FOR FY 2020-21  
THROUGH THE FY 2022-23 REQUEST**

	FY 2021-22 APPROPRIATION	FY 2022-23 APPROPRIATION	ANNUAL CHANGE
Substance use disorder treatment at the mental health institutes	541,445	578,106	36,661
Appropriation to the Youth Mentoring Services Cash Fund (Tony Grampsas Youth Services Program)	500,000	500,000	0
Mental Health Treatment for Children and Youth at Risk of Out-of-home Placement	423,357	431,824	8,467
Medication consistency and health information exchange (S.B. 17-019)	760,700	760,700	0
Office of Operations, personal services	3,291	0	(3,291)
Office of Children, Youth, and Families Program Administration	0	397	397
Building Substance Use Disorder Treatment Capacity in Underserved Communities Grant Program	0	0	0
Disability benefits application assistance	0	0	0
Office of Information Technology Services, Behavioral Health Capacity Tracking System	42,611	42,611	0
Adult Assistance Programs Administration	0	0	0
Indirect cost assessments and centrally appropriated amounts not accounted for above	<u>2,661,927</u>	<u>3,098,999</u>	<u>437,072</u>
<b>Subtotal: Human Services</b>	<b>56,709,603</b>	<b>57,411,291</b>	<b>701,688</b>
<b>Judicial:</b>			
Appropriation to the Correctional Treatment Cash Fund for jail-based behavioral health services (administered through the Department of Human Services)	1,626,967	1,626,967	0
Trial court programs	<u>553,862</u>	<u>1,107,724</u>	<u>553,862</u>
<b>Subtotal: Judicial</b>	<b>2,180,829</b>	<b>2,734,691</b>	<b>553,862</b>
<b>Labor and Employment:</b>			
Colorado Veterans' Service-to-career Pilot Program (H.B. 16-1267)	<u>500,000</u>	<u>500,000</u>	<u>0</u>
<b>Subtotal: Labor and Employment</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
<b>Law:</b>			
Local law enforcement training through the Peace Officers Standards and Training (POST) Board	0	1,036,766	1,036,766
Office of Community Engagement/Safe2Tell	175,399	180,140	4,741
Consumer Protection and Antitrust (S.B. 22-205)	0	587,347	587,347
Centrally appropriated amounts not accounted for above	<u>0</u>	<u>26,561</u>	<u>26,561</u>
<b>Subtotal: Law</b>	<b>175,399</b>	<b>1,830,814</b>	<b>1,655,415</b>
<b>Local Affairs:</b>			
Affordable Housing Construction Grants and Loans	15,300,000	15,300,000	0
Gray and Black Market Marijuana Enforcement Efforts (H.B. 17-1221)	950,673	955,178	4,505
Low income rental subsidies	939,649	939,649	0
Division of Housing Administration	58,811	58,811	0
Indirect cost assessments and centrally appropriated amounts not accounted for above	<u>262,095</u>	<u>285,910</u>	<u>23,815</u>
<b>Subtotal: Local Affairs</b>	<b>17,511,228</b>	<b>17,539,548</b>	<b>28,320</b>
<b>Public Health and Environment:</b>			
Substance abuse prevention	9,439,554	10,043,008	603,454
Public awareness campaign	954,155	960,436	6,281
Colorado Health Service Corps Program (S.B. 18-024)	3,555,191	3,560,762	5,571
Distributions to Local Public Health Agencies	1,855,358	1,892,466	37,108
Transfer to Harm Reduction Cash Fund	1,800,000	1,800,000	0
Healthy Kids Colorado Survey	752,469	756,196	3,727
Marijuana Health Effects Monitoring	349,921	362,367	12,446
Health survey data collection	238,000	243,596	5,596
Data collection and analysis (S.B. 13-283)	194,325	210,421	16,096
Enhanced marijuana data collection through Rocky Mountain Poison and Drug	60,100	60,100	0
Executive Director's Office, Personal Services	9,947	10,468	521
Retail marijuana health research grants	0	0	0
School Nurse Program (H.B. 19-1203)	0	0	0
Marijuana lab certification	1,135,732	1,135,732	0
Indirect cost assessments and centrally appropriated amounts not accounted for above	<u>2,482,560</u>	<u>2,593,656</u>	<u>111,096</u>
<b>Subtotal: Public Health and Environment</b>	<b>22,827,312</b>	<b>23,629,208</b>	<b>801,896</b>
<b>Public Safety:</b>			
Black market marijuana interdiction/state toxicology lab	3,205,227	4,289,289	1,084,062
School Safety Resource Center (FY 2022-23 R4)	0	0	0
Division of Criminal Justice - Study of the impacts of the legalization of retail marijuana (S.B. 13-283/S.B. 16-191), and Law Enforcement Assistance Grant Program (H.B. 18-1020)	1,163,406	1,170,603	7,197
Juvenile diversion programs	400,000	400,000	0
Enhance school safety incident response grant program	250,000	250,000	0

**SUMMARY OF APPROPRIATIONS AND TRANSFERS FROM THE MARIJUANA TAX CASH FUND FOR FY 2020-21  
THROUGH THE FY 2022-23 REQUEST**

	FY 2021-22 APPROPRIATION	FY 2022-23 APPROPRIATION	ANNUAL CHANGE
State Patrol training academy	150,000	150,000	0
Public Safety Intelligence Support Related to the Illegal Sale and Diversion of Marijuana	77,611	79,648	2,037
Office of Preparedness, Program Administration	443	0	(443)
Indirect cost assessments and centrally appropriated amounts not accounted for above	<u>1,363,449</u>	<u>1,264,250</u>	<u>(99,199)</u>
<b>Subtotal: Public Safety</b>	<b>6,610,136</b>	<b>7,603,790</b>	<b>993,654</b>
<b>Regulatory Agencies:</b>			
Division of Professions and Occupations for medical marijuana enforcement	133,207	120,807	(12,400)
Centrally appropriated amounts not accounted for above	<u>82,000</u>	<u>82,000</u>	<u>0</u>
<b>Subtotal: Regulatory Agencies</b>	<b>215,207</b>	<b>202,807</b>	<b>(12,400)</b>
<b>Revenue:</b>			
Appropriations to Department of Revenue	<u>1,031,424</u>	<u>1,026,494</u>	<u>(4,930)</u>
<b>Subtotal: Revenue</b>	<b>1,031,424</b>	<b>1,026,494</b>	<b>(4,930)</b>
<b>Transportation:</b>			
Marijuana impaired driving campaign	950,000	950,000	0
Impairment device study (HB 22-1321)	<u>0</u>	<u>751,649</u>	<u>751,649</u>
<b>Subtotal: Transportation</b>	<b>950,000</b>	<b>1,701,649</b>	<b>751,649</b>
<b>Total Appropriations (including Long Bill and Other Legislation)</b>	<b>\$151,166,249</b>	<b>\$158,234,169</b>	<b>\$7,067,920</b>
<b>Statutory Transfers:</b>			
FY 2020-21 Transfer to General Fund (H.B. 20-1401)	\$0	\$0	\$0
Transfer to Pay for Success Contracts Fund (H.B. 18-1323)	0	0	0
Transfer to Marijuana Entrepreneur Fund (S.B. 21-111)	0	0	0
Transfer to State Public School Fund (H.B. 20-1418)	0	0	0
Transfer from Marijuana Cash Fund to MTCTF to support CBI Task Force (S.B. 19-213)	0	0	0
Transfer to Public School Capital Construction Assistance Fund (S.B. 21-207, H.B. 22-1341))	50,000,000	30,000,000	(20,000,000)
Transfer to First Time Drunk Driving Offender Account (H.B. 21-1317)	2,000,000	0	(2,000,000)
Transfer to Marijuana Cash Fund (S.B. 21-283)	1,805,317	0	(1,805,317)
Transfers to Licensing Services Cash Fund (H.B. 21-1314)	912,000	0	(912,000)
Transfers to various criminal justice related funds (H.B. 21-1315)	<u>598,000</u>	<u>598,000</u>	<u>0</u>
<b>Total Statutory Transfers</b>	<b>\$55,315,317</b>	<b>\$30,598,000</b>	<b>(\$24,717,317)</b>
<b>Total Appropriations and Transfers from the Marijuana Tax Cash Fund</b>	<b>\$206,481,566</b>	<b>\$188,832,169</b>	<b>(\$17,649,397)</b>

# F. 2022 SUPPLEMENTAL ADJUSTMENTS TO APPROPRIATIONS FOR FY 2018-19 THROUGH FY 2020-21

CAPITAL APPROPRIATIONS					
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
<b>FY 2018-19</b>					
HB 22-1184 Supplemental bill <sup>1</sup>	\$0	\$0	\$0	\$0	\$0

<sup>1</sup> Provides spending authority through FY 2022-23 for funds appropriated in FY 2018-19 for the Department of Public Health and Environment's Electronic Birth Registration System Replacement Project.

CAPITAL APPROPRIATIONS					
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
<b>FY 2019-20</b>					
HB 22-1184 Supplemental bill	(\$121,856,741)	(\$1,856,741)	(\$120,000,000)	\$0	\$0

CAPITAL APPROPRIATIONS					
	TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
<b>FY 2020-21</b>					
HB 22-1184 Supplemental bill	(\$3,100,000)	\$0	(\$3,100,000)	\$0	\$0

OPERATING APPROPRIATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2020-21</b>						
Health Care Policy and Financing						
HB 22-1173 Supplemental bill	\$887,397	\$206,066	\$681,331	\$0	\$0	0.0
Higher Education						
HB 22-1192 Displaced workers grant program	(13,050,000)	0	(13,050,000)	0	0	0.0
Labor and Employment						
HB 22-1193 Fund just transitions	(7,000,000)	0	(7,000,000)	0	0	0.0
Revenue						
HB 22-1181 Supplemental bill	13,500,000	13,500,000	0	0	0	0.0
<b>Total FY 2020-21</b>	<b>(\$5,662,603)</b>	<b>\$13,706,066</b>	<b>(\$19,368,669)</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>

# G. INFORMATIONAL "(I)" NOTATIONS

The Long Bill and other legislation indicate when an amount is shown for informational purposes through an "(I)" notation. As defined in the Long Bill headnotes:

Where the letter "(I)" appears directly to the right of a figure or in a letternote referencing a figure, that amount is not an appropriation, nor does it limit the expenditure of such money. The figure is included for informational purposes only. It provides a record of funds anticipated to be expended and, in some instances, may indicate assumptions used relative to those funds in developing appropriated amounts.

The amounts that are annotated with an (I) in the FY 2022-23 Long Bill and other legislation are described below, followed by a table detailing these amounts by department and fund source.

**GENERAL FUND:** The (I) notation applies to a General Fund or General Fund Exempt amount when the amount is continuously appropriated to a state agency, or the agency is otherwise authorized by law to spend the money. This includes General Fund amounts annotated with the (I) in three departments:

- Treasury: Senior Citizen and Disabled Veteran Property Tax Exemption;
- Revenue: Old Age Heat and Fuel and Property Tax Assistance, Cigarette Tax Rebate, and Retail Marijuana Sales Tax Distributions to Local Governments; and
- Local Affairs: Payments for Volunteer Firefighter Retirement Plans and Death and Disability Insurance.

**CASH FUNDS:** The (I) notation applies to a cash funds amount when the amount is continuously appropriated to a state agency, or the agency is otherwise authorized by law to spend the money. The most significant amounts that are annotated with the (I) include:

- Cash funds overseen by the State Transportation Commission;
- Highway Users Tax Funds distributed to local governments through the Department of Treasury;
- Fees collected by state institutions of higher education;  
Old Age Pension allocations and the local share of funding for various social services programs in the Department of Human Services; and
- Local Government Mineral and Energy Impact grants and disbursements in the Department of Local Affairs.

**REAPPROPRIATED FUNDS:** The (I) notation applies to a reappropriated funds amount when it is continuously appropriated to a state agency, the agency is otherwise authorized by law to spend the money, or when the underlying federal funds source is informational. The largest amount that is annotated with the (I) is for workers' compensation claims in the Department of Personnel.

**FEDERAL FUNDS:** Most federal funds in the Long Bill are annotated with an (I). However, some federal grants that are administered by the Departments of Human Services and Public Health and Environment are appropriated by the General Assembly pursuant to federal law. In addition, there are federal funds that require state matching funds (e.g., the Medicaid program), and the associated General Fund or cash funds amounts are annotated with an "(M)" or "(H)" in the Long Bill. With some exceptions, these annotations require the associated state funding to be reduced if the amount of available federal funding changes. Thus, these federal amounts are not considered informational.

The table below summarizes, by department and bill, those appropriations annotated with the (I).

SUMMARY OF FY 2022-23 "(I)" NOTES

		TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	PERCENT OF OPERATING BUDGET (I) NOTATIONS
<b>OPERATING BUDGET</b>							
Agriculture	HB 22-1329	\$5,834,832	\$0	\$1,887,902	\$0	\$3,946,930	0.1%
Corrections	HB 22-1329	24,497,923	0	21,565,801	0	2,932,122	0.4%
Early Childhood	HB 22-1295 <sup>2</sup>	40,831,540	0	26,665,551	0	14,165,989	0.6%
Education	HB 22-1329	1,096,478,531	0	4,085,344	43,900,000	1,048,493,187	
	HB 22-1133 <sup>3</sup>	(46,243)	0	(2,927)	0	(43,316)	
Subtotal – Education		<b>1,096,432,288</b>	<b>0</b>	<b>4,082,417</b>	<b>43,900,000</b>	<b>1,048,449,871</b>	<b>17.3%</b>
Governor	HB 22-1329	57,164,218	0	50,373,459		6,790,759	
	HB 22-1133	(4,146)	0	0	0	(4,146)	
Subtotal – Governor		<b>57,160,072</b>	<b>0</b>	<b>50,373,459</b>	<b>0</b>	<b>6,786,613</b>	<b>0.9%</b>
Health Care Policy	HB 22-1329	373,680,606	0	19,649,148	0	354,031,458	
	SB 22-106	42,657	0	0	0	42,657	
	SB 22-196	81,164	0	0	0	81,164	
	HB 22-1114	436,863	0	0	0	436,863	
	HB 22-1133	(60,790)	0	0	0	(60,790)	
	HB 22-1278	246,399	0	0	0	246,399	
	HB 22-1289	689,935	0	0	0	689,935	
	HB 22-1290	37,495	0	0	0	37,495	
	HB 22-1302	986,948	0	0	0	986,948	
	HB 22-1303	91,937	0	0	0	91,937	
	HB 22-1397 <sup>3</sup>	74,990	0	0	0	74,990	
Subtotal - Health Care Policy		<b>376,308,204</b>	<b>0</b>	<b>19,649,148</b>	<b>0</b>	<b>356,659,056</b>	<b>5.9%</b>
Higher Education	H.B. 22-1329	488,637,978	0	462,782,850	0	25,855,128	
	HB 22-1133	(5,308)	0	0	0	(5,308)	
Subtotal - Higher Education		<b>488,632,670</b>	<b>0</b>	<b>462,782,850</b>	<b>0</b>	<b>25,849,820</b>	<b>7.7%</b>
Human Services	HB 22-1329	641,135,880	0	292,382,287	4,373,630	344,379,963	
	SB 22-235	120,000	0	0	0	120,000	
	HB 22-1056	13,019	0	0	0	13,019	
	HB 22-1133	(115,264)	0	0	0	(115,264)	
	HB 22-1295	(40,908,618)	0	0	0	(14,015,989)	
Subtotal - Human Services		<b>600,245,017</b>	<b>0</b>	<b>265,489,658</b>	<b>4,373,630</b>	<b>330,381,729</b>	<b>9.5%</b>
Judicial	HB 22-1329	45,902,389	0	41,419,385	58,004	4,425,000	0.7%
Labor & Employment	H.B. 22-1329 <sup>2</sup>	185,545,109	0	10,304,347	5,201,819	170,038,943	
	HB 22-1133	(117,170)	0	0	0	(117,170)	
Subtotal - Labor & Employment		<b>185,427,939</b>	<b>0</b>	<b>10,304,347</b>	<b>5,201,819</b>	<b>169,921,773</b>	<b>2.9%</b>
Law	HB 22-1329	6,032,509	0	2,633,463	167,945	3,231,101	
	HB 22-1133	(2,904)	0	0	0	(2,904)	
Subtotal - Law		<b>6,029,605</b>	<b>0</b>	<b>2,633,463</b>	<b>167,945</b>	<b>3,228,197</b>	<b>0.1%</b>
Legislature	HB 22-1329	0	0	0	0	0	n/a
Local Affairs	HB 22-1329	241,336,589	4,690,000	154,063,934	0	82,582,655	
	HB 22-1133	(8,149)	0	0	0	(8,149)	
Subtotal - Local Affairs		<b>241,328,440</b>	<b>4,690,000</b>	<b>154,063,934</b>	<b>0</b>	<b>82,574,506</b>	<b>3.8%</b>
Military and Veterans Affairs	HB 22-1329	128,815,050	0	0	75,000	128,740,050	
	HB 22-1133	(15,767)	0	0	0	(15,767)	
Subtotal - Military Affairs		<b>128,799,283</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>128,724,283</b>	<b>2.0%</b>
Natural Resources	HB 22-1329	46,103,395	0	19,129,277	940,324	26,033,794	
	HB 22-1133	(6,815)	0	0	0	(6,815)	
Subtotal - Natural Resources		<b>46,096,580</b>	<b>0</b>	<b>19,129,277</b>	<b>940,324</b>	<b>26,026,979</b>	<b>0.7%</b>
Personnel	HB 22-1329	68,389,858	0	1,848,255	66,541,603	0	1.1%
Public Health and Environment	HB 22-1329	306,539,780	0	1,845,400	0	304,694,380	
	HB 22-1278	8,181,248	0	0	8,181,248	0	



# SUMMARY OF FY 2022-23 "(I)" NOTES

		TOTAL FUNDS	GENERAL FUND <sup>1</sup>	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	PERCENT OF OPERATING BUDGET (I) NOTATIONS
Subtotal - Public Health		314,721,028	0	1,845,400	8,181,248	304,694,380	5.0%
Public Safety	HB 22-1329	85,057,732	0	12,078,175	3,972,420	69,007,137	
	HB 22-1133	(8,501)	0	0	0	(8,501)	
Subtotal - Public Safety		85,049,231	0	12,078,175	3,972,420	68,998,636	1.3%
Regulatory Agencies	HB 22-1329	2,424,161	0	827,809	0	1,596,352	
	HB 22-1133	(818)	0			(818)	
Subtotal - Regulatory Agencies		2,423,343	0	827,809	0	1,595,534	0.0%
Revenue	HB 22-1329 <sup>2</sup>	82,510,119	41,389,996	39,958,368	0	1,161,755	
	HB 22-1133	(2,033)	0	0	0	(2,033)	
Subtotal - Revenue		82,508,086	41,389,996	39,958,368	0	1,159,722	1.3%
State	HB 22-1329	3,609,556	0	3,609,556	0	0	0.1%
Transportation	HB 22-1329	1,620,434,086	0	785,777,002	5,415,201	829,241,883	25.6%
Treasury	HB 22-1329	807,427,458	182,603,185	576,108,881	48,715,392	0	12.8%
<b>TOTAL – OPERATING BUDGET</b>		<b>\$6,328,089,428</b>	<b>\$228,683,181</b>	<b>\$2,502,100,638</b>	<b>\$187,542,586</b>	<b>\$3,409,763,023</b>	<b>100.00%</b>
<b>CAPITAL/IT CAPITAL</b>	HB 22-1329	\$7,254,334	\$0	\$0	\$0	\$7,254,334	
GRAND TOTAL (I) NOTATIONS: OPERATING AND CAPITAL CONSTRUCTION BUDGETS							
<b>GRAND TOTAL</b>		<b>\$6,335,343,762</b>	<b>\$228,683,181</b>	<b>\$2,502,100,638</b>	<b>\$187,542,586</b>	<b>\$3,417,017,357</b>	

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

<sup>2</sup> The annotation in this bill that sums the total (I) notations for this department differs due to a technical error.

<sup>3</sup> Amounts shown are deemed to be informational based on appropriation adjustments in the bill, although the (I) notation was not referenced.

The table below reflects operating budget appropriations with (I) notations as a percentage of the total state operating budget for FY 2022-23. For FY 2022-23, informational funds represent 16.1 percent of all operating appropriations, consisting primarily of cash funds and federal funds.

## FY 2022-23 OPERATING BUDGET APPROPRIATIONS AND INFORMATIONAL "(I)" NOTATIONS

	OPERATING BUDGET APPROPRIATIONS	(I) NOTATION OPERATING BUDGET TOTALS	(I) NOTATION AMOUNTS AS PERCENT OF OPERATING APPROPRIATIONS
General Fund and General Fund Exempt	\$13,902,370,559	\$228,683,181	1.6%
Cash Funds	11,099,719,208	2,502,100,638	22.5%
Reappropriated Funds	2,468,964,872	187,542,586	7.6%
Federal Funds	11,805,663,048	3,409,763,023	28.9%
<b>TOTAL</b>	<b>\$39,276,717,687</b>	<b>\$6,328,089,428</b>	<b>16.1%</b>

# H. LETTERS REQUESTING INFORMATION FROM STATE DEPARTMENTS

Historically, the annual Long Bill included a number of footnotes that described the General Assembly's intent regarding an appropriation; placed a condition or limitation on an appropriation; explained any assumptions used in determining the specific amount of an appropriation; or requested information. However, pursuant to H.B. 08-1321 (Section 24-75-112 (2), C.R.S.), the Long Bill no longer contains footnotes that request information. In their place, the Joint Budget Committee submits requests for information to executive departments and the judicial branch via letters to the Governor, the Chief Justice, and other elected officials. Each request is associated with one or more specific Long Bill line item(s), and the requests have been prioritized by the Joint Budget Committee as required by Section 2-3-203 (3), C.R.S.

Copies of these letters are included in the following pages. The first of these attached letters is to the Governor and addresses all affected departments in alphabetical order, except those under the purview of the Chief Justice or other elected officials. Letters to the Chief Justice (Judicial Department), the Attorney General (Department of Law), the Secretary of State (Department of State), and the Treasurer (Department of the Treasury) follow in that order.

Responses to these requests for information are typically summarized in Joint Budget Committee staff briefing documents (available at [leg.colorado.gov/content/budget](http://leg.colorado.gov/content/budget)). Department submissions may also be requested in their entirety from the Legislative Library (email: [lcs.ga@state.co.us](mailto:lcs.ga@state.co.us); or telephone: (303) 866-4011).

# STATE OF COLORADO

**SENATORS**

CHRIS HANSEN, VICE-CHAIR  
RACHEL ZENZINGER  
BOB RANKIN

**REPRESENTATIVES**

JULIE MCCLUSKIE, CHAIR  
LESLIE HEROD  
KIM RANSOM



**STAFF DIRECTOR**  
CAROLYN KAMPMAN

JOINT BUDGET COMMITTEE  
200 EAST 14TH AVENUE, 3RD FLOOR  
LEGISLATIVE SERVICES BUILDING  
DENVER, CO 80203  
TELEPHONE 303-866-2061  
<http://leg.colorado.gov/agencies/joint-budget-committee>

May 6, 2021

Hon. Jared Polis, Governor  
136 State Capitol  
Denver, CO 80203-1792

Dear Governor Polis:

The General Assembly recently finalized the FY 2022-23 Long Bill. Pursuant to Section 24-75-112 (2), C.R.S., the Long Bill footnotes no longer include requests for information. In lieu of such footnotes, the Joint Budget Committee respectfully submits the following requests for information. These requests are associated with specific Long Bill line items, and each has its own details and deadlines. Consistent with the provisions of Section 2-3-203 (3), C.R.S., information requests have been prioritized within each department in the attached lists.

To assist our staff in organizing and tracking submissions, we would appreciate if the department would follow the protocol outlined in an attachment to this letter with respect to submitting hard copies and electronic responses. The Committee requests that the department comply with these requests for information to the fullest extent possible.

Please notify us by June 20, 2022 if the department does not intend to comply with any requests.

Sincerely,



Representative Julie McCluskie  
Chair

cc:

Executive Agency Directors  
Lauren Larson, Office of State Planning and Budgeting  
Carolyn Kampman, Staff Director, Joint Budget Committee

**Attachment**  
**Requested Format for Responses to Legislative Requests for Information**

Please submit electronic copies of request for information (RFI) responses as follows:

- An electronic copy of all submissions should be sent by email to:
  - The JBC analyst(s) responsible for the specified budget area(s)
  - Diva Mardones ([diva.mardones@state.co.us](mailto:diva.mardones@state.co.us)) at the JBC offices
  - Legislative Council Staff at the following address: [lcs.ga@state.co.us](mailto:lcs.ga@state.co.us)

The Legislative Council Staff ([lcs.ga@state.co.us](mailto:lcs.ga@state.co.us)) will include the report in an electronic database (part of the Legislative Council Library) and will also ensure the report is distributed to other legislative committees, as specified in some of the RFIs.

- All submissions should include the following information:
  - Name of Department
  - Long Bill fiscal year to which the RFI is attached (FY 2022-23 for the RFIs listed in this letter)
  - Correct RFI number, as listed in this letter

Please include this information in the subject line for electronic submissions, as well as in the body of both electronic and hard copy submissions.

- Please use the following naming convention for your electronic attachments:

**"[Department] [fiscal year] [RFI Number]"**

For example, the attachment providing the response to RFI #5 in the Department of Health Care Policy and Financing would be entitled: **Health Care Policy and Financing FY 2022-23 RFI #5**.

# LEGISLATIVE REQUESTS FOR INFORMATION FOR FY 2022-23

## REQUESTS AFFECTING MULTIPLE DEPARTMENTS

- 1 All Departments -- The Departments are requested to provide by November 1 of each fiscal year responses to the following:
  - Based on the Department's most recent available record, what is the FTE vacancy and turnover rate: (1) by department; (2) by division; (3) by program for programs with at least 20 FTE, and (4) by occupational class for classes that are located within a larger occupational group containing at least 20 FTE?
  - To what does the Department attribute this turnover/vacancy experience?
  - Do the statewide compensation policies or practices administered by the Department of Personnel help or hinder the department in addressing vacancy or turnover issues?
  - How much in vacancy savings has the Department had in each of the past five fiscal years? How has the Department utilized these funds (i.e. increasing salaries within the salary range, providing bonuses or additional pay for certain positions, hiring additional staff, etc.)? Please provide a breakdown of the expenditures from vacancy savings, including the amount and purpose, for the past five fiscal years.
- 2 All Departments -- The Departments are requested to provide by November 1 of each fiscal year data concerning utilization of the paid family and medical leave benefit established by the State Personnel Director, including:
  - The number of employees utilizing the benefit each fiscal year and the total number of hours utilized by employees of the Department;
  - The job classes of employees utilizing the benefit in each fiscal year;
  - The number of temporary employees hired to fill essential positions vacated by employees on paid family and medical leave; and
  - The total fiscal impact of the utilization of the paid family and medical leave benefit by the Department's employees, including but not limited to the cost salaries for and training of temporary employees.
- 3 Office of the Governor, Office of State Planning and Budgeting; Capital Construction for All Departments -- The Office of State Planning and Budgeting is requested to submit a report to the Joint Budget Committee by January 2, 2023, regarding expenditure of FY 2022-23 capital construction appropriations that appropriate money from the Revenue Loss Restoration Cash Fund. These funds originate as federal Coronavirus State Fiscal Recovery Funds. The Office is requested to solicit information from state agencies and institutions of higher education and indicate if any changes to appropriations or statute are required to ensure FY 2022-23 capital construction appropriations are fully expended for the intended purposes.

- 4 Office of the Governor, Office of State Planning and Budgeting; Department of Higher Education, Colorado Commission on Higher Education -- The Office of State Planning and Budgeting and the Colorado Commission on Higher Education are requested to submit a report to the Joint Budget Committee by October 1, 2022, commenting on the concept of allowing the Capital Development Committee to include repayment of existing debt for cash funded buildings at institutions of higher education to be considered and prioritized as items on the Committee's list of recommended projects. Responses should include suggestions for guardrails or eligibility requirements that could be put in place as part of this concept.
- 5 Department of Corrections; Department of Human Services; Judicial Department; Department of Public Safety; and Department of Transportation -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from: the Alcohol and Drug Driving Safety Program Fund, the Law Enforcement Assistance Fund, the Offender Identification Fund, the Persistent Drunk Driver Cash Fund, and the Sex Offender Surcharge Fund, among other programs.
- 6 Department of Early Childhood; Department of Human Services -- The Departments are requested to submit annually, on or before November 1, a report to the Joint Budget Committee concerning federal Child Care Development Funds. The requested report should include the following information related to these funds for the actual, estimate, and request years: (a) the total amount of federal funds available and anticipated to be available to Colorado, including funds rolled forward from previous state fiscal years; (b) the amount of federal funds expended, estimated, or requested to be expended for these years by Long Bill line item; (c) the amount of funds expended, estimated, or requested to be expended for these years, by Long Bill line item where applicable, to be reported to the federal government as either maintenance of effort or matching funds associated with the expenditure of federal funds; and (d) the amount of funds expended, estimated, or requested to be expended for these years that are to be used to meet the four percent federal requirement related to quality activities and the federal requirement related to targeted funds. An update to the information on the amount of federal funds anticipated to be available and requested to be expended by Long Bill line item should be provided to the Joint Budget Committee annually on or before January 15.
- 7 Department of Education, Assistance to Public Schools, Categorical Programs; and Department of Higher Education, Division of Occupational Education, Distribution of State Assistance for Career and Technical Education pursuant to Section 23-8-102, C.R.S. -- The Department of Education is requested to work with the Department of Higher Education and to provide to the Joint Budget Committee information concerning the distribution of state funds available for each

categorical program, excluding grant programs. The information for special education programs for children with disabilities, English language proficiency programs, public school transportation, career and technical education, and small attendance center aid is requested to include the following: (a) a comparison of the state funding distributed to each district or administrative unit for each program in fiscal year 2021-22 and the maximum allowable distribution pursuant to state law and/or State Board of Education rule; and (b) a comparison of the state and federal funding distributed to each district or administrative unit for each program in fiscal year 2020-21 and actual district expenditures for each program in fiscal year 2020-21. The information for special education programs for gifted and talented children is requested to include a comparison of the state funding distributed to each district or administrative unit for each program in fiscal year 2020-21 and actual district expenditures in fiscal year 2020-21.

- 8 Department of Health Care Policy and Financing, Executive Director's Office and Department of Higher Education, Governing Boards, Regents of the University of Colorado -- Based on agreements between the University of Colorado and the Department of Health Care Policy and Financing regarding the use of Anschutz Medical Campus Funds as the State contribution to the Upper Payment Limit, the General Assembly anticipates various public benefits. The General Assembly further anticipates that any increases to funding available for this program will lead to commensurate increases in public benefits. The University of Colorado and the Department of Health Care Policy and Financing are requested to submit a report to the Joint Budget Committee about the program and these benefits by October 1 each year.
  
- 9 Department of Health Care Policy and Financing, Medical Services Premiums; Indigent Care Program, Children's Basic Health Plan Medical and Dental Costs; Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, University of Colorado, Lease Purchase of Academic Facilities at Fitzsimons; Governing Boards, Regents of the University of Colorado; Department of Human Services, Division of Child Welfare, Tony Gramscas Youth Services Program; Office of Early Childhood, Division of Community and Family Support, Nurse Home Visitor Program; Department of Military and Veterans Affairs, Division of Veterans Affairs, Colorado State Veterans Trust Fund Expenditures; Department of Personnel, Division of Human Resources, Employee Benefits Services, H.B. 07-1335 Supplemental State Contribution Fund; Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Administration, General Disease Control, and Surveillance, Immunization Operating Expenses; Special Purpose Disease Control Programs, Sexually Transmitted Infections, HIV and AIDS Operating Expenses, and Ryan White Act Operating Expenses; Prevention Services Division, Chronic Disease Prevention Programs, Oral Health Programs; Primary Care Office -- Each Department is requested to provide the following information to the Joint Budget Committee by October 1, 2022 for each program funded with Tobacco Master Settlement Agreement money: the name of the program; the amount of Tobacco Master Settlement Agreement money received and expended by the program for the preceding fiscal year; a description of the program including the actual number of persons served and the

services provided through the program; information evaluating the operation of the program, including the effectiveness of the program in achieving its stated goals.

## DEPARTMENT OF AGRICULTURE

- 1 Department of Agriculture, Colorado State Fair, State Fair Facilities Maintenance and Financing -- The Department is requested to provide on November 1, 2022 a report on total revenue and expenditures relating to the Colorado State Fair, including both state and non-state revenue sources. The report should also include facility maintenance projects for the Colorado State Fairgrounds, including facility name, the type and nature of maintenance, the anticipated cost of the maintenance, the expenditures to-date on the maintenance, and the anticipated completion date.

## DEPARTMENT OF CORRECTIONS

- 1 Department of Corrections, Institutions, Mental Health Subprogram -- It is requested that the Department of Corrections submit a report to the House Judiciary Committee and the Senate Judiciary Committee by January 31, 2023, detailing progress related to the mental health unit at the Centennial Correctional Facility.
- 2 Department of Corrections, Community Services, Community Reentry Subprogram, Transitional Work Program -- It is requested that the Department of Corrections submit a report to the Joint Budget Committee by November 1 of each year detailing progress related to the transitional work program. This report should include desired outcomes and include, if available, data related to those outcomes.

## DEPARTMENT OF EARLY CHILDHOOD

- 1 Department of Early Childhood, Community and Family Support, Early Intervention Services -- The Department is requested to submit annually, on or before January 1, a report to the Joint Budget Committee concerning caseload growth for early intervention services. The requested report should include the following information: (a) the total number of early intervention services performed compared to the projected amount of early intervention services; (b) the amount of funds expended in the fiscal year from July 1 through the time period when the report is created compared to the projected spending; and (c) the amount of any expected gaps between the appropriation in the long bill and actual expenditures.
- 2 Department of Early Childhood, Early Learning Access and Quality, Child Care Assistance Program -- The Department is requested to submit annually, on or before January 1, a report to the Joint Budget Committee concerning costs for the Colorado Child Care Assistance Program. The requested report should include the following information: (a) the changes in direct services



costs from the prior year due to inflation; (b) changes in direct services costs from the prior year due to quality; and (c) changes in cost due to changes to continuity from the previous year.

- 3 Department of Early Childhood, Community and Family Support, Social-Emotional Learning Programs Grants -- The Department is requested to submit a report annually, on or before November 1, updating the Joint Budget Committee on the Social-Emotional Learning Programs Grants. The report should include a listing of the organizations that have applied for and received funding; the specific programs delivered; and information regarding how the program is being supported by the Implementation Partner through: (a) Community readiness and entity selection; (b) Training, coaching and fidelity monitoring; (c) Local Implementation Team development; (d) Entity-specific and statewide process and outcomes evaluation; and (e) On-going quality improvements to ensure high-quality scale and sustainability. The report should also include information on any changes made that affect the nature of the program.

## DEPARTMENT OF EDUCATION

- 1 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- The Department is requested to provide to the Joint Budget Committee, on or before November 1, 2022, information concerning the Colorado Preschool Program. The information provided is requested to include the following for fiscal year 2021-22: (a) data reflecting the ratio of the total funded pupil count for the Program to the total funded pupil count for kindergarten; (b) data indicating the number of three-year-old children who participated in the Program; (c) data indicating the number of children who participated in the Program for a full-day rather than a half-day; and (d) the state and local shares of total program funding that are attributable to the Program.
- 2 Department of Education; and Colorado School for the Deaf and the Blind -- The Department of Education and the Colorado School for the Deaf and the Blind are requested to provide to the Joint Budget Committee, by September 1, 2022, detailed information concerning each entity's implementation of the recommendations of the independent review panel for the Colorado School for the Deaf and Blind. The requested information should include both detail on the progress made to date and each entity's plans going forward.
- 3 Department of Education, Assistance to Public Schools, Categorical Programs, Other Categorical Programs, Special Education Programs for Gifted and Talented Children -- The Department of Education is requested to work with interested stakeholders and develop a multiyear plan to fully fund universal screening for the gifted and talented program. The plan shall reflect the costs of screening as well as qualified personnel in administrative units. The Department is requested to submit such plan to the Joint Budget Committee no later than November 1, 2022.
- 4 Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Capital Construction -- In light of the small amount of funding available in the

context of statewide public school capital construction needs, the Department of Education and the Capital Construction Assistance Board are requested to provide analysis and proposals, by November 1, 2022, regarding how to ensure B.E.S.T. funding is used as efficiently and effectively as possible. This includes steps that could help reduce B.E.S.T. outlays per student served. The report is requested to discuss options for changes to guidelines, processes, procedures, and statutes and identify any of these options that the Department and Board recommend. Options may include but need not be limited to new incentives, such as additional points in scoring projects, to encourage school districts to collaborate in submitting capital construction project requests. Could incentives for collaboration or shared facilities support efficiencies of scale, including lower construction prices and lower costs per student served?

## GOVERNOR -- LIEUTENANT GOVERNOR -- STATE PLANNING AND BUDGETING

- 1 Office of the Governor, Office of State Planning and Budgeting -- The Office is requested to provide on, or before, November 1, 2022, a report on initiatives or expenditures that rely on gifts, grants, and donations. For each initiative or project, the report should include the name, a description, the amount, the source, and the number of FTE supported.
- 2 Office of the Governor, Governor's Office, Administration of Governor's Office and Residence -- The Office is requested to provide on, or before, November 1, 2022, a report on the progress of the Medical Financial Partnership.

## DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

- 1 Department of Health Care Policy and Financing, Executive Director's Office -- The Department is requested to submit monthly Medicaid expenditure and caseload reports on the Medical Services Premiums, behavioral health capitation, and the intellectual and developmental disabilities line items to the Joint Budget Committee, by the fifteenth or first business day following the fifteenth of each month. The Department is requested to include in the report the managed care organization caseload by aid category. The Department is also requested to provide caseload and expenditure data for the Children's Basic Health Plan, the Medicare Modernization Act State Contribution Payment, and the Old Age Pension State Medical Program within the monthly report. The Department is also requested to include in the report the number of applications and the number of approvals for new intermediate care facilities for individuals with intellectual disabilities, including the number of beds and the cost of those beds.
- 2 Department of Health Care Policy and Financing, Behavioral Health Community Programs -- The Department is requested to submit a report by November 1, 2022, discussing member utilization of capitated behavioral health services in FY 2020-21 and the Regional Accountable Entity's (RAE's) performance on network provider expansion, timeliness of processing provider claims within contract requirements, and timeliness of credentialing and contracting network providers.

The report should include aggregated data on the number of members accessing inpatient and residential mental health treatment, inpatient and residential substance use disorder treatment, outpatient mental health and substance use disorder services, and alternative services allowed under the Department's waiver with the Centers for Medicare and Medicaid Services. For Calendar Year 2021, the Department shall report aggregated provider data by quarter showing changes in the number of providers contracted, monthly claims processing timeframes by each RAE, and timeliness of provider credentialing and contracting by each RAE. Also, please discuss differences in the performance of the RAEs, how the Department monitors these performance measures, and any actions the Department has taken to improve RAE performance and client behavioral health outcomes.

- 3 Department of Health Care Policy and Financing, Behavioral Health Community Programs -- The Department is requested to submit a report by February 15, 2023, detailing the progress on all outstanding issues with administration of the Children's Basic Health Plan. The report should include a progress report on completing backlogged issues since the authorized additional FTE and a projection of when each backlogged issue will be completed and program authorities will become current and compliant. Finally, the report should include a recommendation on whether the administrative staffing level for the Children's Basic Health Plan is sufficient to maintain effective operation and performance into the future.
- 4 Department of Health Care Policy and Financing, Other Medical Services, Public School Health Services -- The Department is requested to submit a report by November 1 of each year to the Joint Budget Committee on the services that receive reimbursement from the federal government under the S.B. 97-101 public school health services program. The report is requested to include information on the type of services, how those services meet the definition of medical necessity, and the total amount of federal dollars that were distributed to each school under the program. The report should also include information on how many children were served by the program.

## DEPARTMENT OF HIGHER EDUCATION

- 1 Department of Higher Education, Colorado Commission on Higher Education and Special Purpose Programs, Administration; College Opportunity Fund Program Fee-for-service Contracts with State Institutions; Governing Boards; Local District College Grants Pursuant to Section 23-71-301, C.R.S.; and Division of Occupational Education, Area Technical Colleges -- Of the total funding allocated to the Higher Education institutions for FY 2022-23, \$50,000,000 allocated to institutions is based on institutions' share of first generation, underrepresented minority, and Pell-eligible students in FY 2019-20 and their improvement in retaining underrepresented minority students in FY 2019-20 compared to prior years. The General Assembly has expressed its intent that this funding be used to prioritize retention of first generation, underrepresented minority, and low income students in FY 2022-23 and future years consistent with the goals of Colorado's Higher Education Master Plan. It has indicated that this may include the development,

enhancement, and expansion of programs to recruit and retain such students as well as steps to reduce the cost of higher education through tuition rate freezes, reductions, and need-based scholarships for Colorado resident students. The General Assembly anticipates that the Colorado Commission on Higher Education may incorporate conditions in fee-for-service contracts with state institutions and grants with local district colleges and area technical colleges to ensure that the additional \$50.0 million in funding allocated to the institutions is used to supplement and not supplant existing institutional efforts to recruit and retain first generation, underrepresented minority, and low-income students, including reducing the financial barriers to students pursuing higher education through tuition rate freezes, reductions, and need-based scholarships for Colorado resident students. The Commission is requested to coordinate and submit a report to the Joint Budget Committee by November 1, 2022 that describes how these funds will be used for FY 2022-23 and future years. The institutions are requested to provide the information to the Department by a date and in a format specified by the Department, and the Department is requested to forward this information to the Joint Budget Committee with an executive summary developed by the Department. The report should specifically address the steps institutions will take with these funds to reduce and eliminate the retention rate gap and increase enrollment, and ultimately successful completion, of the targeted student groups.

- 2 Department of Higher Education, Colorado Commission on Higher Education, Administration; and Governing Boards -- The Department is requested to coordinate the following annual data submissions to the Joint Budget Committee and Legislative Council Staff to support tuition, fee, and stipend revenue estimates used for appropriations and informational amounts included in the Long Bill.

By November 10, 2022: Submit budget data books for each of the governing boards that provide detail on education and general revenue and expenditures for each institution for the most recent actual year (FY 2021-22) and the current estimate year (FY 2022-23).

- Include estimate-year FY 2022-23 full time equivalent (FTE) enrollment data for resident undergraduate and graduate students and non-resident undergraduate and graduate students, in addition to actual year FY 2021-22 student FTE data. The FY 2022-23 student FTE estimates should be those used to develop the FY 2022-23 revenue and expenditure estimates in the data books.
- Identify actual FY 2021-22 and budgeted FY 2022-23 student FTE eligible for the College Opportunity Fund (COF) stipend in the budget data book submission.
- As part of the submission, the Department is requested to identify actual and estimated expenditures of federal stimulus funds used to support institutional operations. The submission should address: (1) Coronavirus Relief Funds and any other funds allocated through the State; (2) Higher Education Emergency Relief funds allocated directly by the federal government for institutional use; (3) the portion of such funds used for education and general purposes; and, separately, the portion used for other purposes that are not typically reflected in the state budget.

- The Department is requested to provide separately the actual and estimated revenue from mandatory fees using the definitions established by the Department of Higher Education for mandatory fees.

By December 15, 2022: Submit fall 2022 student FTE census data. This should include resident undergraduate and graduate and non-resident undergraduate and graduate FTE figures for each governing board and institutional break-outs for those governing boards that oversee multiple institutions.

By February 15, 2023: Submit revised estimate year FY 2022-23 and request year FY 2023-24 revenue and enrollment data for each governing board, along with the comparable FY 2021-22 actual data for context. Include data at the institutional level for the University of Colorado and Colorado State University Systems.

- For each year, include FTE enrollment and revenue estimates for resident undergraduate and graduate students and non-resident undergraduate and graduate students. The data should clearly separate revenue associated with each of these four categories, where applicable.
- Include annotations explaining assumptions, including tuition and fee rate and enrollment assumptions for the FY 2023-24 request year.
- Consistent with the requirements of Section 23-18-202 (2)(a)(I), C.R.S., also include an update on the number of student FTE estimated to be eligible for COF stipends in FY 2022-23 based on the most recent data available (different from the figures used to establish initial stipend appropriations).
- Include actual and estimated expenditures of federal stimulus funds used to support institutional operations. The submission should address: (1) if applicable, Coronavirus Relief Funds and any other funds allocated through the State that were not fully expended prior to FY 2021-22; (2) Higher Education Emergency Relief funds allocated directly by the federal government for institutional use; (3) the portion of such funds used for education and general purposes; and, separately, the portion used for other purposes that are not typically reflected in the state budget.
- Include actual and estimated revenue from mandatory fees using the definitions established by the Department of Higher Education for mandatory fees.

- 3 Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Department should continue its efforts to provide data on the efficiency and effectiveness of state financial aid in expanding access to higher education for Colorado residents. The Department is requested to provide to the Joint Budget Committee by December 1 of each year an evaluation of financial aid programs, which should include, but not be limited to: (1) an estimate of the amount of federal, institutional, and private resources (including tax credits) devoted to financial aid; (2) the number of recipients from all sources; (3) information on typical awards; and (4) the typical debt loads of graduates. The Department is requested to provide more in-depth data on the financial aid awarded at the state's public institutions, by institution. This should include further information on the use of institutional aid, including the extent to which such aid is awarded to residents versus non-residents, for financial need versus merit, and the extent to

which merit-based aid is awarded to students who qualify on the basis of need, whether or not the aid was classified as merit-based.

- 4 Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Department is requested to submit a report by November 1 of each year demonstrating that its annual funding request for centrally-appropriated amounts is similar to the amount that would be provided if Department staff were enrolled in state plans. The Department is further requested to submit, as part of the annual request for common policy benefits adjustments, templates that reflect the benefit selection for each member of the Department's staff in a manner that will enable health benefits for these staff to be calculated consistent with common policy. The templates are expected to contain July data on health benefits actually selected by Department staff and relate staff benefit elections to comparable state plan premiums.
- 5 Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Tuition/Enrollment Contingency -- The Department is requested to provide information on the amount of Tuition Enrollment Contingency funds distributed to any governing board and whether the governing board complied with Colorado Commission on Higher Education tuition policy and intended limits on undergraduate rates expressed in Long Bill footnotes. This information, as it applies to actual expenditures in FY 2021-22 should be provided by November 1, 2022, and as it applies to actual expenditures in FY 2022-23 should be provided by November 1, 2023.
- 6 Department of Higher Education, Division of Occupational Education, Area Technical Colleges -- In collaboration with the Area Technical Colleges, the Department is requested to submit a report by November 1, 2023, on the impact of the additional funding of \$1,700,000 General Fund provided for the Area Technical Colleges for FY 2022-23 and FY 2023-24 as of the date the report was submitted.

## DEPARTMENT OF HUMAN SERVICES

- 1 Department of Human Services, Office of Children, Youth, and Families, Division of Youth Services, Institutional Programs -- The Department is requested to submit a report by November 1 of each fiscal year, that includes the following monthly data for each State-owned and operated facility for the previous fiscal year:
  - Number of assaults by type (e.g. juvenile on staff, staff on juvenile, juvenile on juvenile);
  - The number and type of sexual assaults;
  - Number of homicides;
  - Number of suicides;
  - Number of new crimes reported to local police;
  - Number of direct care staff at each facility (Youth Services Specialists); and
  - Average length of service for direct care staff (Youth Services Specialists).

- 2 Department of Human Services, Totals -- The Department is requested to submit a report concerning the status of federal Temporary Assistance for Needy Families (TANF) funds. The requested report should include the following: (a) an analysis of the TANF Long Term Reserve, including estimated TANF funds available for appropriation, estimated TANF appropriations by Long Bill line item, and the estimated closing Long Term Reserve balance, for the most recent actual fiscal year, the current fiscal year, and the request fiscal year; (b) an analysis of the TANF maintenance of effort (MOE) payments, showing the actual and forecasted MOE expenditures, by program, for the most recent actual fiscal year, the current fiscal year, and the request fiscal year; and (c) an analysis of the counties' TANF reserve balances that includes, for each county, for the most recent actual fiscal year, the starting TANF Reserve Account balances for the Works Program, Title XX, and Child Care Development Fund accounts, the annual TANF allocation, the total expenditures, the net transfers to child care and child welfare, any amounts remitted to the state, and the closing reserve balance for all county TANF accounts. The report should be provided to the Joint Budget Committee annually on or before November 1. An update to this information reflecting data at the close of the federal fiscal year should be provided to the Joint Budget Committee annually on or before January 1.
- 3 Department of Human Services, Office of Adult, Aging, and Disability Services, Aging Programs, Community Services for the Elderly -- The Department is requested to submit a report by November 1 of each year on Older Americans Act Funds received and anticipated to be received, and the match requirements for these funds. The report should also specify the amount of funds, if any, that were transferred between the State Funding for Senior Services line item and the Older Americans Act Programs line item in the prior actual fiscal year to comply with federal match requirements.
- 4 Department of Human Services, Office of Children, Youth, and Families, Division of Youth Services, Community Programs, S.B. 91-094 Programs -- The Department is requested to submit to the Joint Budget Committee no later than November 1 of each fiscal year a report that includes the following information by judicial district and for the state as a whole: (1) comparisons of trends in detention and commitment incarceration rates; (2) profiles of youth served by S.B. 91-094; (3) progress in achieving the performance goals established by each judicial district; (4) the level of local funding for alternatives to detention; and (5) identification and discussion of potential policy issues with the types of youth incarcerated, length of stay, and available alternatives to incarceration.
- 5 Department of Human Services, Office of Adult, Aging, and Disability Services, Aging Programs, Community Services for the Elderly -- The Department is requested to submit annually, on or before November 1, a report to that provides the cost to eliminate waitlists for each service type for services provided to older adults by the state's Area Agencies on Aging.
- 6 Department of Human Services, Office of Children, Youth, and Families, Division of Child Welfare -- The Department is requested to provide to the Joint Budget Committee, by November

1 of each fiscal year, information on county child welfare worker staffing, including county data on: (1) caseload ratios by county; (2) actual staffing levels; (3) new hires funded by the child welfare block grant; (4) new hires funded through county level child welfare staffing funding; (5) workload and funding allocation comparisons by county for each type of block allocation; (6) performance metrics concerning the training of and support provided to case workers; (7) how each of the previous data categories support successful outcomes for children served in the child welfare system; and (8) a description of each outcome and how it is measured.

- 7 Department of Human Services, Office of Children, Youth, and Families, Division of Child Welfare, Child Welfare Services -- The Department is requested to provide to the Joint Budget Committee, by November 1 of each fiscal year, the following information for each county:
  - The actual use of funds allocated to counties through the child welfare services, county staffing, and core services block allocations, including data on previous fiscal year expenses and children service by funding category. At minimum such data should include the following: (a) program services expenditures, including the cost of services delivered through county staff and the cost of services delivered through contract providers; and the average cost per open involvement per year; (b) out-of-home placement care expenditures and the average cost per child per day; and (c) subsidized adoption expenditures and the average payment per child per day.
  - The forecast cost, by county, of fully funding the child welfare system in the current and subsequent fiscal years as determined by the funding model required by S.B. 18-254 (Child Welfare Reforms).
- 8 Department of Human Services, Office of Children, Youth, and Families, Division of Child Welfare -- The Department is requested to provide to the Joint Budget Committee, by November 1 of each fiscal year, information concerning the gross amount of payments to child welfare service providers, including amounts that were paid using child welfare block or core services allocation funds and any other revenue source. The Department is requested to identify amounts, by source, for the last two actual fiscal years.
- 9 Department of Human Services, All Divisions -- The Department is requested to provide, by November 1 of each fiscal year, a list of each transfer made in the previous fiscal year pursuant to Section 24-75-106, C.R.S. This information should include: the line item in which the funds originated, the line item to which the funds were transferred, the amount of each transfer, the fund split for each transfer, and the purpose of the transfer.
- 10 Department of Human Services, Office of Children, Youth, and Families, Division of Child Welfare -- The Department is requested to provide by November 1 of each fiscal year, a list of each transfer made in the previous fiscal year between division line items as authorized by a Long Bill footnote pursuant to Long Bill Footnote 39. This information should include: the line item in which the funds originated, the line item to which the funds were transferred, the amount of each transfer, the fund split for each transfer, and the purpose of the transfer.



- 11 Department of Human Services, Office of Children, Youth, and Families, Division of Child Welfare, Promoting Permanency -- The Department is requested to provide to the Joint Budget Committee, by November 1 of each fiscal year, an evaluation report concerning programs funded through this line item.
- 12 Department of Human Services, Office of Children, Youth, and Families, Division of Child Welfare, and Totals -- The Department is requested to provide a report to the Joint Budget Committee by October 1 of each fiscal year concerning the amount of federal revenues earned by the State for the previous fiscal year pursuant to Title IV-E of the Social Security Act, as amended; the amount of money that was expended for the previous state fiscal year, including information concerning the purposes of the expenditures; and the amount of money that was credited to the Excess Federal Title IV-E Reimbursements Cash Fund created in Section 26-1-111 (2)(d)(II)(C), C.R.S.
- 13 Department of Human Services, Office of Adult, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities -- The Department is requested to provide by November 1 of each fiscal year, the monthly census for each Regional Center by licensure type since the beginning of the fiscal year, and annual cost per capita for each Regional Center by licensure type, including the Regional Center costs for utilities, depreciation, indirect costs, and centrally appropriated personnel items.
- 14 Department of Human Services, Administration and Finance, Administration -- The Department is requested to provide to the Joint Budget Committee, by November 1 of each fiscal year, a report including aggregate data by program area and job classification for the previous five fiscal years, including, but not limited to: employee recruitment and retention activities; time-to-fill (positions) data; staff turn-over rates; and direct care professional to client ratios.
- 15 Department of Human Services, Office of Economic Security -- The Department is requested to submit annually through 2025, on or before January 1, a report to the Joint Budget Committee concerning fair hearings conducted for the Supplemental Nutrition Assistance Program (SNAP). The requested report should include the following information: (a) the total number of SNAP fair hearings conducted internally at CDHS and the total number of SNAP fair hearings that involve a second program and were thus conducted at the Office of Administrative Courts (OAC); (b) the percentage of internal hearings and the percentage of OAC fair hearings conducted that met the federal timeliness standards; (c) the number of internal hearings that utilized a certified interpreter and the number that used a non-certified interpreter; (d) an overview of the training that is provided to staff working on Fair Hearings at the Office of Appeals. (e) a description of measures used to ensure that the internal hearing process is independent from the CDHS Office of Appeals and CDHS SNAP operations.
- 16 Department of Human Services, Office of Children, Youth, and Families, Division of Child Welfare, Performance-based Collaborative Management Incentives and Collaborative

Management Program Administration and Evaluation -- The Department is requested to provide to the Joint Budget Committee, by November 1 of each year, an evaluation report of the Performance-based Collaborative Management Program, including but not limited to the following factors:

- The Department's process for evaluating program performance and awarding incentive funds;
- The number of counties that participated in the program in FY 2021-22;
- The amount of incentive funds awarded by county in FY 2021-22;
- The evaluation metrics used by county for process and performance measures in FY 2021-22; and,
- Data collected by the Department or provided by counties to evaluate youth outcomes in the program.

## DEPARTMENT OF LABOR AND EMPLOYMENT

- 1 Department of Labor and Employment, Division of Unemployment Insurance -- The Division is requested to identify key performance indicators for the state's unemployment insurance programs that indicates how promptly and effectively the Division is responding to the needs of unemployed Coloradans. This report should build on the Daily Dashboard developed by the Division and may include federal performance indicators that the Department believes are most relevant and measures such call volumes and response times, call center staffing, fraud holds, fraud releases, average time until fraud release, and, if available, data on the volume of fraudulent payments made and recovered as well as efforts to recover fraudulent payments. The Department is encouraged to identify the report elements it believes would be most relevant and helpful for internal and external stakeholders and to work with the Governor's Office, JBC staff, and other interested parties to develop report components. The Department is requested to provide the report to the Joint Budget Committee and include the report on its website on a quarterly basis.
- 2 Department of Labor and Employment, Division of Oil and Public Safety -- The Department is requested to provide to the Joint Budget Committee, on or before November 1, 2022, the long-term plan and potential fee restructure for the Conveyance Safety Fund to ensure ongoing compliance.
- 3 Department of Labor and Employment, Division Of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs -- The Department is requested to provide a report by November 1 of each fiscal year on the number of individuals receiving vocational rehabilitation services, including: a break-down by category of the number of individuals receiving services and the number for whom a determination is pending; the average cost by category of services; the most recent actual fiscal year and projected current fiscal year expenditures, and the projected balance of the State's federal vocational rehabilitation account. The Department is also requested to provide data on vocational rehabilitation employment outcomes, including Employment First outcomes.

- 4 Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Office of Independent Living Services -- The Department is requested to submit to the Joint Budget Committee, by November 1 of each fiscal year, its annual report on independent living services and outcomes. As part of this report, the Department is requested to include data on the distribution of state funds to independent living centers and the numbers of clients served.

## DEPARTMENT OF LOCAL AFFAIRS

None.

## DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

- 1 Department of Military Affairs, Division of Veterans Affairs -- The Department is requested to provide the following information to the Joint Budget Committee by November 1, 2022 for the Western Region OneSource: the amount of money received and expended by the facility for the preceding fiscal year; a description of services provided including the actual number of persons served; and facility partnerships with other public and private entities.
- 2 Department of Military Affairs, Division of Veterans Affairs -- The Department is requested to provide a report to the Joint Budget Committee by November 1, 2022, describing its plan for an equitable, diverse, and inclusive outreach program to marginalized veteran populations of the armed services. Additionally, the Department is asked to provide an update on the plan deliverables that have been accomplished to date.

## DEPARTMENT OF NATURAL RESOURCES

- 1 Department of Natural Resources, Division of Parks and Wildlife -- The Division of Parks and Wildlife is requested to provide the Joint Budget Committee with actual expenditures for the prior fiscal year and estimated expenditures and awards/distributions expected in the next budget year for informational-only sources included in the State Park Operations line item and the Wildlife Operations line item. The Division is also requested to include a technical adjustment in its annual November 1 budget request that represents its best estimate for informational-only expenditures in the State Park Operations line item and the Wildlife Operations line item. The report is requested to be submitted by November 1, 2022.
- 2 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Program Costs -- The Division of Reclamation, Mining, and Safety is requested to include in its annual budget request a report detailing all expenditures made in the previous year from this line item. The report should include but not be limited to: (1) Non-project expenditures: (a) spending type, (b) FTE allocation, (c) total expenditure; and (d) fund sources and fund source splits. (2) Project expenditures: (a) project name; (b) project type; (c) geographic location; (d) period of work

on-site; (e) total expenditure and FTE allocation; and (f) fund sources and fund source split. The Division is requested to include any other data points, details, or comments that more fully express or explain the expenditure experience from this line item.

- 3 Department of Natural Resources, Oil and Gas Conservation Commission, Program Costs -- The Department of Natural Resources is requested to include in its annual budget request a report on the performance of the risk-based inspection program. The report should provide information on the activities of the Facilities Integrity group, the inspection process for piping and flowlines, and the metrics used to measure the performance and effectiveness of the Facilities Integrity program.
- 4 Department of Natural Resources, Oil and Gas Conservation Commission, Plugging and Reclaiming Abandoned Wells -- The Oil and Gas Conservation Commission is requested to include in its annual budget request a report detailing all expenditures made in the previous year from this line item and an inventory of all known orphaned wells that are in the process of being plugged and reclaimed or remain to be plugged and reclaimed.
- 5 Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- The Oil and Gas Conservation Commission is requested to include in its annual budget request a report detailing all expenditures made in the previous year from this line item.
- 6 Department of Natural Resources, Oil and Gas Conservation Commission, Special Environmental Protection and Mitigation Studies -- The Oil and Gas Conservation Commission is requested to include in its annual budget request a report detailing all expenditures made in the previous year from this line item.

## DEPARTMENT OF PERSONNEL

- 1 Department of Personnel, Division of Human Resources, Human Resource Services, State Agency Services -- The Department is requested to provide to the Joint Budget Committee, on or before August 1, 2022, a detailed analysis of salary ranges, on-call pay, and shift differential pay and qualifications for all P.O.S.T certified job classes within the State of Colorado classified system, including those in Executive Branch and Judicial Branch agencies. The analysis should include, but need not be limited to, data concerning the:
  - Required qualifications, training, and experience for each position within the agency;
  - How the qualifications, training, and experience requirements and the salary ranges, on-call pay, and shift differential pay of each state agency compare with other state agencies with similar P.O.S.T certified positions;
  - How the qualifications, training, and experience requirements and the salary ranges, on-call pay, and shift differential pay for each state agency compare with local agencies that have like-P.O.S.T certified job classes;

- How the qualifications, training, and experience requirements and the salary ranges, on-call pay, and shift differential pay for each state agency compare with other similar national agencies that have like-P.O.S.T certified job classes, if no in-state comparison can be made.

In addition, the Department is asked to provide a detailed analysis of the recruitment and retention of P.O.S.T. certified law enforcement officers for each Executive Branch and Judicial Branch agency with P.O.S.T certified classified positions, including monthly separation and retirement data for each agency, for each fiscal year beginning in FY 2017-18 through FY 2021-22. This analysis should be performed by rank. The data should be presented by region of the state and identify the top five reasons why each agency (by region) experiences recruitment and/or retention challenges. If available, the data should identify the number of separated and/or retired P.O.S.T. certified officers who went to work for a different law enforcement agency after leaving State of Colorado employment. The Department is further asked to provide an analysis of the impact (including the fiscal impact) of the recruitment and/or retention challenges of State of Colorado P.O.S.T certified law enforcement officers on the following (by region): officer safety, local law enforcement agencies, interstate commerce, tourism, and natural resource management.

In the August report to the Joint Budget Committee, the Department is asked to examine Section 24-50-104 (1)(a)(III), C.R.S., and make recommendations concerning changes or clarifications to the statutory language. The Department is further asked to make recommendations concerning pay range adjustments for classified P.O.S.T certified positions in each Department, including adjustments required to address compression pay.

Finally, the Department is asked to provide data concerning the comparison of qualifications, training, experience, salary ranges, on-call pay, and shift differential pay for Security-related classified positions across all state agencies in which the positions exist.

- 2 Department of Personnel, Executive Director's Office, Payments to OIT -- The Department is requested to provide by November 1, 2022, the amount of funds eliminated from the Payments to OIT line item as a result of reducing the number of service units obtained from the Governor's Office of Information Technology for operating the Colorado Automotive Reporting System (CARS) after full replacement is achieved.
- 3 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Colorado State Employees Assistance Program -- The Department is requested to provide by November 1, 2022, a report to the Joint Budget Committee concerning the Colorado State Employee Assistance Program (CSEAP). The requested report should include, at a minimum, the following information: (a) Program services provided, by service type, for FY 2021-22 and FY 2022-23; (b) utilization of counseling services by agency for FY 2021-22 and FY 2022-23; (c) wait times for counseling services for calendar years 2022; and (d) aggregated participant satisfaction survey results. All data provided should be anonymized and HIPPA compliant.

## DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

- 1 Department of Public Health and Environment; Office of Health Equity, Disease Control and Environmental Epidemiology Division, Prevention Services Division -- The Department is requested to provide the following information to the Joint Budget Committee by November 1, 2022 for each program funded by Amendment 35 tax revenues: Name of the program, the amount of money received and expended by the program for the preceding fiscal year, a description of the program including the actual number of persons served and the services provided through the program, information evaluating the operation of the program including the effectiveness of the program in achieving its stated goals.
- 2 Department of Public Health and Environment; Disease Control and Epidemiology Division -- The Department is requested to provide the following information to the Joint Budget Committee on August 1, 2022: Measles Mumps and Rubella (MMR) vaccination rates for the Kindergarten and populations across the state, how much money was allocated, through state or federal resources, to each local public health agency specifically to address the issue of MMR vaccination rates. In FY 2020-21 the Joint Budget Committee approved an ongoing increase of \$1.5 million for local public health agencies to address MMR vaccination rates, should any dollars from this appropriation be used for any targeted populations or diseases other than kindergarten MMR this information should also be included in the report.
- 3 Department of Public Health and Environment, Division of Environmental Health and Sustainability -- The Department is requested to provide the following information to the Joint Budget Committee by November 5, 2022: A sustainability plan and proposed fee restructure for the Dairy Protection Cash Fund in order to decrease the Dairy Program's reliance on General Fund.
- 4 Department of Public Health and Environment, Health Facilities and Emergency Medical Services Division -- The Department is requested to provide the following information to the Joint Budget Committee by November 5, 2022: A sustainability plan for the EMS subaccount of the Highway Users Tax Fund, including history on why certain vehicles were excluded from the \$2 fee, and a proposal for increased revenue to fund grants up to the Department's current spending authority.
- 5 Department of Public Health and Environment, Health Facilities and Emergency Medical Services Division -- The Department is requested to provide the following information to the Joint Budget Committee by November 5, 2022: A sustainability plan for the Health Facilities General Licensure Cash fund, including a history of the fund balance and any proposed changes to the fee structure.
- 6 Department of Public Health and Environment, Air Pollution Control Division -- The Department is requested to provide the following information to the Joint Budget Committee by November 3, 2023: A long-term funding plan for the Stationary Sources Control Fund, and any proposed fee adjustments to other air quality related funds in order to implement the air quality

transformation initiative. The air quality transformation initiative was provided \$45.3 million General Fund in FY 2022-23 to address the recent downgrade of the air quality status in the Denver Metropolitan/North Front Range area to severe nonattainment status by the United States Environmental Protection Agency.

## DEPARTMENT OF PUBLIC SAFETY

- 1 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placements, Correctional Treatment Cash Fund Residential Placements, and Community Corrections Facility Payments -- The Department is requested to provide a report with year-to-date community corrections placements shortly after January 1, 2023. The January report should also include an estimated placements table for FY 2023-24. If the Department estimates that the actual number of Community Corrections facility payments in either FY 2022-23 or FY 2023-24 will differ from the number on which the FY 2022-23 facility payments appropriation is based, the Department is requested to include that information in its January report. These estimates are not intended to be formal statistical forecasts, but informal estimates based upon year-to-date caseload, knowledge of facilities that are opening and closing or expanding and contracting, and upon other factors that influence the community corrections appropriations. The Department is requested to submit a brief narrative with the estimates. The Department is also requested to report performance measures and performance-related incentive payments for all community corrections boards and programs. The Department is also requested to ask providers if they are still charging offender subsistence fees and, if so, to identify those providers in the report.
- 2 Department of Public Safety, Colorado State Patrol, Information Technology Asset Maintenance -- The Department is requested to submit to the Joint Budget Committee an annual expenditure report on November 1 of each year. At a minimum, each report should include on-going 5-year expenditure estimates for the line item, any new contracts awarded, and the names of the vendors.
- 3 Department of Public Safety, Colorado Bureau of Investigation -- It is requested that the Department of Public Safety submit a report to the Joint Budget Committee by November 1, 2022, detailing progress related to the implementation of the Department's FY 2022-23 budget request, R1 Right-sizing CBI. The report should include, but is not limited to, discussion of the following:
  - The number and type of positions filled;
  - The number and type of positions yet to be filled;
  - Changes in the Division's implementation plan based on initial hiring;
  - Feedback the Division has received or solicited from local law enforcement agencies about the implementation and hiring process; and,
  - Measurable changes in the Division's capacity or caseload to the extent available, such as the number of cases managed by the Division, number of requests from local agencies, laboratory turnaround times, average agent travel time, or mandatory overtime.

## DEPARTMENT OF REGULATORY AGENCIES

- 1 Department of Regulatory Agencies; Public Utilities Commission. The Department is requested to provide the following information to the Joint Budget Committee each fiscal year on November 1: The number of pipeline incidents that have occurred under the jurisdiction of the Gas Pipeline Safety Unit for the previous three fiscal years, the classification of pipelines in which those incidents have occurred, and the degree of severity of incidents that have occurred. Additionally, the Department is requested to provide the status of hiring and number of FTE included within the Public Utilities Commission, as well as a detailed list of how many FTE are assigned to each program or unit within the PUC.

## DEPARTMENT OF REVENUE

- 1 Department of Revenue, Division of Motor Vehicles -- The Department is requested to provide, by November 1, 2022, a report to the Joint Budget Committee concerning the impact of H.B. 21-1314 (Department of Revenue Action Against Certain Documents). Specifically, please provide to the Committee information on the reduction in driver's license revocations, the number of related hearings, and the revenue/expenditure impact that H.B. 21-1314 has had on DMV operations.

## DEPARTMENT OF TRANSPORTATION

- 1 Department of Transportation, Totals -- The Department is requested to submit, with its FY 2023-24 budget request, electronic versions of the following:
  - a. The draft one-sheet budget (also known as the "Revenue Allocation Plan") on which the Long Bill request is based with an explanation that shows how the Long Bill request relates to the one-sheet budget;
  - b. A schedule or schedules showing, for each of the publishing issues that collectively show how the Administration Division request is derived from the prior year Administration Division appropriation, the incremental budget changes that make up that publishing issue;
  - c. Projected expenditures by division for all common-policy items, including common policies for total compensation, operating, and IT;
  - d. A schedule showing the projected revenues for FY 2023-24 on which the draft one-sheet budget and the Long Bill request are based, with revenue-source detail that is comparable to the detail in the Department's draft narrative budget (also known as the "Budget Allocation Plan");
  - e. A schedule showing the most recent projection of revenues for FY 2022-23 in a form compatible with the revenue projection for FY 2023-24;
  - f. A schedule showing actual revenues received during FY 2020-21 and FY 2021-22 in a form compatible with the revenue projection for FY 2023-24;
  - g. Projected state HUTF revenue for FY 2022-23 that shows (1) the revenue sources and (2) the allocation of that revenue among counties, municipalities, and other recipients.



- h. Actual revenue for the two most recently completed Fiscal Years of (1) the Construction, Maintenance, and Operations Division, (2) the Bridge Enterprise, and (3) the High-performance Transportation Enterprise.

# STATE OF COLORADO

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**JOINT BUDGET COMMITTEE**  
200 EAST 14TH AVENUE, 3RD FLOOR  
LEGISLATIVE SERVICES BUILDING  
DENVER, CO 80203  
TELEPHONE 303-866-2061  
<http://leg.colorado.gov/agencies/joint-budget-committee>

May 6, 2022

Hon. Brian D. Boatright, Chief Justice of the Colorado Supreme Court  
2 East 14th Avenue  
Denver, CO 80203

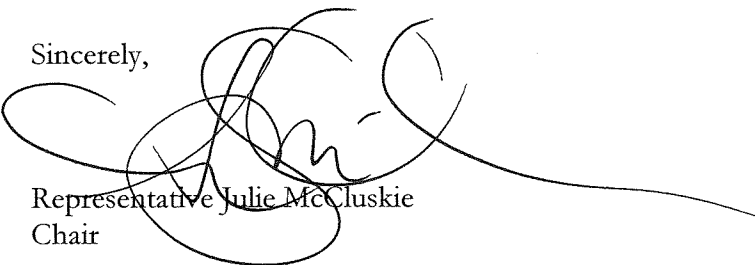
Dear Chief Justice Boatright:

The General Assembly recently finalized the FY 2022-23 Long Bill. Pursuant to Section 24-75-112 (2), C.R.S., the Long Bill footnotes no longer include requests for information. In lieu of such footnotes, the Joint Budget Committee respectfully submits the following requests for information. These requests are associated with specific Long Bill line items, and each has its own details and deadlines. Consistent with the provisions of Section 2-3-203 (3), C.R.S., information requests have been prioritized within each department in the attached lists.

To assist our staff in organizing and tracking submissions, we would appreciate if the department would follow the protocol outlined in an attachment to this letter with respect to submitting hard copies and electronic responses. The Committee requests that the department comply with these requests for information to the fullest extent possible.

Please notify us by June 20, 2022 if the department does not intend to comply with any requests.

Sincerely,



Representative Julie McCluskie  
Chair

cc:

Steven Vasconcellos, State Court Administrator  
Megan Ring, Colorado State Public Defender  
Thomas Raynes, Executive Director, Colorado District Attorneys' Council  
Carolyn Kampman, Staff Director, Joint Budget Committee

**Attachment**  
**Requested Format for Responses to Legislative Requests for Information**

Please submit electronic copies of request for information (RFI) responses as follows:

- An electronic copy of all submissions should be sent by email to:
  - The JBC analyst(s) responsible for the specified budget area(s)
  - Diva Mardones ([diva.mardones@state.co.us](mailto:diva.mardones@state.co.us)) at the JBC offices
  - Legislative Council Staff at the following address: [lcs.ga@state.co.us](mailto:lcs.ga@state.co.us)

The Legislative Council Staff ([lcs.ga@state.co.us](mailto:lcs.ga@state.co.us)) will include the report in an electronic database (part of the Legislative Council Library) and will also ensure the report is distributed to other legislative committees, as specified in some of the RFIs.

- All submissions should include the following information:
  - Name of Department
  - Long Bill fiscal year to which the RFI is attached (FY 2022-23 for the RFIs listed in this letter)
  - Correct RFI number, as listed in this letter

Please include this information in the subject line for electronic submissions, as well as in the body of both electronic and hard copy submissions.

- Please use the following naming convention for your electronic attachments:

**"[Department] [fiscal year] [RFI Number]"**

For example, the attachment providing the response to RFI #5 in the Department of Health Care Policy and Financing would be entitled: **Health Care Policy and Financing FY 2022-23 RFI #5**.

# LEGISLATIVE REQUESTS FOR INFORMATION FOR FY 2022-23

## REQUESTS AFFECTING MULTIPLE DEPARTMENTS

- 1 All Departments -- The Departments are requested to provide by November 1 of each fiscal year responses to the following:
  - Based on the Department's most recent available record, what is the FTE vacancy and turnover rate: (1) by department; (2) by division; (3) by program for programs with at least 20 FTE, and (4) by occupational class for classes that are located within a larger occupational group containing at least 20 FTE?
  - To what does the Department attribute this turnover/vacancy experience?
  - Do the statewide compensation policies or practices administered by the Department of Personnel help or hinder the department in addressing vacancy or turnover issues?
  - How much in vacancy savings has the Department had in each of the past five fiscal years? How has the Department utilized these funds (i.e. increasing salaries within the salary range, providing bonuses or additional pay for certain positions, hiring additional staff, etc.)? Please provide a breakdown of the expenditures from vacancy savings, including the amount and purpose, for the past five fiscal years.
- 2 All Departments -- The Departments are requested to provide by November 1 of each fiscal year data concerning utilization of the paid family and medical leave benefit established by the State Personnel Director, including:
  - The number of employees utilizing the benefit each fiscal year and the total number of hours utilized by employees of the Department;
  - The job classes of employees utilizing the benefit in each fiscal year;
  - The number of temporary employees hired to fill essential positions vacated by employees on paid family and medical leave; and
  - The total fiscal impact of the utilization of the paid family and medical leave benefit by the Department's employees, including but not limited to the cost salaries for and training of temporary employees.

## JUDICIAL DEPARTMENT

- 1 Judicial Department, Office of the State Public Defender -- The State Public Defender is requested to provide by November 1, 2022, a report concerning the Appellate Division's progress in reducing its case backlog, including the following data for FY 2021-22: the number of new cases; the number of opening briefs filed by the Office of the State Public Defender; the number of cases resolved in other ways; the number of cases closed; and the number of cases awaiting an opening brief as of June 30, 2022.

- 2 Judicial Department, Office of the State Public Defender -- The State Public Defender is requested to provide by February 1, 2023, a report outlining the progress on hiring and use of paralegal staff funded for FY 2022-23, including the following: number of paralegals hired by month, by office, the number remaining to be hired for FY 2022-23; the number anticipated to be hired in FY 2023-24 as outlined in the Office's budget request, and expectations, including forecast adjustments, for hiring paralegals in FY 2023-24; and recommended adjustments to the FY 2023-24 annualization appropriation for this budget item.
- 3 Judicial Department, Office of the Child's Representative -- The Office of the Child's Representative is requested to provide by November 1, 2022, a report outlining its work with Colorado CASA for FY 2021-22 to include the number of CASA volunteers statewide, the number of cases with a CASA volunteer statewide and by judicial district, the number of children placed with a CASA volunteer statewide, the allocation of the Office's CASA Contracts Long Bill appropriation by local CASA program and each program's judicial districts served.
- 4 Judicial Department, Office of the Child Protection Ombudsman -- The Child Protection Ombudsman is requested to provide by February 1, 2023, a report outlining the implementation and use of the Critical Incident Review Tool funded for FY 2022-23, to include any timeline milestones related to implementation as well as any relevant data points and qualitative assessments that describe the Office's current use and anticipated future use of the tool.
- 5 Judicial Department, Statewide Behavioral Health Court Liaison Program -- The State Court Administrator's Office is requested to study the future of the Statewide Behavioral Health Court Liaison Program, also known as the Bridges Program, and report recommendations by January 1, 2023. The study conducted by the Department shall be done in consultation with interested stakeholders including, but not limited to, the Office of State Public Defender, the Colorado District Attorneys' Council, the Office of the Attorney General, the Behavioral Health Administration, Colorado Counties Incorporated, Alternative Defense Counsel, Chief Judges, Court Executives, County Jails, Bridges contracted agencies, community service providers, organizations/individuals that represent the needs of individuals with lived experience in Colorado, and Judicial employees. This consultation may include surveys, focus groups, informational meetings, and other collaborative data collection methods. The study shall analyze options for the most appropriate location and organizational structure for the Bridges Program within state government, including the need for potential expansion of program services. The Bridges Program operates most effectively on behalf of the people of Colorado when the program can advocate for the program's participants as a neutral party without allegiance or obligation to the primary mission of any other state agency. The Bridges Program has proven to be a tremendous success at helping serve Coloradans in crisis and has helped address a systemic, costly, legally challenging issue related to the backlog of competency evaluations in the criminal justice system. However, the Bridges program remains underfunded and unable to meet the demands of the criminal justice and behavioral health systems. To that end, the study should also analyze the

appropriate level of resources necessary and framework for the program to meet the demands of the criminal justice and behavioral health systems.

- 6 Judicial Department, Probation and Related Services -- The State Court Administrator's Office is requested to provide by November 1 of each year a report on pre-release rates of recidivism and unsuccessful terminations and post-release recidivism rates among offenders in all segments of the probation population, including the following: adult and juvenile intensive supervision; adult and juvenile minimum, medium, and maximum supervision; and the female offender program. The Office is requested to include information about the disposition of pre-release failures and post-release recidivists, including how many offenders are incarcerated (in different kinds of facilities) and how many offenders return to probation because of violations.
- 7 Judicial Department, Trial Courts, District Attorney Mandated Costs -- District Attorneys in each judicial district shall be responsible for allocations made by the Colorado District Attorneys' Council's Mandated Cost Committee. Any increases in this line item shall be requested and justified in writing by the Colorado District Attorneys' Council, rather than the Judicial Department, through the regular appropriation and supplemental appropriation processes. The Colorado District Attorneys' Council is requested to submit an annual report by November 1 detailing how the District Attorney Mandated Costs appropriation is spent, how it is distributed, and the steps taken to control these costs.
- 8 Judicial Department, Probation and Related Services, Offender Treatment and Services -- The State Court Administrator's Office is requested to provide by November 1 of each year a detailed report on how this appropriation is used, including the amount spent on testing, treatment, and assessments for offenders.
- 9 Judicial Department, Probation and Related Services -- The State Court Administrator's Office is requested to provide a report to the Joint Budget Committee by November 1, 2022, concerning the Judicial Department's use of private probation. It is requested that the report:
  - a. Evaluate the relative effectiveness of private probation and state probation for clients with similar characteristics, using suitable measures of effectiveness such as pre- and post-release recidivism and unsuccessful terminations. To the extent possible, the report should examine the relative effectiveness of state and private probation for differing types of offenders. To the extent possible, it should examine the relative effectiveness of the various private probation providers. This analysis should be based on Colorado data
  - b. Examine problems that arise with private probation and propose ways that these problems can be mitigated. If a problem cannot be mitigated, the report should discuss whether it is a serious problem and the reasons it cannot be mitigate.
  - c. Explain why the number of clients on private probation has declined, including the extent to which the decline may reflect the growth of new probation practices, such as telephone reporting.

- d. Explain who makes the decision to place a client on state probation verses private probation and how those decisions are made.
- e. Propose ways to encourage the use of private probation, including ways to encourage private probation providers to begin supplying services in a Judicial District that lacks private probation providers.
- f. Describe and evaluate instances in which private probation providers in judicial districts have ended services.
- g. Evaluate the cost of providing private probation services and, based on estimates of cost, propose a suitable amount of monthly revenue that private probation providers should receive for private probation supervision.
- h. Estimate the number of probationers who could be effectively and safely placed on private probation if sufficient private probation providers were available.

# STATE OF COLORADO

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LEGISLATIVE SERVICES BUILDING  
DENVER, CO 80203  
TELEPHONE 303-866-2061  
<http://leg.colorado.gov/agencies/joint-budget-committee>

May 5, 2022

Hon. Phil Weiser, Attorney General  
Colorado Department of Law  
Ralph L. Carr Colorado Judicial Center  
1300 Broadway, 10th Floor  
Denver, CO 80203

Dear Attorney General Weiser:

The General Assembly recently finalized the FY 2022-23 Long Bill. Pursuant to Section 24-75-112 (2), C.R.S., the Long Bill footnotes no longer include requests for information. In lieu of such footnotes, the Joint Budget Committee respectfully submits the following requests for information. These requests are associated with specific Long Bill line items, and each has its own details and deadlines. Consistent with the provisions of Section 2-3-203 (3), C.R.S., information requests have been prioritized within each department in the attached lists.

To assist our staff in organizing and tracking submissions, we would appreciate if the department would follow the protocol outlined in an attachment to this letter with respect to submitting hard copies and electronic responses. The Committee requests that the department comply with these requests for information to the fullest extent possible.

Please notify us by June 20, 2022 if the department does not intend to comply with any requests.

Sincerely,

Representative Julie McCluskie  
Chair

cc:

Natalie Hanlon Leh, Chief Deputy Attorney General, Colorado Department of Law  
Jon Reitan, Budget Director, Colorado Department of Law  
Carolyn Kampman, Staff Director, Joint Budget Committee



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  - Diva Mardones ([diva.mardones@state.co.us](mailto:diva.mardones@state.co.us)) at the JBC offices
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For example, the attachment providing the response to RFI #5 in the Department of Health Care Policy and Financing would be entitled: **Health Care Policy and Financing FY 2022-23 RFI #5**.

# LEGISLATIVE REQUESTS FOR INFORMATION FOR FY 2022-23

## REQUESTS AFFECTING MULTIPLE DEPARTMENTS

- 1 All Departments -- The Departments are requested to provide by November 1 of each fiscal year responses to the following:
  - Based on the Department's most recent available record, what is the FTE vacancy and turnover rate: (1) by department; (2) by division; (3) by program for programs with at least 20 FTE, and (4) by occupational class for classes that are located within a larger occupational group containing at least 20 FTE?
  - To what does the Department attribute this turnover/vacancy experience?
  - Do the statewide compensation policies or practices administered by the Department of Personnel help or hinder the department in addressing vacancy or turnover issues?
  - How much in vacancy savings has the Department had in each of the past five fiscal years? How has the Department utilized these funds (i.e. increasing salaries within the salary range, providing bonuses or additional pay for certain positions, hiring additional staff, etc.)? Please provide a breakdown of the expenditures from vacancy savings, including the amount and purpose, for the past five fiscal years.
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  - The number of temporary employees hired to fill essential positions vacated by employees on paid family and medical leave; and
  - The total fiscal impact of the utilization of the paid family and medical leave benefit by the Department's employees, including but not limited to the cost salaries for and training of temporary employees.

## DEPARTMENT OF LAW

- 1 Department of Law, Criminal Justice and Appellate, Appellate Unit -- The Department is requested to provide by November 1, 2022 a report concerning the Appellate Unit's progress in reducing its case backlog, including the following data for FY 2022-23: the number of opening briefs received; the number of answer briefs filed; and the case backlog as of June 30, 2022.
- 2 Department of Law, Criminal Justice and Appellate, Medicaid Fraud Control Unit -- Pursuant to Section 25.5-4-310, C.R.S., the Department of Law's Medicaid Fraud Control Unit is required to submit an annual report by January 15 concerning: actions filed under the "Colorado Medicaid

False Claims Act”, the amount recovered as a result of such actions, and the amount of related expenditures. The General Assembly requests that the Department also include in this annual report information about expenditures and recoveries related to the Unit’s criminal investigations.

- 3 Department of Law, Special Purpose, District Attorney Training -- Pursuant to Section 20-1-111 (4) (b), C.R.S., the Colorado District Attorneys’ Council (CDAC) allocated these dollars to provide prosecution training, seminar, continuing education programs, and other prosecution related services on behalf of District Attorneys who are members of the CDAC. The CDAC is requested to submit an annual report by November 1 detailing how the District Attorney Training appropriation is spent, including the number and type of training activities provided, the number of district attorney offices served by each type of training activity, the number of deputy district attorneys trained, and detail of the costs categorized by personnel, operating, and travel, for each training effort.

# STATE OF COLORADO

**SENATORS**  
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RACHEL ZENZINGER  
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**REPRESENTATIVES**  
JULIE MCCLUSKIE, CHAIR  
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**STAFF DIRECTOR**  
CAROLYN KAMPMAN

**JOINT BUDGET COMMITTEE**  
200 EAST 14TH AVENUE, 3RD FLOOR  
LEGISLATIVE SERVICES BUILDING  
DENVER, CO 80203  
TELEPHONE 303-866-2061  
<http://leg.colorado.gov/agencies/joint-budget-committee>

May 6, 2022

Hon. Jena Griswold  
Colorado Secretary of State  
1700 Broadway, Suite 200  
Denver, CO 80290

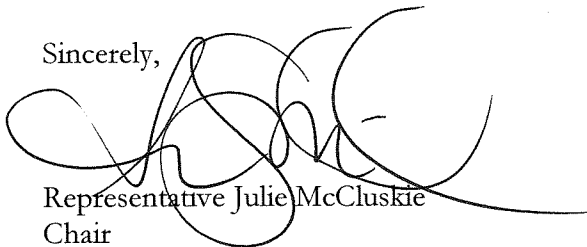
Dear Secretary Griswold:

The General Assembly recently finalized the FY 2022-23 Long Bill. Pursuant to Section 24-75-112 (2), C.R.S., the Long Bill footnotes no longer include requests for information. In lieu of such footnotes, the Joint Budget Committee respectfully submits the following requests for information. These requests are associated with specific Long Bill line items, and each has its own details and deadlines. Consistent with the provisions of Section 2-3-203 (3), C.R.S., information requests have been prioritized within each department in the attached lists.

To assist our staff in organizing and tracking submissions, we would appreciate if the department would follow the protocol outlined in an attachment to this letter with respect to submitting hard copies and electronic responses. The Committee requests that the department comply with these requests for information to the fullest extent possible.

Please notify us by June 20, 2022 if the department does not intend to comply with any requests.

Sincerely,



Representative Julie McCluskie  
Chair

cc:

Brad Lang, Controller, Colorado Secretary of State  
Carolyn Kampman, Staff Director, Joint Budget Committee

**Attachment**  
**Requested Format for Responses to Legislative Requests for Information**

Please submit electronic copies of request for information (RFI) responses as follows:

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## DEPARTMENT OF STATE

- 1 Department of State, Elections Division, Local Election Reimbursement -- The Department is requested to submit a letter addressed to the General Assembly and to the Joint Budget Committee notifying both if, and when, it relies on footnote 110 to overexpend the Local Election Reimbursement line item authorized by aforementioned footnote to meet statutory requirements of Section 1-5-505.5, C.R.S.
- 2 Department of State, Business and Licensing Division, Business Intelligence Center -- The Department is requested to submit a report with its annual budget request detailing donations

received by the Business Intelligence Center, either directly or through the 501(c)(3) organization designated by the Department. The report should include data on the receipt and expenditure of both financial and in-kind donations for the prior fiscal year and year-to-date data on donations made in the current fiscal year. It should also include information on each project ever funded, including public availability/access, features/purpose, and a measure to gauge its success or usage.

# STATE OF COLORADO

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TELEPHONE 303-866-2061

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May 5, 2022

Hon. Dave Young  
Colorado State Treasurer  
200 East Colfax Ave.  
State Capitol, Suite 140  
Denver, CO 80203

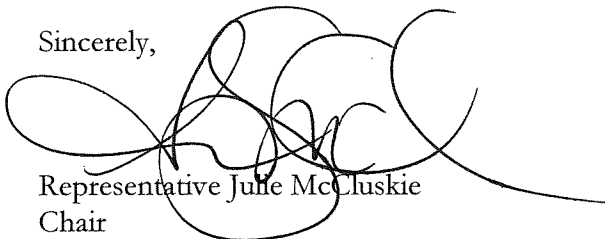
Dear Treasurer Young:

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Sincerely,



Representative Julie McCluskie  
Chair

cc:

Eric Rothaus, Deputy Treasurer  
Clare Jozwiak, Controller, State Treasury  
Carolyn Kampman, Staff Director, Joint Budget Committee



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## DEPARTMENT OF THE TREASURY

- 1 Department of the Treasury, Administration -- The State Treasurer is requested to submit an annual report to the Joint Budget Committee concerning the performance of the State's investments. The report should include comparisons to relevant benchmarks and a detailed discussion of the benchmarks. This report should be submitted on November 1 of each fiscal year.
- 2 Department of the Treasury, Special Purpose -- The State Treasurer is requested to submit an annual report to the Joint Budget Committee concerning the status of the State's debt obligations

for all certificates of participation managed by the State Treasurer. The report should include the current state fiscal year payments, the upcoming state fiscal year obligations, schedules of each certificate of participation reported on, historical and current interest rates that the State is paying on each certificate of participation, and information on whether the terms of each agreement allow for early repayment. The report should be submitted on November 1 of each fiscal year.